

May 22 2024
15:23

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0218006	09/01/22	Reconciled	0201355	NHA-ATI	35,540.00	
0218007	09/01/22	Reconciled	0122317	A Child's Discovery	999.00	
0218008	09/01/22	Reconciled	0000125	A-1 Lock and Key	12.75	
0218009	09/01/22	Reconciled	0240617	Addvantage Triton Llc	124.00	
0218010	09/01/22	Reconciled	0240617	Addvantage Triton Llc	5,293.00	
0218011	09/01/22	Reconciled	0000135	Ag Equipment	156.52	
0218012	09/01/22	Reconciled	0001268	Alphabet Club Inc	232.57	
0218013	09/01/22	Reconciled	0246277	Alvin E Stock Contractor Llc	104,555.80	
0218014	09/01/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	299.00	
0218015	09/01/22	Reconciled	0133466	AutoZone	501.90	
0218016	09/01/22	Reconciled	0194046	Bakers Rentals	150.00	
0218017	09/01/22	Reconciled	0162619	Marvin D. Boyles	207.00	
0218018	09/01/22	Reconciled	0000157	Burmax Company Inc	1,600.64	
0218019	09/01/22	Reconciled	0000054	Carolina Biological Supply Com	10,487.12	
0218020	09/01/22	Reconciled	0198844	Computer Solutions	42,366.04	
0218021	09/01/22	Reconciled	0198844	Computer Solutions	8,226.68	
0218022	09/01/22	Reconciled	0246572	De la Garza Fence Co	9,964.89	
0218023	09/01/22	Reconciled	0000273	DeCoty Coffee Company	471.00	
0218024	09/01/22	Reconciled	0226553	Dynamic Pro Electric Llc	755.00	
0218025	09/01/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	137.15	
0218026	09/01/22	Reconciled	0000076	Federal Express	56.48	
0218027	09/01/22	Reconciled	0127004	Flowers Baking Company of San	174.38	
0218028	09/01/22	Reconciled	0068780	Stepping Stone Learning Center	216.00	
0218029	09/01/22	Reconciled	0162358	Genesis Screen Printing	905.00	
0218030	09/01/22	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0218031	09/01/22	Reconciled	0076071	The Honey Tree Learning Ctr	390.00	
0218032	09/01/22	Reconciled	0000237	Grainger	345.90	
0218033	09/01/22	Reconciled	0104404	GT Distributors Inc	3,358.67	
0218034	09/01/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	17,544.72	
0218035	09/01/22	Reconciled	0116348	Vannesa Gutierrez	26.94	
0218036	09/01/22	Reconciled	0009125	Bonny E Herndon	45.00	
0218037	09/01/22	Reconciled	0103367	City of Hondo	5,844.07	
0218038	09/01/22	Reconciled	0241095	Industrial Education Solutions	17,515.00	
0218039	09/01/22	Reconciled	0201133	Ingram Library Services Inc	2,846.75	
0218040	09/01/22	Reconciled	0184458	Inlighten Inc	1,116.00	
0218041	09/01/22	Reconciled	0000093	Insco Distributing Inc	141.78	
0218042	09/01/22	Reconciled	0148506	Interpool,inc.	2,001.50	
0218043	09/01/22	Reconciled	0104279	Omar Iracheta	207.00	
0218044	09/01/22	Reconciled	0235782	Kids Zone Pre School & Youth C	292.50	
0218045	09/01/22	Reconciled	0106695	Central Glass & Mirror	110.00	
0218046	09/01/22	Reconciled	0000153	Ben E Keith Company	5,769.50	
0218047	09/01/22	Reconciled	0139772	Kids and Tots Unlimited Daycar	832.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0218048	09/01/22	Reconciled	0237958	Liberty Data Products Inc	269.40	
0218049	09/01/22	Reconciled	0000100	Maxey Energy Company	2,025.38	
0218050	09/01/22	Reconciled	0101609	McCoy's Corporation	5.16	
0218051	09/01/22	Reconciled	0000097	MG Building Material Inc	3,589.02	
0218052	09/01/22	Reconciled	0197716	Morrison Supply	633.88	
0218053	09/01/22	Reconciled	0102952	Nolans Office Products Inc	688.44	
0218054	09/01/22	Reconciled	0246621	Octane Forklifts Inc	46,508.00	
0218055	09/01/22	Reconciled	0241654	Henry Penney	9,400.00	
0218056	09/01/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0218057	09/01/22	Reconciled	0241557	Pro Auto Supply Uvalde	95.75	
0218058	09/01/22	Reconciled	0000363	Regency Chev Olds Ltd	186.87	
0218059	09/01/22	Reconciled	0000123	Renos Rentals	114.94	
0218060	09/01/22	Reconciled	0247229	Ring Publications Llc	780.00	
0218061	09/01/22	Reconciled	0172185	Janet Q Rodriguez	19.00	
0218062	09/01/22	Reconciled	0001447	Rydin Decal	1,950.00	
0218063	09/01/22	Reconciled	0247687	Safe Life Defense Llc	7,196.40	
0218064	09/01/22	Reconciled	0246478	Sage Integration Holdings Llc	18,422.20	
0218065	09/01/22	Reconciled	0000166	Sally Beauty Supply	488.92	
0218066	09/01/22	Outstanding	0105929	Sesame Place PreSchool	966.18	
0218067	09/01/22	Reconciled	0205937	Textaim	500.00	
0218068	09/01/22	Reconciled	0194494	Stericycle Inc	665.64	
0218069	09/01/22	Reconciled	0000564	Sweeten Pools	130.65	
0218070	09/01/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0218071	09/01/22	Reconciled	0000699	SWTJC Petty Cash	190.00	
0218072	09/01/22	Reconciled	0000187	Sysco Central Texas (a Divisio	2,025.10	
0218073	09/01/22	Reconciled	0168625	T J Moore Lumber Yard	242.40	
0218074	09/01/22	Reconciled	0125247	Texas Alcohol & Drug Testing S	3,752.00	
0218075	09/01/22	Reconciled	0217546	Texas State Environmental Cons	950.00	
0218076	09/01/22	Reconciled	0000199	Texas Type Inc	2,000.00	
0218077	09/01/22	Reconciled	0182608	Tims South Texas Llc	106.50	
0218078	09/01/22	Reconciled	0247171	Toolkit Technologies Inc	19,500.00	
0218079	09/01/22	Reconciled	0000202	The Trane Company	1,160.23	
0218080	09/01/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0218081	09/01/22	Reconciled	0000205	Unifirst Corporation	1,054.11	
0218082	09/01/22	Reconciled	0000226	City of Uvalde	100.00	
0218083	09/01/22	Reconciled	0000570	Uvalde County Hospital Authori	869.96	
0218084	09/01/22	Reconciled	0209189	Winn Mavericks Athletic Booste	150.00	
0218085	09/01/22	Reconciled	0000197	Texas Farm Store	242.95	
0218086	09/01/22	Reconciled	0139602	XM Satellite Radio	357.03	
0218087	09/01/22	Reconciled	0063215	Renee T. Zimmerman	133.22	
0218088	09/01/22	Reconciled	0118877	Zogo Technologies LLC	88,225.87	
0218089	09/01/22	Reconciled	0228690	Zoho Corporation	18,873.00	

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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
0218090	09/01/22	Reconciled	0195225	QM Quality Matters Inc	15,375.00	
0218091	09/01/22	Reconciled	0241453	Mario Gonzalez	110.24	
0218092	09/01/22	Reconciled	0241350	Janell Rodriguez	142.76	
0218093	09/01/22	Reconciled	0112057	Ciara L Ojeda	300.00	
0218094	09/08/22	Reconciled	0239014	4L Distributors Llc	99.89	
0218095	09/08/22	Reconciled	0000125	A-1 Lock and Key	270.00	
0218096	09/08/22	Reconciled	0229764	A-Dependable Drug Testing Llc	195.00	
0218097	09/08/22	Reconciled	0213427	American Registry for Internet	150.00	
0218098	09/08/22	Reconciled	0000040	Atkinson Auto Parts Inc	486.36	
0218099	09/08/22	Reconciled	0236836	Secure Give	99.00	
0218100	09/08/22	Reconciled	0133466	AutoZone	182.40	
0218101	09/08/22	Reconciled	0222528	B&T Tire LLC	634.10	
0218102	09/08/22	Reconciled	0096933	Cabralez Septic Services	1,700.00	
0218103	09/08/22	Reconciled	0161989	THE CHRONICLE OF HIGHER EDUCAT	209.00	
0218104	09/08/22	Reconciled	0198844	Computer Solutions	1,200.00	
0218105	09/08/22	Reconciled	0237249	Conserve	1,366.63	
0218106	09/08/22	Reconciled	0152295	EAN Holdings LLC	1,026.66	
0218107	09/08/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,018.44	
0218108	09/08/22	Reconciled	0207915	Ellucian Company Lp	618.75	
0218109	09/08/22	Reconciled	0121245	Evelyn E. Fernandez	150.00	
0218110	09/08/22	Reconciled	0127004	Flowers Baking Company of San	87.19	
0218111	09/08/22	Reconciled	0221434	Georgia Tech Research Corporat	1,058.32	
0218112	09/08/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,866.11	
0218113	09/08/22	Reconciled	0161321	Xaviera A. Haynes	81.20	
0218114	09/08/22	Reconciled	0186774	Pedro G. Hernandez, Jr	45.00	
0218115	09/08/22	Reconciled	0245856	Pedro H. Huerta	74.00	
0218116	09/08/22	Reconciled	0000093	Insco Distributing Inc	88.83	
0218117	09/08/22	Reconciled	0000153	Ben E Keith Company	4,834.00	
0218118	09/08/22	Reconciled	0224383	Live Oak Truck & Tractor Inc	488.97	
0218119	09/08/22	Reconciled	0246358	James C. Lyda	78.00	
0218120	09/08/22	Reconciled	0162807	Jesus Martinez	74.00	
0218121	09/08/22	Reconciled	0092908	Maria E. Martinez	169.50	
0218122	09/08/22	Reconciled	0000097	MG Building Material Inc	332.05	
0218123	09/08/22	Reconciled	0246133	Jorge S. Morales	54.00	
0218124	09/08/22	Reconciled	0197716	Morrison Supply	660.59	
0218125	09/08/22	Reconciled	0112784	The News Gram	64.00	
0218126	09/08/22	Reconciled	0106081	O Reilly Auto Parts	70.08	
0218127	09/08/22	Reconciled	0195225	QM Quality Matters Inc	165.00	
0218128	09/08/22	Void	0000363	Regency Chev Olds Ltd		1,246.80
0218129	09/08/22	Reconciled	0247671	Five-O Better Life Llc	575.00	
0218130	09/08/22	Reconciled	0244373	Alec Sanchez	70.00	
0218131	09/08/22	Reconciled	0224385	Sentry Security Llc	1,434.05	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0218132	09/08/22	Reconciled	0237328	Signal Vine Inc	610.00	
0218133	09/08/22	Reconciled	0007009	SWTJC Memorial	50.00	
0218134	09/08/22	Reconciled	0000699	SWTJC Petty Cash	12.00	
0218135	09/08/22	Reconciled	0168625	T J Moore Lumber Yard	394.19	
0218136	09/08/22	Reconciled	0000553	Tx Association Community Colle	23,011.00	
0218137	09/08/22	Reconciled	0169983	Texas Book Company	12,446.27	
0218138	09/08/22	Reconciled	0182608	Tims South Texas Llc	273.72	
0218139	09/08/22	Reconciled	0000205	Unifirst Corporation	1,392.34	
0218140	09/08/22	Reconciled	0000212	Uvalco Supply Company	438.02	
0218141	09/08/22	Reconciled	0000571	Uvalde Producers Supply	325.41	
0218142	09/08/22	Reconciled	0119134	Raul D. Valdez	114.75	
0218143	09/08/22	Reconciled	0189584	Javier Valenzuela	21.00	
0218144	09/08/22	Reconciled	0000234	Vulcan Construction Materials	228.50	
0218145	09/08/22	Reconciled	0159564	Weber Construction	153.75	
0218146	09/08/22	Reconciled	0233029	Paola De Leon	529.00	
0218147	09/15/22	Reconciled	0000125	A-1 Lock and Key	430.00	
0218148	09/15/22	Reconciled	0164340	Achieving the Dream Inc	16,900.00	
0218149	09/15/22	Reconciled	0240617	Addvantage Triton Llc	1,720.00	
0218150	09/15/22	Reconciled	0000135	Ag Equipment	362.29	
0218151	09/15/22	Reconciled	0069657	Diana C. Alvarado	224.00	
0218152	09/15/22	Reconciled	0108140	ATI	92,033.52	
0218153	09/15/22	Reconciled	0133466	AutoZone	107.19	
0218154	09/15/22	Reconciled	0247804	Aviation Resources and Consult	4,048.00	
0218155	09/15/22	Reconciled	0194046	Bakers Rentals	494.56	
0218156	09/15/22	Reconciled	0132288	Bank Of America NA	69,946.49	
0218157	09/15/22	Reconciled	0232868	The Bug Group Inc	120.00	
0218158	09/15/22	Reconciled	0103408	Beco M Diaz	137.75	
0218159	09/15/22	Reconciled	0226553	Dynamic Pro Electric Llc	650.00	
0218160	09/15/22	Reconciled	0247582	Edwards Aquifer Authority	25.00	
0218161	09/15/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	430.30	
0218162	09/15/22	Reconciled	0194386	Entrinsik Inc	7,416.00	
0218163	09/15/22	Reconciled	0189097	Lesley Garza	50.00	
0218164	09/15/22	Reconciled	0152975	Lorena D Gonzales	75.00	
0218165	09/15/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	147.50	
0218166	09/15/22	Reconciled	0240110	Gradcast Llc	5,250.00	
0218167	09/15/22	Reconciled	0204619	Marisa E. Hinojosa	147.50	
0218168	09/15/22	Reconciled	0000093	Insco Distributing Inc	123.83	
0218169	09/15/22	Reconciled	0247805	Kologik Llc	3,544.59	
0218170	09/15/22	Reconciled	0081437	Yvette R Cariaga	224.00	
0218171	09/15/22	Reconciled	0067293	Maria E. Lara	225.00	
0218172	09/15/22	Reconciled	0131878	Victor Lopez	703.57	
0218173	09/15/22	Reconciled	0000097	MG Building Material Inc	1,513.36	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0218174	09/15/22	Reconciled	0071796	Tony T. Moreno	300.00	
0218175	09/15/22	Reconciled	0008928	Rogelio M Munoz	75.00	
0218176	09/15/22	Reconciled	0234261	Nebraska Student Loan Program	158.05	
0218177	09/15/22	Reconciled	0185517	Piranha Productions Inc	6,500.00	
0218178	09/15/22	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0218179	09/15/22	Reconciled	0000360	Real County Appraisal District	12,744.75	
0218180	09/15/22	Reconciled	0000363	Regency Chev Olds Ltd	857.78	
0218181	09/15/22	Reconciled	0126441	Dr Antonio H. Rivera	774.20	
0218182	09/15/22	Reconciled	0001316	Diana P. Rodriguez	224.00	
0218183	09/15/22	Reconciled	0001447	Rydin Decal	1,730.00	
0218184	09/15/22	Reconciled	0100683	Salem Leasing Corporation	1,788.02	
0218185	09/15/22	Reconciled	0000166	Sally Beauty Supply	393.58	
0218186	09/15/22	Reconciled	0134431	Anita Shackelford	715.20	
0218187	09/15/22	Reconciled	0159251	Medical Equipment Affiliates	18,307.20	
0218188	09/15/22	Reconciled	0175308	Southwest Area Regional Transi	3,211.00	
0218189	09/15/22	Reconciled	0000699	SWTJC Petty Cash	180.00	
0218190	09/15/22	Reconciled	0168625	T J Moore Lumber Yard	113.09	
0218191	09/15/22	Reconciled	0089690	Cesar Talamantes	379.50	
0218192	09/15/22	Reconciled	0236408	Jesus Talamantes	176.00	
0218193	09/15/22	Reconciled	0159654	T-OADN	325.00	
0218194	09/15/22	Reconciled	0229030	Brent B. Thompson	141.25	
0218195	09/15/22	Reconciled	0000202	The Trane Company	750.56	
0218196	09/15/22	Reconciled	0191625	Typhon Group Llc	2,040.00	
0218197	09/15/22	Reconciled	0108101	Uvalde County Appraisal Distri	32,777.74	
0218198	09/15/22	Reconciled	0000218	Uvalde Leader News	264.55	
0218199	09/15/22	Reconciled	0008182	Harry O. Watkins	325.00	
0218200	09/15/22	Reconciled	0178725	Willis Golf Carts	92.50	
0218201	09/15/22	Reconciled	0113842	Emmanuel Zamora	172.50	
0218202	09/15/22	Reconciled	0000612	Zavala County Appraisal Distri	16,924.82	
0218203	09/15/22	Reconciled	0241993	Department Of Veteran Affairs	1,099.50	
0218204	09/15/22	Reconciled	0241993	Department Of Veteran Affairs	522.25	
0218205	09/15/22	Reconciled	0068607	Maria A Mendoza	910.00	
0218206	09/15/22	Reconciled	0196158	Richard Perez	2,743.00	
0218207	09/15/22	Reconciled	0244443	Rafael Sifuentes	150.00	
0218208	09/22/22	Reconciled	0000135	Ag Equipment	5,365.46	
0218209	09/22/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0218210	09/22/22	Reconciled	0000631	Manuel C. Alejandro	45.00	
0218211	09/22/22	Reconciled	0001860	Joe D. Almand	124.75	
0218212	09/22/22	Reconciled	0095906	Julisabel R. Alvarado	40.00	
0218213	09/22/22	Reconciled	0118900	Amrex Inc	800.00	
0218214	09/22/22	Reconciled	0222528	B&T Tire LLC	55.00	
0218215	09/22/22	Reconciled	0194046	Bakers Rentals	375.00	

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0218216	09/22/22	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0218217	09/22/22	Reconciled	0170997	Laura L Bustillos	40.00	
0218218	09/22/22	Reconciled	0096933	Cabralez Septic Services	1,350.00	
0218219	09/22/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0218220	09/22/22	Reconciled	0152041	Carl Turner Equipment	1,089.32	
0218221	09/22/22	Reconciled	0243539	Jose M. Carrasco Gonzalez	25.00	
0218222	09/22/22	Reconciled	0221515	STATco	1,350.00	
0218223	09/22/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0218224	09/22/22	Reconciled	0240255	The Certified Welding and Test	160.00	
0218225	09/22/22	Reconciled	0240255	The Certified Welding and Test	90.00	
0218226	09/22/22	Reconciled	0240255	The Certified Welding and Test	160.00	
0218227	09/22/22	Reconciled	0240255	The Certified Welding and Test	380.00	
0218228	09/22/22	Reconciled	0104774	Christine M Chapoy	40.00	
0218229	09/22/22	Reconciled	0109338	Sandra A. Colombo	93.75	
0218230	09/22/22	Reconciled	0056814	Santa G. Cruz	107.50	
0218231	09/22/22	Reconciled	0228457	Danuel L Piles	175.00	
0218232	09/22/22	Reconciled	0000273	DeCoty Coffee Company	120.00	
0218233	09/22/22	Reconciled	0172477	Daniel J Dickson	40.00	
0218234	09/22/22	Reconciled	0090129	Kenneth R. Dirksen	1,975.00	
0218235	09/22/22	Reconciled	0152295	EAN Holdings LLC	117.00	
0218236	09/22/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	298.20	
0218237	09/22/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	97.61	
0218238	09/22/22	Reconciled	0001428	Charles H. Everett	10,000.00	
0218239	09/22/22	Reconciled	0000076	Federal Express	360.71	
0218240	09/22/22	Reconciled	0228506	Family Service Association of	2,700.00	
0218241	09/22/22	Reconciled	0170216	Juan H. Fernandez, Jr	48.00	
0218242	09/22/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0218243	09/22/22	Reconciled	0102023	Andrea Flores	40.00	
0218244	09/22/22	Reconciled	0127004	Flowers Baking Company of San	87.19	
0218245	09/22/22	Reconciled	0108936	Gerardo Garcia	40.00	
0218246	09/22/22	Reconciled	0060404	Javier M. Garcia	40.00	
0218247	09/22/22	Reconciled	0068873	Oscar Garcia	40.00	
0218248	09/22/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0218249	09/22/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0218250	09/22/22	Reconciled	0002063	Francisco Gonzales	40.00	
0218251	09/22/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0218252	09/22/22	Reconciled	0000237	Grainger	859.50	
0218253	09/22/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	432.32	
0218254	09/22/22	Reconciled	0000093	Insco Distributing Inc	145.53	
0218255	09/22/22	Reconciled	0148506	Interpool, inc.	378.50	
0218256	09/22/22	Reconciled	0000153	Ben E Keith Company	10,740.05	
0218257	09/22/22	Reconciled	0222531	Kronos Saashr Inc	842.60	

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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
0218258	09/22/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0218259	09/22/22	Outstanding	0153418	Marco A Marquez	40.00	
0218260	09/22/22	Reconciled	0099690	Blanca E Martinez	40.00	
0218261	09/22/22	Reconciled	0212437	Daniel Martinez	40.00	
0218262	09/22/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0218263	09/22/22	Reconciled	0122957	Ismael Martinez	40.00	
0218264	09/22/22	Reconciled	0225007	Nathaniel L. Mata	69.00	
0218265	09/22/22	Reconciled	0101609	McCoy's Corporation	232.89	
0218266	09/22/22	Reconciled	0000097	MG Building Material Inc	2,386.28	
0218267	09/22/22	Reconciled	0000097	MG Building Material Inc	500.66	
0218268	09/22/22	Reconciled	0000097	MG Building Material Inc	186.60	
0218269	09/22/22	Reconciled	0000097	MG Building Material Inc	254.98	
0218270	09/22/22	Reconciled	0000097	MG Building Material Inc	32.95	
0218271	09/22/22	Reconciled	0000097	MG Building Material Inc	219.54	
0218272	09/22/22	Reconciled	0197716	Morrison Supply	884.81	
0218273	09/22/22	Reconciled	0192412	Annette Moyeda	33.00	
0218274	09/22/22	Reconciled	0007858	Edwin R. Nava	40.00	
0218275	09/22/22	Reconciled	0140466	NISOD	4,400.00	
0218276	09/22/22	Reconciled	0169170	NuCO2 LLC	149.85	
0218277	09/22/22	Reconciled	0106081	O Reilly Auto Parts	23.98	
0218278	09/22/22	Reconciled	0001028	Denise D. Oden	40.00	
0218279	09/22/22	Reconciled	0174359	Official Payments Corporation	11,970.72	
0218280	09/22/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0218281	09/22/22	Reconciled	0213613	Ram Security Services Llc	17,542.50	
0218282	09/22/22	Reconciled	0244184	REC Industries Inc	492,179.01	
0218283	09/22/22	Reconciled	0000363	Regency Chev Olds Ltd	279.89	
0218284	09/22/22	Reconciled	0000123	Renos Rentals	135.93	
0218285	09/22/22	Reconciled	0141947	Rosa E Arellano	78.75	
0218286	09/22/22	Reconciled	0118680	Manuel Ruiz	40.00	
0218287	09/22/22	Void	0247687	Safe Life Defense Llc		1,799.10
0218288	09/22/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0218289	09/22/22	Reconciled	0119792	David A. Sanchez	40.00	
0218290	09/22/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0218291	09/22/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0218292	09/22/22	Reconciled	0106973	Alfonso Santos	40.00	
0218293	09/22/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0218294	09/22/22	Reconciled	0224385	Sentry Security Llc	1,326.00	
0218295	09/22/22	Reconciled	0000178	Sherwin Williams	302.51	
0218296	09/22/22	Reconciled	0000564	Sweeten Pools	270.20	
0218297	09/22/22	Reconciled	0000699	SWTJC Petty Cash	267.81	
0218298	09/22/22	Reconciled	0168625	T J Moore Lumber Yard	1,833.16	
0218299	09/22/22	Reconciled	0089690	Cesar Talamantes	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0218300	09/22/22	Reconciled	0241376	Tellus Equipment Solutions Llc	75.81	
0218301	09/22/22	Reconciled	0000712	TASFAA	150.00	
0218302	09/22/22	Reconciled	0169983	Texas Book Company	108,998.68	
0218303	09/22/22	Reconciled	0182608	Tims South Texas Llc	349.27	
0218304	09/22/22	Reconciled	0094652	Roy P. Torres	78.75	
0218305	09/22/22	Reconciled	0001155	Michelle Torres	50.31	
0218306	09/22/22	Reconciled	0000202	The Trane Company	184.01	
0218307	09/22/22	Reconciled	0237304	Triple-S Steel Holdings Inc	22,608.35	
0218308	09/22/22	Reconciled	0100149	Dr Mark E. Underwood	83.62	
0218309	09/22/22	Reconciled	0000205	Unifirst Corporation	1,485.28	
0218310	09/22/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0218311	09/22/22	Reconciled	0000212	Uvalco Supply Company	441.56	
0218312	09/22/22	Reconciled	0222713	Leeroy Valdez	77.00	
0218313	09/22/22	Reconciled	0229356	Juan J. Villarreal	33.00	
0218314	09/22/22	Reconciled	0142491	Sarah A. Whitehead	153.75	
0218315	09/22/22	Reconciled	0166910	Mario A. Zapata, Jr	85.00	
0218316	09/22/22	Reconciled	0222368	Christian M. Martinez	2,500.00	
0218317	09/29/22	Reconciled	0125319	4IMPRINT	2,198.78	
0218318	09/29/22	Reconciled	0240617	Addvantage Triton Llc	204.00	
0218319	09/29/22	Reconciled	0240617	Addvantage Triton Llc	327.00	
0218320	09/29/22	Reconciled	0001860	Joe D. Almand	13.00	
0218321	09/29/22	Reconciled	0069657	Diana C. Alvarado	75.00	
0218322	09/29/22	Reconciled	0000259	AACC	7,558.00	
0218323	09/29/22	Reconciled	0246610	American Steel Carports Inc	15,890.00	
0218324	09/29/22	Reconciled	0198588	Armstrong & Mc Call Beauty Sup	239.73	
0218325	09/29/22	Reconciled	0222528	B&T Tire LLC	30.00	
0218326	09/29/22	Reconciled	0116347	Krystal S. Ballesteros	263.00	
0218327	09/29/22	Reconciled	0000635	William B. Bennett	3,750.00	
0218328	09/29/22	Reconciled	0135351	Beta Technology	219.00	
0218329	09/29/22	Reconciled	0241655	Melanie Brown	500.00	
0218330	09/29/22	Reconciled	0077199	Jesus Castorena, III	188.50	
0218331	09/29/22	Reconciled	0127105	Ben Clements	2,000.00	
0218332	09/29/22	Reconciled	0241072	Clint William Watson	2,500.00	
0218333	09/29/22	Reconciled	0000066	Country Gardens and Seed	59.98	
0218334	09/29/22	Reconciled	0152295	EAN Holdings LLC	555.42	
0218335	09/29/22	Reconciled	0247582	Edwards Aquifer Authority	1,848.00	
0218336	09/29/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	5,186.92	
0218337	09/29/22	Reconciled	0194386	Entrinsic Inc	5,000.00	
0218338	09/29/22	Reconciled	0248383	Evett's BBQ LLC	2,057.63	
0218339	09/29/22	Reconciled	0247731	Bobby Flores	950.00	
0218340	09/29/22	Reconciled	0127004	Flowers Baking Company of San	239.34	
0218341	09/29/22	Reconciled	0149166	Amanda R. Ibarra	263.00	

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BANK CODE: 01 General Fund Checking - FSB
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0218342	09/29/22	Reconciled	0000093	Insco Distributing Inc	290.21	
0218343	09/29/22	Reconciled	0104279	Omar Iracheta	186.63	
0218344	09/29/22	Reconciled	0221682	Jason Murray-J&J Rodeo Co	23,750.00	
0218345	09/29/22	Reconciled	0228960	Joel W. Jobe	950.00	
0218346	09/29/22	Reconciled	0241107	D&c Video Productions Llc	4,800.00	
0218347	09/29/22	Reconciled	0164897	John Deere Financial F S B	580.23	
0218348	09/29/22	Reconciled	0246560	Kaytech Coverage Solutions Llc	20,321.00	
0218349	09/29/22	Reconciled	0000153	Ben E Keith Company	5,188.23	
0218350	09/29/22	Reconciled	0121827	Jennifer S. Kellner	500.00	
0218351	09/29/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0218352	09/29/22	Reconciled	0081437	Yvette R Cariaga	93.75	
0218353	09/29/22	Reconciled	0177529	Lightcast	13,200.00	
0218354	09/29/22	Reconciled	0068868	Cynthia A. Martinez	157.50	
0218355	09/29/22	Reconciled	0077932	Sherri L. McCasland	500.00	
0218356	09/29/22	Reconciled	0000097	MG Building Material Inc	1,963.12	
0218357	09/29/22	Reconciled	0174354	Catarino Morales, III	263.00	
0218358	09/29/22	Reconciled	0197716	Morrison Supply	1,537.71	
0218359	09/29/22	Reconciled	0169170	NuCO2 LLC	549.55	
0218360	09/29/22	Reconciled	0230444	Open Text Inc	1,214.57	
0218361	09/29/22	Reconciled	0068676	Joshua D. Overfelt	187.50	
0218362	09/29/22	Reconciled	0201200	Paul T Bucci	25,000.00	
0218363	09/29/22	Reconciled	0241557	Pro Auto Supply Uvalde	46.99	
0218364	09/29/22	Reconciled	0246153	Haley Proctor	4,500.00	
0218365	09/29/22	Reconciled	0002142	RCI Technologies Inc	2,985.00	
0218366	09/29/22	Reconciled	0001447	Rydin Decal	443.00	
0218367	09/29/22	Reconciled	0061120	Albino Salinas, Jr	235.50	
0218368	09/29/22	Reconciled	0229910	Santex Truck Center	646.01	
0218369	09/29/22	Reconciled	0224385	Sentry Security Llc	1,326.00	
0218370	09/29/22	Reconciled	0000178	Sherwin Williams	66.92	
0218371	09/29/22	Reconciled	0153974	Rolando Solis	65.00	
0218372	09/29/22	Reconciled	0200610	Speer Ag Llc	322.56	
0218373	09/29/22	Reconciled	0000564	Sweeten Pools	187.60	
0218374	09/29/22	Reconciled	0000699	SWTJC Petty Cash	218.00	
0218375	09/29/22	Reconciled	0168625	T J Moore Lumber Yard	797.78	
0218376	09/29/22	Reconciled	0208145	Tandem Distributors Llc	26,308.50	
0218377	09/29/22	Reconciled	0137967	Telephones Unlimited	200.00	
0218378	09/29/22	Reconciled	0241376	Tellus Equipment Solutions Llc	40.00	
0218379	09/29/22	Reconciled	0169983	Texas Book Company	146,961.31	
0218380	09/29/22	Reconciled	0182608	Tims South Texas Llc	3,528.69	
0218381	09/29/22	Reconciled	0000202	The Trane Company	501.15	
0218382	09/29/22	Reconciled	0140712	Hector R Trevino MD PA	150.00	
0218383	09/29/22	Reconciled	0237304	Triple-S Steel Holdings Inc	388.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0218384	09/29/22	Reconciled	0242979	Ubeo Llc	17,882.00	
0218385	09/29/22	Reconciled	0000205	Unifirst Corporation	1,291.39	
0218386	09/29/22	Reconciled	0000212	Uvalco Supply Company	86.47	
0218387	09/29/22	Reconciled	0000220	Uvalde Meat Processing	419.42	
0218388	09/29/22	Reconciled	0159564	Weber Construction	21.27	
0218389	09/29/22	Reconciled	0081737	Maria I Ybarra	157.50	
0218390	09/29/22	Reconciled	0118877	Zogo Technologies LLC	5,000.00	
0218391	09/29/22	Reconciled	0228690	Zoho Corporation	1,875.00	
0218392	09/29/22	Outstanding	0164872	Joshua I. Cordova	243.56	
0218393	09/29/22	Reconciled	0220444	Karyssa T. Davila	2,180.25	
0218394	09/29/22	Outstanding	0211804	Karla N. Elias Tellez	1,874.00	
0218395	09/29/22	Reconciled	0228511	Herman L. Gilliam	20.00	
0218396	09/29/22	Reconciled	0236185	Baylee M. Grissom	176.50	
0218397	09/29/22	Reconciled	0214335	Dana A. Hernandez	500.00	
0218398	09/29/22	Void	0227665	Caden A. Martinez		2.00
0218399	09/29/22	Reconciled	0218722	Frances V. Patching	427.00	
0218400	09/29/22	Reconciled	0228924	Aaron J. Ramirez	1,013.25	
0218401	09/29/22	Reconciled	0213851	Jesus A. Ramirez	1,000.00	
0218402	09/29/22	Reconciled	0224973	Victoria A. Rivera	1,962.25	
0218403	09/29/22	Reconciled	0216608	Athena R. Rodriguez	2,877.98	
0218404	09/29/22	Outstanding	0200880	Mariana G Saucedo	287.25	
0218405	09/29/22	Reconciled	0220432	Jaysky Trevino	1,000.00	
0218406	09/29/22	Reconciled	0218478	Kianna Valadez	4,644.00	
0218407	09/29/22	Reconciled	0226654	Roberto A. Valdes	601.75	
0218408	10/06/22	Reconciled	0229764	A-Dependable Drug Testing Llc	975.00	
0218409	10/06/22	Reconciled	0167892	Patricia Acevedo	25.00	
0218410	10/06/22	Reconciled	0247272	Linda D. Acosta	89.00	
0218411	10/06/22	Reconciled	0222528	B&T Tire LLC	283.00	
0218412	10/06/22	Reconciled	0133548	Brightly Software Inc	13,386.85	
0218413	10/06/22	Reconciled	0096933	Cabralez Septic Services	485.00	
0218414	10/06/22	Reconciled	0082794	Jose Cantu	225.94	
0218415	10/06/22	Reconciled	0237956	Alejandro Chavez Montoya	107.55	
0218416	10/06/22	Reconciled	0247715	Controlled Force Inc	1,524.00	
0218417	10/06/22	Reconciled	0247505	Sergio H. De Luna	33.00	
0218418	10/06/22	Reconciled	0152295	EAN Holdings LLC	913.56	
0218419	10/06/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	13,793.80	
0218420	10/06/22	Reconciled	0247717	Francisco E. Escalante	73.00	
0218421	10/06/22	Reconciled	0212247	Filter Technology Co Inc	944.84	
0218422	10/06/22	Outstanding	0157677	Jose A. Garza	119.55	
0218423	10/06/22	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0218424	10/06/22	Reconciled	0247277	Doel F. Gonzalez	73.00	
0218425	10/06/22	Reconciled	0002377	Alma Gutierrez	6,000.00	

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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
0218426	10/06/22	Void	0000628	Amanda M. Hadley		63.75
0218427	10/06/22	Reconciled	0198192	Dorothy J. High Steed	7,000.00	
0218428	10/06/22	Reconciled	0103367	City of Hondo	5,844.07	
0218429	10/06/22	Reconciled	0000090	Johnstone Supply	1,833.96	
0218430	10/06/22	Reconciled	0071366	Erica Lara	439.00	
0218431	10/06/22	Reconciled	0235793	Margie L. Lieck	63.75	
0218432	10/06/22	Reconciled	0092511	Lucas B. Limbrick	3,022.50	
0218433	10/06/22	Reconciled	0101609	McCoy's Corporation	204.10	
0218434	10/06/22	Reconciled	0000097	MG Building Material Inc	300.84	
0218435	10/06/22	Reconciled	0197716	Morrison Supply	330.21	
0218436	10/06/22	Reconciled	0210523	M & M Industrial Tarps	50.00	
0218437	10/06/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0218438	10/06/22	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0218439	10/06/22	Reconciled	0100683	Salem Leasing Corporation	411.82	
0218440	10/06/22	Reconciled	0229910	Santex Truck Center	416.02	
0218441	10/06/22	Reconciled	0084469	Linda A. Santos	287.81	
0218442	10/06/22	Reconciled	0100363	SAT Learning Center & Pre-Scho	304.50	
0218443	10/06/22	Reconciled	0000178	Sherwin Williams	279.66	
0218444	10/06/22	Reconciled	0205937	Textaim	500.00	
0218445	10/06/22	Reconciled	0175308	Southwest Area Regional Transi	535.05	
0218446	10/06/22	Reconciled	0200610	Speer Ag Llc	58.68	
0218447	10/06/22	Reconciled	0000564	Sweeten Pools	46.35	
0218448	10/06/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0218449	10/06/22	Reconciled	0000699	SWTJC Petty Cash	2,000.00	
0218450	10/06/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,890.55	
0218451	10/06/22	Reconciled	0168625	T J Moore Lumber Yard	556.83	
0218452	10/06/22	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,219.50	
0218453	10/06/22	Reconciled	0217546	Texas State Environmental Cons	2,035.00	
0218454	10/06/22	Reconciled	0217659	Thompson & Horton Lllp	125.00	
0218455	10/06/22	Reconciled	0182608	Tims South Texas Llc	222.27	
0218456	10/06/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0218457	10/06/22	Reconciled	0000205	Unifirst Corporation	862.05	
0218458	10/06/22	Reconciled	0155034	Universal A/C Supply	141.85	
0218459	10/06/22	Reconciled	0000212	Uvalco Supply Company	114.14	
0218460	10/06/22	Reconciled	0000226	City of Uvalde	100.00	
0218461	10/06/22	Reconciled	0248344	Diane M. Walker	1,500.00	
0218462	10/06/22	Reconciled	0000197	Texas Farm Store	501.12	
0218463	10/06/22	Outstanding	0235393	Jordan A. Cervera	3.60	
0218464	10/06/22	Reconciled	0247466	Maxwell A. Gregory	3.60	
0218465	10/06/22	Reconciled	0132811	Gold Star Exterminators	150.00	
0218466	10/06/22	Reconciled	0240884	Jose G. Hernandez	291.50	
0218467	10/13/22	Reconciled	0239014	4L Distributors Llc	54.94	

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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
0218468	10/13/22	Reconciled	0000125	A-1 Lock and Key	10.00	
0218469	10/13/22	Reconciled	0176222	Susana F. Adame	23.38	
0218470	10/13/22	Void	0240617	Addvantage Triton Llc		204.00
0218471	10/13/22	Reconciled	0145105	Nikol A Alejandro	45.00	
0218472	10/13/22	Reconciled	0069657	Diana C. Alvarado	154.13	
0218473	10/13/22	Reconciled	0209583	Jesse J Arreola	89.00	
0218474	10/13/22	Reconciled	0237249	Conserve	248.34	
0218475	10/13/22	Reconciled	0248453	Cyrus D Mehta & Partners Pllc	4,660.00	
0218476	10/13/22	Reconciled	0000273	DeCoty Coffee Company	44.00	
0218477	10/13/22	Reconciled	0152295	EAN Holdings LLC	881.86	
0218478	10/13/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	5,499.69	
0218479	10/13/22	Reconciled	0086120	Randa R. Faseler Schell	1,913.36	
0218480	10/13/22	Reconciled	0127004	Flowers Baking Company of San	83.77	
0218481	10/13/22	Reconciled	0241346	Formax Llc	1,300.00	
0218482	10/13/22	Reconciled	0076071	The Honey Tree Learning Ctr	630.00	
0218483	10/13/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	241.52	
0218484	10/13/22	Reconciled	0228490	Gunn Chevrolet Ltd	126,788.70	
0218485	10/13/22	Reconciled	0241095	Industrial Education Solutions	9,374.00	
0218486	10/13/22	Reconciled	0157716	J. HARLEN CO., INC.	869.97	
0218487	10/13/22	Reconciled	0000090	Johnstone Supply	999.90	
0218488	10/13/22	Reconciled	0185783	Mike's Alternator & Starter	353.37	
0218489	10/13/22	Reconciled	0000153	Ben E Keith Company	7,004.98	
0218490	10/13/22	Reconciled	0235793	Margie L. Lieck	23.79	
0218491	10/13/22	Reconciled	0101609	McCoy's Corporation	48.74	
0218492	10/13/22	Reconciled	0000097	MG Building Material Inc	1,406.75	
0218493	10/13/22	Reconciled	0129689	Javier Moreno	77.00	
0218494	10/13/22	Reconciled	0197716	Morrison Supply	1,581.59	
0218495	10/13/22	Reconciled	0210523	M & M Industrial Tarps	2,805.00	
0218496	10/13/22	Reconciled	0204155	NaBITA	3,234.00	
0218497	10/13/22	Reconciled	0213613	Ram Security Services Llc	15,239.00	
0218498	10/13/22	Reconciled	0139149	Adrian C. Rodriguez	4,500.00	
0218499	10/13/22	Reconciled	0224385	Sentry Security Llc	475.00	
0218500	10/13/22	Reconciled	0000178	Sherwin Williams	83.75	
0218501	10/13/22	Reconciled	0165648	Simply Kids Learning Center, L	240.00	
0218502	10/13/22	Reconciled	0227164	Southwaste Disposal Llc	507.16	
0218503	10/13/22	Reconciled	0175308	Southwest Area Regional Transi	9,548.00	
0218504	10/13/22	Reconciled	0159731	Spectrum Printing & Publishing	156.00	
0218505	10/13/22	Reconciled	0000564	Sweeten Pools	87.35	
0218506	10/13/22	Reconciled	0000699	SWTJC Petty Cash	162.74	
0218507	10/13/22	Reconciled	0168625	T J Moore Lumber Yard	639.13	
0218508	10/13/22	Reconciled	0169983	Texas Book Company	1,546.78	
0218509	10/13/22	Reconciled	0100678	Texas State Library & Archives	654.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0218510	10/13/22	Reconciled	0182608	Tims South Texas Llc	5,370.10	
0218511	10/13/22	Reconciled	0237304	Triple-S Steel Holdings Inc	388.00	
0218512	10/13/22	Reconciled	0196532	Fernando Turner	57.00	
0218513	10/13/22	Reconciled	0000205	Unifirst Corporation	1,804.16	
0218514	10/13/22	Reconciled	0000212	Uvalco Supply Company	277.43	
0218515	10/13/22	Reconciled	0177504	Uvalde County Fairplex	3,000.00	
0218516	10/13/22	Reconciled	0000218	Uvalde Leader News	4,684.76	
0218517	10/13/22	Reconciled	0237467	Carlos A. Vasquez	53.00	
0218518	10/13/22	Reconciled	0159564	Weber Construction	16.07	
0218519	10/13/22	Reconciled	0145889	Winter Garden Christian School	630.00	
0218520	10/13/22	Reconciled	0113842	Emmanuel Zamora	108.75	
0218521	10/20/22	Reconciled	0201355	NHA-ATI	38,145.00	
0218522	10/20/22	Reconciled	0122317	A Child's Discovery	2,268.00	
0218523	10/20/22	Reconciled	0000125	A-1 Lock and Key	80.00	
0218524	10/20/22	Reconciled	0229536	HPSO	2,218.00	
0218525	10/20/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0218526	10/20/22	Reconciled	0001860	Joe D. Almand	124.75	
0218527	10/20/22	Reconciled	0228508	Jonette Almand	9,612.67	
0218528	10/20/22	Reconciled	0001268	Alphabet Club Inc	438.69	
0218529	10/20/22	Reconciled	0095906	Julisabel R. Alvarado	40.00	
0218530	10/20/22	Reconciled	0118900	Amrex Inc	130.00	
0218531	10/20/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	483.00	
0218532	10/20/22	Reconciled	0133466	AutoZone	1,945.26	
0218533	10/20/22	Reconciled	0222528	B&T Tire LLC	629.00	
0218534	10/20/22	Reconciled	0194046	Bakers Rentals	100.00	
0218535	10/20/22	Reconciled	0116347	Krystal S. Ballesteros	108.76	
0218536	10/20/22	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0218537	10/20/22	Reconciled	0107008	Gilbert J Betancourt	51.88	
0218538	10/20/22	Reconciled	0101076	Brodart Co	5,796.00	
0218539	10/20/22	Reconciled	0170997	Laura L Bustillos	40.00	
0218540	10/20/22	Reconciled	0075493	Janna E. Calk	45.00	
0218541	10/20/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0218542	10/20/22	Reconciled	0104145	Eduardo P. Canales	200.00	
0218543	10/20/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0218544	10/20/22	Reconciled	0104774	Christine M Chapoy	40.00	
0218545	10/20/22	Reconciled	0198844	Computer Solutions	52.87	
0218546	10/20/22	Reconciled	0243791	Computershare Trust Company NA	550.00	
0218547	10/20/22	Reconciled	0001143	Maria D. De Hoyos	385.88	
0218548	10/20/22	Reconciled	0000273	DeCoty Coffee Company	134.50	
0218549	10/20/22	Reconciled	0000275	Del Rio Chamber of Commerce	550.00	
0218550	10/20/22	Reconciled	0103408	Beco M Diaz	288.00	
0218551	10/20/22	Reconciled	0172477	Daniel J Dickson	40.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0218552	10/20/22	Reconciled	0152295	EAN Holdings LLC	1,376.42	
0218553	10/20/22	Reconciled	0247863	Eden Learning Center Llc	225.00	
0218554	10/20/22	Reconciled	0226553	Dynamic Pro Electric Llc	125.00	
0218555	10/20/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	4,482.46	
0218556	10/20/22	Reconciled	0103200	Judy F Estrada	172.63	
0218557	10/20/22	Reconciled	0000076	Federal Express	50.99	
0218558	10/20/22	Reconciled	0228506	Family Service Association of	2,490.00	
0218559	10/20/22	Reconciled	0114864	Jorge R. Fernandez Rivera	75.00	
0218560	10/20/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0218561	10/20/22	Void	0080777	Johnny J. Field		288.00
0218562	10/20/22	Reconciled	0211511	Firetrol Protection Systems In	5,062.00	
0218563	10/20/22	Reconciled	0102023	Andrea Flores	40.00	
0218564	10/20/22	Reconciled	0127004	Flowers Baking Company of San	253.80	
0218565	10/20/22	Reconciled	0143338	Andrea Fuentes	75.00	
0218566	10/20/22	Reconciled	0068780	Stepping Stone Learning Center	567.00	
0218567	10/20/22	Reconciled	0108936	Gerardo Garcia	40.00	
0218568	10/20/22	Reconciled	0060404	Javier M. Garcia	40.00	
0218569	10/20/22	Reconciled	0068873	Oscar Garcia	40.00	
0218570	10/20/22	Reconciled	0132811	Gold Star Exterminators	180.00	
0218571	10/20/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0218572	10/20/22	Outstanding	0157746	Alyssa A. Gonzales	40.00	
0218573	10/20/22	Reconciled	0002063	Francisco Gonzales	40.00	
0218574	10/20/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0218575	10/20/22	Reconciled	0117747	Gopher	67.45	
0218576	10/20/22	Reconciled	0000237	Grainger	1,544.74	
0218577	10/20/22	Reconciled	0246400	Rolando R. Gutierrez	89.00	
0218578	10/20/22	Reconciled	0116348	Vannesa Gutierrez	285.75	
0218579	10/20/22	Reconciled	0000460	Hondo Anvil Herald Inc	49.95	
0218580	10/20/22	Reconciled	0248552	Pedro Huizar	200.00	
0218581	10/20/22	Reconciled	0149166	Amanda R. Ibarra	180.91	
0218582	10/20/22	Reconciled	0241095	Industrial Education Solutions	157,182.00	
0218583	10/20/22	Reconciled	0184458	Inlighten Inc	279.00	
0218584	10/20/22	Reconciled	0104279	Omar Iracheta	75.00	
0218585	10/20/22	Reconciled	0164897	John Deere Financial F S B	478.70	
0218586	10/20/22	Reconciled	0235782	Kids Zone Pre School & Youth C	557.50	
0218587	10/20/22	Reconciled	0000153	Ben E Keith Company	4,634.94	
0218588	10/20/22	Reconciled	0139772	Kids and Tots Unlimited Daycar	1,344.00	
0218589	10/20/22	Reconciled	0001445	Knippa ISD	250.00	
0218590	10/20/22	Reconciled	0222531	Kronos Saashr Inc	857.92	
0218591	10/20/22	Outstanding	0002527	La Pryor High School	1,000.00	
0218592	10/20/22	Reconciled	0109152	Leona Rock Quarry	264.96	
0218593	10/20/22	Reconciled	0224383	Live Oak Truck & Tractor Inc	40.00	

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0218594	10/20/22	Reconciled	0153418	Marco A Marquez	40.00	
0218595	10/20/22	Reconciled	0099690	Blanca E Martinez	40.00	
0218596	10/20/22	Reconciled	0212437	Daniel Martinez	40.00	
0218597	10/20/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0218598	10/20/22	Reconciled	0122957	Ismael Martinez	40.00	
0218599	10/20/22	Reconciled	0101609	McCoy's Corporation	10.44	
0218600	10/20/22	Reconciled	0217163	Mep Engineering Inc	4,616.95	
0218601	10/20/22	Reconciled	0000097	MG Building Material Inc	716.50	
0218602	10/20/22	Void	0174354	Catarino Morales, III		61.96
0218603	10/20/22	Reconciled	0197716	Morrison Supply	176.76	
0218604	10/20/22	Reconciled	0007858	Edwin R. Nava	40.00	
0218605	10/20/22	Reconciled	0001028	Denise D. Oden	40.00	
0218606	10/20/22	Reconciled	0174359	Official Payments Corporation	2,588.47	
0218607	10/20/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0218608	10/20/22	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0218609	10/20/22	Reconciled	0244184	REC Industries Inc	95,529.29	
0218610	10/20/22	Reconciled	0000363	Regency Chev Olds Ltd	1,739.29	
0218611	10/20/22	Reconciled	0000123	Renos Rentals	1,845.82	
0218612	10/20/22	Reconciled	0118680	Manuel Ruiz	40.00	
0218613	10/20/22	Reconciled	0001447	Rydin Decal	737.65	
0218614	10/20/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0218615	10/20/22	Reconciled	0000166	Sally Beauty Supply	145.40	
0218616	10/20/22	Reconciled	0119792	David A. Sanchez	40.00	
0218617	10/20/22	Reconciled	0134160	Francisco Sanchez	360.00	
0218618	10/20/22	Void	0100319	Jo Ann Sanchez		40.00
0218619	10/20/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0218620	10/20/22	Reconciled	0106973	Alfonso Santos	40.00	
0218621	10/20/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0218622	10/20/22	Reconciled	0248499	Secretary of State	550.00	
0218623	10/20/22	Reconciled	0105929	Sesame Place PreSchool	1,682.94	
0218624	10/20/22	Reconciled	0000178	Sherwin Williams	164.76	
0218625	10/20/22	Reconciled	0194494	Stericycle Inc	255.08	
0218626	10/20/22	Reconciled	0000564	Sweeten Pools	71.15	
0218627	10/20/22	Reconciled	0000699	SWTJC Petty Cash	9,500.00	
0218628	10/20/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,007.26	
0218629	10/20/22	Reconciled	0168625	T J Moore Lumber Yard	2,023.61	
0218630	10/20/22	Reconciled	0089690	Cesar Talamantes	40.00	
0218631	10/20/22	Reconciled	0000556	TASB Inc	6,074.00	
0218632	10/20/22	Reconciled	0169983	Texas Book Company	34,792.97	
0218633	10/20/22	Reconciled	0182608	Tims South Texas Llc	790.93	
0218634	10/20/22	Reconciled	0000205	Unifirst Corporation	833.17	
0218635	10/20/22	Reconciled	0207923	Gerardo Urrutia	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0218636	10/20/22	Reconciled	0000212	Uvalco Supply Company	406.39	
0218637	10/20/22	Reconciled	0000218	Uvalde Leader News	607.75	
0218638	10/20/22	Reconciled	0000571	Uvalde Producers Supply	287.98	
0218639	10/20/22	Reconciled	0144818	Leopoldo Valdez, Jr	400.00	
0218640	10/20/22	Reconciled	0101535	Johnny J. Vera	400.00	
0218641	10/20/22	Reconciled	0113842	Emmanuel Zamora	288.00	
0218642	10/20/22	Reconciled	0121943	Jessica A. Zamora	400.00	
0218643	10/20/22	Reconciled	0074518	Jose Zavala, Jr	400.00	
0218644	10/20/22	Reconciled	0221537	Myranda J Alaniz	1,889.00	
0218645	10/20/22	Reconciled	0218403	Marcela Alderete	390.93	
0218646	10/20/22	Reconciled	0217924	Kayla M. Allen	49.25	
0218647	10/20/22	Reconciled	0218514	Destiny K. Alvarez	1,076.12	
0218648	10/20/22	Reconciled	0224608	Zabdiel Antu	749.25	
0218649	10/20/22	Reconciled	0217877	Marcellino E. Ayala	1,347.00	
0218650	10/20/22	Reconciled	0217652	Abigail Balderas	583.25	
0218651	10/20/22	Reconciled	0217923	Payton R. Buchanan	1,948.00	
0218652	10/20/22	Outstanding	0206307	Veronica Campos	874.75	
0218653	10/20/22	Reconciled	0219237	Mathew A. Carrillo	947.75	
0218654	10/20/22	Reconciled	0185137	Isabel Castillo	518.50	
0218655	10/20/22	Reconciled	0242147	Jocelyn Cisneros	836.63	
0218656	10/20/22	Reconciled	0220085	Michael E. Cobarrubia	737.25	
0218657	10/20/22	Outstanding	0203126	Keila A. Contreras	533.50	
0218658	10/20/22	Reconciled	0156216	Matthew A. Contreras	90.07	
0218659	10/20/22	Reconciled	0224638	Lluvia Del Campo	583.25	
0218660	10/20/22	Reconciled	0241993	Department Of Veteran Affairs	1,728.75	
0218661	10/20/22	Outstanding	0201446	Laine N. Dillard	1,368.87	
0218662	10/20/22	Reconciled	0220026	Lynd Daniell C. Diongzon	1,176.25	
0218663	10/20/22	Reconciled	0227693	Lyndon Emmanuel C. Diongzon	289.03	
0218664	10/20/22	Reconciled	0215397	Moses A. Falcon	1,721.63	
0218665	10/20/22	Reconciled	0241518	Zaida I. Fortiz	1,329.00	
0218666	10/20/22	Reconciled	0174438	Macey L. Fowler	159.75	
0218667	10/20/22	Reconciled	0232448	Ximena Fuentes	321.25	
0218668	10/20/22	Reconciled	0240113	Samantha P. Garcia	87.00	
0218669	10/20/22	Reconciled	0218455	Steven A. Garcia	515.25	
0218670	10/20/22	Reconciled	0220362	Francisco Garza	3,448.00	
0218671	10/20/22	Reconciled	0206626	Jose Gonsalez	607.25	
0218672	10/20/22	Reconciled	0196197	Jullissa J. Gonzalez	281.00	
0218673	10/20/22	Reconciled	0224648	Uritzzy Gonzalez	1,769.50	
0218674	10/20/22	Reconciled	0212834	Adriana I. Guerra	1,133.75	
0218675	10/20/22	Reconciled	0232997	Emily Gutierrez	599.50	
0218676	10/20/22	Reconciled	0216204	Alexa P. Hernandez	47.25	
0218677	10/20/22	Reconciled	0097079	Knippa ISD	147.87	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0218678	10/20/22	Reconciled	0245151	Sean J. Kolos	623.50	
0218679	10/20/22	Reconciled	0219178	Marivella C. Luna	1,319.75	
0218680	10/20/22	Reconciled	0227665	Caden A. Martinez	3,173.00	
0218681	10/20/22	Reconciled	0243625	Eric G. Martinez	583.25	
0218682	10/20/22	Reconciled	0233272	Fernando A. Martinez	672.01	
0218683	10/20/22	Reconciled	0217598	Emily Mata	485.25	
0218684	10/20/22	Reconciled	0219232	Estefany A. Medina	346.25	
0218685	10/20/22	Reconciled	0232359	Alexia Melchor	583.25	
0218686	10/20/22	Reconciled	0221538	Sherlyn L. Mendez	988.05	
0218687	10/20/22	Reconciled	0233075	Mariana Montano	995.75	
0218688	10/20/22	Reconciled	0196690	Justine A. Morales	1,261.17	
0218689	10/20/22	Reconciled	0220055	Michelle Munguia	1,392.29	
0218690	10/20/22	Reconciled	0123712	Shannon Muniz	701.50	
0218691	10/20/22	Void	0226977	Jonathan Y. Munoz		659.73
0218692	10/20/22	Reconciled	0061446	Maria L. Navarro	535.75	
0218693	10/20/22	Reconciled	0242954	Hugo F. Nieto	355.25	
0218694	10/20/22	Reconciled	0220086	Rianon E. Padilla	2,026.75	
0218695	10/20/22	Void	0244767	Arianna Quiroz		583.25
0218696	10/20/22	Reconciled	0220361	Jeremiah J. Ramos	1,196.63	
0218697	10/20/22	Void	0247242	Carlos E. Rios		127.25
0218698	10/20/22	Reconciled	0233720	Karina R. Rodriguez	1,140.28	
0218699	10/20/22	Reconciled	0232962	Rolando Rodriguez	583.25	
0218700	10/20/22	Reconciled	0235262	Brandi M Salas	699.55	
0218701	10/20/22	Reconciled	0219884	Alyssa N. Sambrano	226.17	
0218702	10/20/22	Reconciled	0227760	Alex R. Santos	838.75	
0218703	10/20/22	Reconciled	0214740	Garrett J. Sendejo	1,486.70	
0218704	10/20/22	Reconciled	0247785	Ivan Serrano, Jr	607.25	
0218705	10/20/22	Outstanding	0246636	Jorge Soto	583.25	
0218706	10/20/22	Reconciled	0224671	Mariana V. Talavera	221.66	
0218707	10/20/22	Reconciled	0240283	Nathaniel C. Torres	3,331.52	
0218708	10/20/22	Reconciled	0245147	Hilario Vazquez de Hoyos	4,090.00	
0218709	10/20/22	Reconciled	0222328	Jadyn K. Vigil	1,035.00	
0218710	10/20/22	Reconciled	0224552	Ninel Villanueva	607.25	
0218711	10/20/22	Reconciled	0224003	Leslie Villarreal	362.50	
0218712	10/20/22	Reconciled	0219596	Ryan A. Zaragoza	238.59	
0218713	10/27/22	Reconciled	0000628	Amanda M. Hadley 1	63.75	
0218714	10/27/22	Reconciled	0000125	A-1 Lock and Key	16.00	
0218715	10/27/22	Reconciled	0176222	Susana F. Adame	23.25	
0218716	10/27/22	Reconciled	0240617	Addvantage Triton Llc	456.00	
0218717	10/27/22	Reconciled	0000135	Ag Equipment Inc	815.58	
0218718	10/27/22	Reconciled	0245754	Aguilar's Uniforms and More In	1,052.76	
0218719	10/27/22	Reconciled	0118900	Amrex Inc	1,115.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0218720	10/27/22	Reconciled	0133466	AutoZone	1,166.49	
0218721	10/27/22	Reconciled	0247804	Aviation Resources and Consult	5,788.00	
0218722	10/27/22	Reconciled	0222528	B&T Tire LLC	163.35	
0218723	10/27/22	Reconciled	0194046	Bakers Rentals	675.00	
0218724	10/27/22	Reconciled	0247264	Marie Cristine B. Bandala	65.60	
0218725	10/27/22	Reconciled	0124275	Phillip Botello	147.75	
0218726	10/27/22	Reconciled	0114530	Richard R. Briseno	114.00	
0218727	10/27/22	Reconciled	0000054	Carolina Biological Supply Com	240.96	
0218728	10/27/22	Reconciled	0179343	The CBORD Group Inc	5,179.57	
0218729	10/27/22	Reconciled	0198844	Computer Solutions	16,259.46	
0218730	10/27/22	Reconciled	0205340	Customers Bank	765.30	
0218731	10/27/22	Outstanding	0082692	Olga C Delatorre	114.00	
0218732	10/27/22	Reconciled	0000756	Department of State Health Ser	688.00	
0218733	10/27/22	Reconciled	0000221	City of Eagle Pass	180.00	
0218734	10/27/22	Void	0000311	Eagle Pass I S D		250.00
0218735	10/27/22	Reconciled	0152295	EAN Holdings LLC	250.60	
0218736	10/27/22	Reconciled	0226553	Dynamic Pro Electric Llc	550.00	
0218737	10/27/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,358.46	
0218738	10/27/22	Reconciled	0099070	Luis M Fernandez	91.50	
0218739	10/27/22	Reconciled	0091837	Laura A. Gammill	114.00	
0218740	10/27/22	Reconciled	0000985	Oscar G Garcia	10.97	
0218741	10/27/22	Reconciled	0002063	Francisco Gonzales	93.75	
0218742	10/27/22	Void	0086886	Marcos Gonzales		96.00
0218743	10/27/22	Reconciled	0117747	Gopher	1,150.81	
0218744	10/27/22	Reconciled	0104404	GT Distributors Inc	830.84	
0218745	10/27/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,171.12	
0218746	10/27/22	Reconciled	0000628	Amanda M. Hadley	114.00	
0218747	10/27/22	Reconciled	0109866	Philip E. Hadley	147.75	
0218748	10/27/22	Reconciled	0247771	Jose N. Hernandez	44.00	
0218749	10/27/22	Reconciled	0113887	Hondo Chamber of Commerce	60.00	
0218750	10/27/22	Reconciled	0246562	Idesignedu Llc	147,000.00	
0218751	10/27/22	Reconciled	0164897	John Deere Financial F S B	653.33	
0218752	10/27/22	Reconciled	0235782	Kids Zone Pre School & Youth C	315.00	
0218753	10/27/22	Reconciled	0000153	Ben E Keith Company	10,724.77	
0218754	10/27/22	Reconciled	0243873	LBK HOLDINGS LLC	249,155.00	
0218755	10/27/22	Reconciled	0235793	Margie L. Lieck	114.00	
0218756	10/27/22	Reconciled	0203819	Britney M. Martinez	147.75	
0218757	10/27/22	Reconciled	0001363	Martinez Pumps & Windmill	15,137.85	
0218758	10/27/22	Reconciled	0102889	Steve R Martinez	186.25	
0218759	10/27/22	Reconciled	0002002	Margot H. Mata	147.75	
0218760	10/27/22	Reconciled	0000097	MG Building Material Inc	1,626.67	
0218761	10/27/22	Reconciled	0197716	Morrison Supply	1,463.45	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0218762	10/27/22	Reconciled	0161646	Motorola Solutions Inc	52,515.30	
0218763	10/27/22	Reconciled	0002142	RCI Technologies Inc	416.00	
0218764	10/27/22	Reconciled	0000363	Regency Chev Olds Ltd	81.09	
0218765	10/27/22	Reconciled	0000123	Renos Rentals	137.50	
0218766	10/27/22	Reconciled	0136881	Amanda L Santos	186.25	
0218767	10/27/22	Reconciled	0224385	Sentry Security Llc	1,326.00	
0218768	10/27/22	Reconciled	0099324	Melissa R Serrano	114.00	
0218769	10/27/22	Reconciled	0000178	Sherwin Williams	110.78	
0218770	10/27/22	Reconciled	0073378	Ysenia M. Silva	147.75	
0218771	10/27/22	Reconciled	0194494	Stericycle Inc	544.09	
0218772	10/27/22	Reconciled	0000699	SWTJC Petty Cash	3,700.00	
0218773	10/27/22	Reconciled	0168625	T J Moore Lumber Yard	2,392.98	
0218774	10/27/22	Reconciled	0217659	Thompson & Horton Lllp	6,145.00	
0218775	10/27/22	Reconciled	0182608	Tims South Texas Llc	9.48	
0218776	10/27/22	Reconciled	0247669	Maria D. Torres	62.00	
0218777	10/27/22	Reconciled	0097687	Sonia P Tovar	114.00	
0218778	10/27/22	Reconciled	0000202	The Trane Company	9,761.80	
0218779	10/27/22	Reconciled	0000422	Trevino Electric Service Inc	145.00	
0218780	10/27/22	Reconciled	0237304	Triple-S Steel Holdings Inc	2,777.32	
0218781	10/27/22	Reconciled	0242979	Ubeo Llc	18,171.00	
0218782	10/27/22	Reconciled	0000205	Unifirst Corporation	864.06	
0218783	10/27/22	Reconciled	0000212	Uvalco Supply Company	465.31	
0218784	10/27/22	Reconciled	0108101	Uvalde County Appraisal Distri	907.42	
0218785	10/27/22	Reconciled	0107129	Claudia Valdez	147.75	
0218786	10/27/22	Reconciled	0198191	Virginia V. Valle	114.00	
0218787	10/27/22	Reconciled	0205134	Pete A. Velasquez	78.00	
0218788	10/27/22	Reconciled	0000614	Zavala County Sentinel Inc	75.00	
0218789	10/27/22	Outstanding	0225782	Kellie L. Chong	2.43	
0218790	10/27/22	Reconciled	0159670	Dilley I S D	5,686.39	
0218791	10/27/22	Reconciled	0234898	Hunter R. McWhorter	2,035.48	
0218792	10/27/22	Reconciled	0232743	Gisela B. Morones	2.43	
0218793	10/27/22	Reconciled	0116908	Raul F. Navejar, III	505.75	
0218794	10/27/22	Reconciled	0225823	Jacelynn X. Ortiz	2.43	
0218795	10/27/22	Reconciled	0159494	Jose D. Rodriguez	165.00	
0218796	11/03/22	Reconciled	0122317	A Child's Discovery	2,268.00	
0218797	11/03/22	Reconciled	0229764	A-Dependable Drug Testing Llc	195.00	
0218798	11/03/22	Reconciled	0240617	Advantage Triton Llc	204.00	
0218799	11/03/22	Reconciled	0001268	Alphabet Club Inc	438.69	
0218800	11/03/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	546.00	
0218801	11/03/22	Reconciled	0236836	Secure Give	198.00	
0218802	11/03/22	Reconciled	0133466	AutoZone	323.67	
0218803	11/03/22	Reconciled	0194046	Bakers Rentals	947.19	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0218804	11/03/22	Reconciled	0248412	Gregory C. Bazajou	199.90	
0218805	11/03/22	Reconciled	0229936	Ryan L. Boyd	64.00	
0218806	11/03/22	Reconciled	0120692	Vanessa R. Briones	114.75	
0218807	11/03/22	Reconciled	0170997	Laura L Bustillos	10.21	
0218808	11/03/22	Reconciled	0229908	Tina Louise Chaffin	240.00	
0218809	11/03/22	Reconciled	0143106	Bonnie S. Clinebell Esquivel	131.00	
0218810	11/03/22	Reconciled	0237249	Conserve 1	455.66	
0218811	11/03/22	Reconciled	0237249	Conserve	241.91	
0218812	11/03/22	Reconciled	0247715	Controlled Force Inc	7,498.08	
0218813	11/03/22	Reconciled	0207946	Carin M. Cruz	232.50	
0218814	11/03/22	Reconciled	0090333	Idalia De La Cruz	76.25	
0218815	11/03/22	Reconciled	0126134	Jessica C De La Luz	114.75	
0218816	11/03/22	Reconciled	0006816	Del Rio Welders Equipment	14.00	
0218817	11/03/22	Reconciled	0152295	EAN Holdings LLC	304.86	
0218818	11/03/22	Reconciled	0000322	INFOBASE PUBLISHING	4,575.01	
0218819	11/03/22	Reconciled	0190862	Aleena G Fernandez	27.53	
0218820	11/03/22	Reconciled	0127004	Flowers Baking Company of San	87.19	
0218821	11/03/22	Reconciled	0000824	Frio Nueces Current	230.00	
0218822	11/03/22	Reconciled	0068780	Stepping Stone Learning Center	567.00	
0218823	11/03/22	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0218824	11/03/22	Reconciled	0152975	Lorena D Gonzales	75.00	
0218825	11/03/22	Reconciled	0191674	Julio A Gonzalez	147.75	
0218826	11/03/22	Reconciled	0000237	Grainger	6,075.15	
0218827	11/03/22	Reconciled	0116348	Vannesa Gutierrez	109.26	
0218828	11/03/22	Reconciled	0248593	Maria Hernandez	5,550.00	
0218829	11/03/22	Reconciled	0103367	City of Hondo	5,844.07	
0218830	11/03/22	Reconciled	0112472	Hughes Services Inc	2,441.48	
0218831	11/03/22	Reconciled	0221142	Hyland Llc	1,000.00	
0218832	11/03/22	Reconciled	0241095	Industrial Education Solutions	28,273.00	
0218833	11/03/22	Reconciled	0235782	Kids Zone Pre School & Youth C	840.00	
0218834	11/03/22	Reconciled	0000153	Ben E Keith Company	910.38	
0218835	11/03/22	Reconciled	0000153	Ben E Keith Company	488.43	
0218836	11/03/22	Reconciled	0139772	Kids and Tots Unlimited Daycar	1,344.00	
0218837	11/03/22	Reconciled	0237958	Liberty Data Products Inc	16,158.00	
0218838	11/03/22	Reconciled	0235793	Margie L. Lieck	235.50	
0218839	11/03/22	Reconciled	0123851	Miguel A. Maldonado	75.00	
0218840	11/03/22	Reconciled	0097155	Marco A & Maria T Gonzales	630.00	
0218841	11/03/22	Reconciled	0091955	Emma Martinez	114.75	
0218842	11/03/22	Reconciled	0000100	Maxey Energy Company	11,866.89	
0218843	11/03/22	Reconciled	0101609	McCoy's Corporation	168.53	
0218844	11/03/22	Reconciled	0229856	Medline Industries Inc	21,597.09	
0218845	11/03/22	Reconciled	0000097	MG Building Material Inc	2,482.61	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0218846	11/03/22	Reconciled	0197716	Morrison Supply	1,007.49	
0218847	11/03/22	Reconciled	0106081	O Reilly Auto Parts	586.52	
0218848	11/03/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0218849	11/03/22	Reconciled	0176915	Qualification Targets Inc	559.44	
0218850	11/03/22	Reconciled	0000363	Regency Chev Olds Ltd	157.00	
0218851	11/03/22	Reconciled	0000123	Renos Rentals	1,888.96	
0218852	11/03/22	Reconciled	0248674	Rey's Post & Fence	12,120.00	
0218853	11/03/22	Reconciled	0104627	Roadrunner Energy Inc	50.00	
0218854	11/03/22	Reconciled	0100683	Salem Leasing Corporation	157.50	
0218855	11/03/22	Reconciled	0105929	Sesame Place PreSchool	1,682.94	
0218856	11/03/22	Reconciled	0000178	Sherwin Williams	75.08	
0218857	11/03/22	Reconciled	0002115	Solansky Welding and Pump Inc	14.99	
0218858	11/03/22	Reconciled	0205937	Textaim	500.00	
0218859	11/03/22	Reconciled	0175308	Southwest Area Regional Transi	856.90	
0218860	11/03/22	Reconciled	0000564	Sweeten Pools	214.75	
0218861	11/03/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0218862	11/03/22	Reconciled	0168625	T J Moore Lumber Yard	404.56	
0218863	11/03/22	Reconciled	0236408	Jesus Talamantes	135.00	
0218864	11/03/22	Reconciled	0208145	Tandem Distributors Llc	1,863.00	
0218865	11/03/22	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,355.00	
0218866	11/03/22	Reconciled	0000712	TASFAA	250.00	
0218867	11/03/22	Reconciled	0182608	Tims South Texas Llc	1,510.19	
0218868	11/03/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0218869	11/03/22	Reconciled	0000205	Unifirst Corporation	20,927.29	
0218870	11/03/22	Reconciled	0000212	Uvalco Supply Company	12.58	
0218871	11/03/22	Reconciled	0000226	City of Uvalde	100.00	
0218872	11/03/22	Reconciled	0000220	Uvalde Meat Processing	235.04	
0218873	11/03/22	Reconciled	0000197	Texas Farm Store	4,640.68	
0218874	11/03/22	Void	0217917	Michael A. Bejarano		104.56
0218875	11/10/22	Reconciled	0113842	Emmanuel Zamora 1	184.87	
0218876	11/10/22	Reconciled	0125319	4IMPRINT	2,423.30	
0218877	11/10/22	Reconciled	0239014	4L Distributors Llc	158.86	
0218878	11/10/22	Reconciled	0240617	Addvantage Triton Llc	1,283.90	
0218879	11/10/22	Reconciled	0000135	Ag Equipment Inc	25,273.58	
0218880	11/10/22	Reconciled	0001860	Joe D. Almand	135.50	
0218881	11/10/22	Reconciled	0246277	Alvin E Stock Contractor Llc	79,566.00	
0218882	11/10/22	Reconciled	0198588	Armstrong & Mc Call Beauty Sup	41.98	
0218883	11/10/22	Reconciled	0000040	Atkinson Auto Parts Inc	350.20	
0218884	11/10/22	Reconciled	0248464	Daphne A. Avalos	214.50	
0218885	11/10/22	Reconciled	0241330	Dorylee E Baez-Nieves	75.00	
0218886	11/10/22	Reconciled	0116347	Krystal S. Ballesteros	127.50	
0218887	11/10/22	Reconciled	0000661	Joe C. Barker	30.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0218888	11/10/22	Reconciled	0247722	Roberto Cabrera	57.00	
0218889	11/10/22	Reconciled	0143106	Bonnie S. Clinebell Esquivel	207.50	
0218890	11/10/22	Reconciled	0109338	Sandra A. Colombo	93.75	
0218891	11/10/22	Reconciled	0113718	Teresa M Crow	262.50	
0218892	11/10/22	Reconciled	0228457	Danuel L Piles	300.00	
0218893	11/10/22	Reconciled	0104611	Eva K DeAnda	262.50	
0218894	11/10/22	Reconciled	0242965	Door Control Services	719.89	
0218895	11/10/22	Reconciled	0230106	Doggett Freightliner of South	77.05	
0218896	11/10/22	Reconciled	0226553	Dynamic Pro Electric Llc	1,686.00	
0218897	11/10/22	Reconciled	0230502	EL & S Electric LLC	11,461.00	
0218898	11/10/22	Reconciled	0098319	Farouk Systems Inc	1,983.94	
0218899	11/10/22	Reconciled	0240637	Javier A. Gonzales	48.00	
0218900	11/10/22	Reconciled	0152975	Lorena D Gonzales	50.31	
0218901	11/10/22	Reconciled	0104404	GT Distributors Inc	6,509.34	
0218902	11/10/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,344.23	
0218903	11/10/22	Reconciled	0248593	Maria Hernandez	7,500.00	
0218904	11/10/22	Reconciled	0197200	Alexya M Herrera	262.50	
0218905	11/10/22	Reconciled	0001160	HACU Membership	6,360.00	
0218906	11/10/22	Reconciled	0149166	Amanda R. Ibarra	68.18	
0218907	11/10/22	Reconciled	0184458	Inlighten Inc	279.00	
0218908	11/10/22	Reconciled	0000093	Insco Distributing Inc	1,220.43	
0218909	11/10/22	Reconciled	0104279	Omar Iracheta	148.75	
0218910	11/10/22	Reconciled	0000153	Ben E Keith Company	6,386.46	
0218911	11/10/22	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0218912	11/10/22	Reconciled	0109152	Leona Rock Quarry	400.00	
0218913	11/10/22	Reconciled	0235793	Margie L. Lieck	212.25	
0218914	11/10/22	Reconciled	0168575	Jonathan Martinez	65.00	
0218915	11/10/22	Reconciled	0229856	Medline Industries Inc	130.09	
0218916	11/10/22	Reconciled	0217163	Mep Engineering Inc	10,800.00	
0218917	11/10/22	Reconciled	0000097	MG Building Material Inc	359.79	
0218918	11/10/22	Reconciled	0155895	Armando J. Mondragon	127.50	
0218919	11/10/22	Reconciled	0197716	Morrison Supply	771.73	
0218920	11/10/22	Reconciled	0218927	Nardis Inc	4,320.00	
0218921	11/10/22	Reconciled	0106081	O Reilly Auto Parts	19.95	
0218922	11/10/22	Reconciled	0079528	April L. Page	320.00	
0218923	11/10/22	Reconciled	0127019	Petroleum Solutions Inc	4,648.00	
0218924	11/10/22	Reconciled	0220441	Power Wash Repair of South Tex	455.00	
0218925	11/10/22	Reconciled	0241557	Pro Auto Supply Uvalde	132.37	
0218926	11/10/22	Reconciled	0000363	Regency Chev Olds Ltd	487.98	
0218927	11/10/22	Reconciled	0000123	Renos Rentals	11.98	
0218928	11/10/22	Reconciled	0247671	Five-O Better Life Llc	3,000.00	
0218929	11/10/22	Reconciled	0223188	Ricardo Rodriguez	77.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0218930	11/10/22	Reconciled	0146189	April S Ruhmann	127.50	
0218931	11/10/22	Reconciled	0001447	Rydin Decal	718.50	
0218932	11/10/22	Reconciled	0001872	San Antonio Express-News	562.40	
0218933	11/10/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0218934	11/10/22	Reconciled	0000178	Sherwin Williams	531.33	
0218935	11/10/22	Reconciled	0242186	Simple Systems Group Llc	8,045.00	
0218936	11/10/22	Reconciled	0175308	Southwest Area Regional Transi	9,773.05	
0218937	11/10/22	Reconciled	0159731	Spectrum Printing & Publishing	870.00	
0218938	11/10/22	Reconciled	0200610	Speer Ag Llc	682.56	
0218939	11/10/22	Reconciled	0007009	SWTJC Memorial	50.00	
0218940	11/10/22	Reconciled	0000699	SWTJC Petty Cash	2,229.88	
0218941	11/10/22	Reconciled	0168625	T J Moore Lumber Yard	1,093.01	
0218942	11/10/22	Reconciled	0247915	Scott Terrell	53.00	
0218943	11/10/22	Reconciled	0169983	Texas Book Company	4,625.17	
0218944	11/10/22	Reconciled	0182608	Tims South Texas Llc	2,958.41	
0218945	11/10/22	Reconciled	0000202	The Trane Company	9,598.21	
0218946	11/10/22	Reconciled	0100149	Dr Mark E. Underwood	127.50	
0218947	11/10/22	Reconciled	0000205	Unifirst Corporation	763.87	
0218948	11/10/22	Reconciled	0000212	Uvalco Supply Company	177.61	
0218949	11/10/22	Reconciled	0135961	Uvalde CISD	500.00	
0218950	11/10/22	Reconciled	0000218	Uvalde Leader News	1,936.51	
0218951	11/10/22	Reconciled	0000220	Uvalde Meat Processing	639.18	
0218952	11/10/22	Reconciled	0248798	John D. Watkins	33,500.00	
0218953	11/10/22	Reconciled	0145889	Winter Garden Christian School	630.00	
0218954	11/10/22	Outstanding	0234879	Kylie M. Bomer	3.60	
0218955	11/10/22	Reconciled	0246249	Eric Castillo	500.00	
0218956	11/10/22	Reconciled	0196975	Auzshia M. Clevenger	500.00	
0218957	11/10/22	Void	0227702	Marcy A. Morales		1,800.00
0218958	11/10/22	Reconciled	0150729	Evelyn Perez	25.00	
0218959	11/10/22	Reconciled	0244239	Nathanael Polanco	250.00	
0218960	11/10/22	Reconciled	0099748	Antonio I Quiroga	250.00	
0218961	11/10/22	Outstanding	0000380	Rio Grande Electric Co-Op Inc	1,575.00	
0218962	11/10/22	Reconciled	0101010	Val Verde Hospital Corporation	1,761.00	
0218963	11/17/22	Void	0126737	Adan Alaniz, Jr		40.00
0218964	11/17/22	Reconciled	0001860	Joe D. Almand	144.50	
0218965	11/17/22	Reconciled	0114208	Juan A Alonzo	300.00	
0218966	11/17/22	Reconciled	0095906	Julisabel R. Alvarado	40.00	
0218967	11/17/22	Reconciled	0247271	American Bus Sales Llc	80,690.00	
0218968	11/17/22	Reconciled	0133466	AutoZone	616.23	
0218969	11/17/22	Reconciled	0222528	B&T Tire LLC	684.00	
0218970	11/17/22	Reconciled	0116347	Krystal S. Ballesteros	259.00	
0218971	11/17/22	Reconciled	0106169	Rodolfo Ballesteros	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0218972	11/17/22	Reconciled	0241655	Melanie Brown	383.00	
0218973	11/17/22	Reconciled	0170997	Laura L Bustillos	40.00	
0218974	11/17/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0218975	11/17/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0218976	11/17/22	Reconciled	0104774	Christine M Chapoy	40.00	
0218977	11/17/22	Reconciled	0247715	Controlled Force Inc	990.60	
0218978	11/17/22	Reconciled	0205340	Customers Bank	373.80	
0218979	11/17/22	Reconciled	0000273	DeCoty Coffee Company	130.45	
0218980	11/17/22	Reconciled	0006816	Del Rio Welders Equipment	99.95	
0218981	11/17/22	Reconciled	0172477	Daniel J Dickson	40.00	
0218982	11/17/22	Reconciled	0248856	Dse Rec Llc	4,000.00	
0218983	11/17/22	Reconciled	0000311	Eagle Pass I S D	250.00	
0218984	11/17/22	Reconciled	0000080	EBSCO INDUSTRIES INC	2,433.09	
0218985	11/17/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0218986	11/17/22	Void	0102023	Andrea Flores		40.00
0218987	11/17/22	Reconciled	0127004	Flowers Baking Company of San	369.24	
0218988	11/17/22	Reconciled	0108936	Gerardo Garcia	40.00	
0218989	11/17/22	Reconciled	0060404	Javier M. Garcia	40.00	
0218990	11/17/22	Reconciled	0068873	Oscar Garcia	40.00	
0218991	11/17/22	Reconciled	0089094	Robert W. Gartman	200.00	
0218992	11/17/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0218993	11/17/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0218994	11/17/22	Reconciled	0002063	Francisco Gonzales	40.00	
0218995	11/17/22	Reconciled	0152975	Lorena D Gonzales	75.00	
0218996	11/17/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	205.50	
0218997	11/17/22	Reconciled	0000237	Grainger	622.56	
0218998	11/17/22	Reconciled	0000087	Griffith Ford Inc	103.08	
0218999	11/17/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,284.84	
0219000	11/17/22	Reconciled	0000460	Hondo Anvil Herald Inc	59.40	
0219001	11/17/22	Reconciled	0204619	Marisa E. Hinojosa	165.50	
0219002	11/17/22	Reconciled	0000093	Insco Distributing Inc	112.43	
0219003	11/17/22	Reconciled	0104279	Omar Iracheta	74.00	
0219004	11/17/22	Reconciled	0101694	Jones and Bartlett Publishers	472.50	
0219005	11/17/22	Reconciled	0000153	Ben E Keith Company	4,637.36	
0219006	11/17/22	Reconciled	0001445	Knippa ISD	200.00	
0219007	11/17/22	Reconciled	0235793	Margie L. Lieck	57.49	
0219008	11/17/22	Reconciled	0153418	Marco A Marquez	40.00	
0219009	11/17/22	Reconciled	0099690	Blanca E Martinez	40.00	
0219010	11/17/22	Reconciled	0212437	Daniel Martinez	40.00	
0219011	11/17/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0219012	11/17/22	Reconciled	0122957	Ismael Martinez	40.00	
0219013	11/17/22	Reconciled	0101609	McCoy's Corporation	29.13	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219014	11/17/22	Reconciled	0000097	MG Building Material Inc	127.64	
0219015	11/17/22	Reconciled	0197716	Morrison Supply	152.70	
0219016	11/17/22	Reconciled	0007858	Edwin R. Nava	40.00	
0219017	11/17/22	Reconciled	0169170	NuCO2 LLC	406.09	
0219018	11/17/22	Reconciled	0001028	Denise D. Oden	40.00	
0219019	11/17/22	Reconciled	0080050	Hector P. Olivarez	200.00	
0219020	11/17/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0219021	11/17/22	Reconciled	0213613	Ram Security Services Llc	8,599.50	
0219022	11/17/22	Reconciled	0244184	REC Industries Inc	192,190.29	
0219023	11/17/22	Reconciled	0000363	Regency Chev Olds Ltd	142.00	
0219024	11/17/22	Reconciled	0000123	Renos Rentals	19.96	
0219025	11/17/22	Reconciled	0118680	Manuel Ruiz	40.00	
0219026	11/17/22	Reconciled	0000907	Sacred Heart School	200.00	
0219027	11/17/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0219028	11/17/22	Reconciled	0119792	David A. Sanchez	40.00	
0219029	11/17/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0219030	11/17/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0219031	11/17/22	Reconciled	0106973	Alfonso Santos	40.00	
0219032	11/17/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0219033	11/17/22	Reconciled	0242619	Applied Restoration Llc	570.00	
0219034	11/17/22	Reconciled	0000178	Sherwin Williams	231.18	
0219035	11/17/22	Reconciled	0165648	Simply Kids Learning Center, L	114.30	
0219036	11/17/22	Reconciled	0002115	Solansky Welding and Pump Inc	227.39	
0219037	11/17/22	Reconciled	0175308	Southwest Area Regional Transi	762.60	
0219038	11/17/22	Reconciled	0166486	Southwest Public Safety	17,240.58	
0219039	11/17/22	Reconciled	0194416	St Philips Episcopal School	200.00	
0219040	11/17/22	Outstanding	0000187	Sysco Central Texas (a Divisio	1,755.45	
0219041	11/17/22	Reconciled	0168625	T J Moore Lumber Yard	272.11	
0219042	11/17/22	Reconciled	0089690	Cesar Talamantes	40.00	
0219043	11/17/22	Reconciled	0000556	TASB Inc	800.00	
0219044	11/17/22	Reconciled	0186843	Texas Chapter of the Internati	500.00	
0219045	11/17/22	Reconciled	0217659	Thompson & Horton Lllp	2,265.00	
0219046	11/17/22	Reconciled	0182608	Tims South Texas Llc	726.93	
0219047	11/17/22	Reconciled	0000205	Unifirst Corporation	12,089.78	
0219048	11/17/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0219049	11/17/22	Reconciled	0000212	Uvalco Supply Company	337.54	
0219050	11/17/22	Reconciled	0135961	Uvalde Cisd 1	200.00	
0219051	11/17/22	Reconciled	0135961	Uvalde Cisd 2	200.00	
0219052	11/17/22	Reconciled	0135961	Uvalde Cisd 3	200.00	
0219053	11/17/22	Reconciled	0180368	Uvalde Classical Academy	200.00	
0219054	11/17/22	Reconciled	0178725	Willis Golf Carts	850.00	
0219055	11/17/22	Reconciled	0233412	Hector J. Acosta	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219056	11/17/22	Void	0240914	Serenity Adame		260.00
0219057	11/17/22	Reconciled	0196727	Avery F. Adams	260.00	
0219058	11/17/22	Reconciled	0233432	Janilyn A. Aguilar	260.00	
0219059	11/17/22	Reconciled	0238947	Joe L. Aguilar, III	260.00	
0219060	11/17/22	Reconciled	0239481	Carizma C. Aguilera	260.00	
0219061	11/17/22	Reconciled	0227304	Jared A. Aguirre	260.00	
0219062	11/17/22	Reconciled	0227687	Melina J. Aguirre-Robinson	260.00	
0219063	11/17/22	Reconciled	0233970	Moses I. Aguirre-Robinson	260.00	
0219064	11/17/22	Reconciled	0239198	Isabel D. Alarcon	260.00	
0219065	11/17/22	Reconciled	0240908	Aiden Alcazar	260.00	
0219066	11/17/22	Reconciled	0225861	Carly G. Allen	260.00	
0219067	11/17/22	Reconciled	0228385	Miranda F. Alvarado	260.00	
0219068	11/17/22	Void	0239595	Kelly Alvarez		260.00
0219069	11/17/22	Reconciled	0240748	Andie L. Amaya	260.00	
0219070	11/17/22	Reconciled	0227697	Elizabeth Amaya	260.00	
0219071	11/17/22	Reconciled	0239537	Zaira A. Amezcua	260.00	
0219072	11/17/22	Reconciled	0240415	Ana M. Antuna	260.00	
0219073	11/17/22	Reconciled	0225784	Myrah D. Arambula	260.00	
0219074	11/17/22	Reconciled	0233477	Aracely M. Aranda	260.00	
0219075	11/17/22	Reconciled	0233481	Dorian A. Aranda	260.00	
0219076	11/17/22	Reconciled	0240696	Sebastian Arizmendi	260.00	
0219077	11/17/22	Reconciled	0236045	Regina Armendariz	260.00	
0219078	11/17/22	Reconciled	0239479	Aalyah A. Auces	260.00	
0219079	11/17/22	Reconciled	0239478	Kiara A. Auces	260.00	
0219080	11/17/22	Void	0235168	Ilijah R. Ayala		260.00
0219081	11/17/22	Reconciled	0225787	Miranda A. Ayala	260.00	
0219082	11/17/22	Reconciled	0227690	Valerie Ayala	260.00	
0219083	11/17/22	Reconciled	0240966	Javon J. Balderas	260.00	
0219084	11/17/22	Reconciled	0239963	Alysen J. Ball	260.00	
0219085	11/17/22	Reconciled	0239127	Alyssa M. Ballesteros	260.00	
0219086	11/17/22	Reconciled	0239485	Juan J. Ballesteros	260.00	
0219087	11/17/22	Reconciled	0240517	Rafael Ballesteros	260.00	
0219088	11/17/22	Reconciled	0240626	Aedynn E. Barboza	260.00	
0219089	11/17/22	Reconciled	0239458	Giselle Barrera	260.00	
0219090	11/17/22	Reconciled	0225859	Joeleighana C. Barrera	260.00	
0219091	11/17/22	Reconciled	0227220	Victoria K. Bartlett	260.00	
0219092	11/17/22	Reconciled	0231916	Kaelinn M. Beam	260.00	
0219093	11/17/22	Reconciled	0227947	Leonardo A Beltran Galvan	260.00	
0219094	11/17/22	Reconciled	0239930	Joselyne A. Beltran	260.00	
0219095	11/17/22	Reconciled	0239453	Paulina Benavides	260.00	
0219096	11/17/22	Reconciled	0239454	Rebevis P. Bibb	260.00	
0219097	11/17/22	Reconciled	0239138	Paul B. Boswell	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219098	11/17/22	Outstanding	0239515	Madison M. Botello	260.00	
0219099	11/17/22	Reconciled	0226959	Jazlynn C. Bradshaw	260.00	
0219100	11/17/22	Void	0239131	Delaynee J. Branum		260.00
0219101	11/17/22	Reconciled	0240994	Kaden C. Branum	260.00	
0219102	11/17/22	Reconciled	0227218	Ashlee Buentello	260.00	
0219103	11/17/22	Reconciled	0232740	Jo'hanna F. Cabello	260.00	
0219104	11/17/22	Reconciled	0240289	Cesar E. Cahue	260.00	
0219105	11/17/22	Reconciled	0231922	Adrian A. Calvillo	260.00	
0219106	11/17/22	Reconciled	0220476	Angel Canales	260.00	
0219107	11/17/22	Reconciled	0238950	Seth X. Cano	260.00	
0219108	11/17/22	Reconciled	0240550	Coral Cantu	260.00	
0219109	11/17/22	Reconciled	0239723	Jesarah L. Cardenas	260.00	
0219110	11/17/22	Reconciled	0240202	Mia R. Cardenas	260.00	
0219111	11/17/22	Void	0227299	Abiel Cardona		260.00
0219112	11/17/22	Reconciled	0236011	Anissa Cardona	260.00	
0219113	11/17/22	Reconciled	0226952	Esteban A. Carrazco	260.00	
0219114	11/17/22	Reconciled	0240719	Georgina Carrillo	260.00	
0219115	11/17/22	Reconciled	0240951	Eric Carrizales	260.00	
0219116	11/17/22	Void	0225841	Karla L. Castaneda		260.00
0219117	11/17/22	Reconciled	0226972	Mirabella Castaneda	260.00	
0219118	11/17/22	Reconciled	0227222	Danna P. Castano	260.00	
0219119	11/17/22	Reconciled	0238913	Adelia M. Castillo	260.00	
0219120	11/17/22	Reconciled	0229244	Denisse A. Castillo	260.00	
0219121	11/17/22	Reconciled	0226940	Ja'sellie S. Castillo	260.00	
0219122	11/17/22	Reconciled	0197172	Joaquin B. Castillo	260.00	
0219123	11/17/22	Reconciled	0239929	Sergio Castillo	260.00	
0219124	11/17/22	Reconciled	0227891	Andrea Castro	260.00	
0219125	11/17/22	Reconciled	0240400	Ethan L. Castro	260.00	
0219126	11/17/22	Reconciled	0227686	Jazmin R. Cazares	260.00	
0219127	11/17/22	Reconciled	0236143	Brianna R. Cervantes	260.00	
0219128	11/17/22	Reconciled	0227006	Ciarra J. Cervantez	260.00	
0219129	11/17/22	Reconciled	0239684	Mercedez R. Cervantez	260.00	
0219130	11/17/22	Reconciled	0240521	Diego Chapa	260.00	
0219131	11/17/22	Reconciled	0236248	Ximena Chapa	260.00	
0219132	11/17/22	Reconciled	0227302	Nathalia Chavarria	260.00	
0219133	11/17/22	Reconciled	0227400	Quincy G. Chavarria	260.00	
0219134	11/17/22	Reconciled	0239204	Amor Chavez Castillo	260.00	
0219135	11/17/22	Reconciled	0239534	Tavare Chavez	260.00	
0219136	11/17/22	Reconciled	0239144	Giuliana M. Chavira	260.00	
0219137	11/17/22	Reconciled	0225782	Kellie L. Chong	260.00	
0219138	11/17/22	Reconciled	0227303	Heidy S. Cordova	260.00	
0219139	11/17/22	Reconciled	0239622	Aarron Coronado	260.00	

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0219140	11/17/22	Reconciled	0233293	Jaine Coronado	260.00	
0219141	11/17/22	Void	0236523	Devin L. Cortez		260.00
0219142	11/17/22	Reconciled	0239635	Mariana Cortez	260.00	
0219143	11/17/22	Reconciled	0239142	Emily D. Crain	260.00	
0219144	11/17/22	Reconciled	0225783	Trevor W. Crainer	260.00	
0219145	11/17/22	Reconciled	0217597	Giselle M. Cruz	260.00	
0219146	11/17/22	Reconciled	0239136	Julian Cruz	260.00	
0219147	11/17/22	Reconciled	0240993	Matthew A. Cruz	260.00	
0219148	11/17/22	Reconciled	0227380	Kassandra Cura	260.00	
0219149	11/17/22	Reconciled	0240611	Ruby Davila	260.00	
0219150	11/17/22	Void	0240443	Jocelyn G. De Hoyos		260.00
0219151	11/17/22	Reconciled	0229407	Karynna A. De Hoyos	260.00	
0219152	11/17/22	Reconciled	0240731	Elina A. De la Fuente	260.00	
0219153	11/17/22	Reconciled	0239664	Madison R. De la Fuente	260.00	
0219154	11/17/22	Reconciled	0239803	Sarah A. De la Fuente	260.00	
0219155	11/17/22	Outstanding	0238896	Luis De la Garza, Jr	260.00	
0219156	11/17/22	Reconciled	0239736	Riley A. De la Garza	260.00	
0219157	11/17/22	Reconciled	0238794	Victoria De la Garza	260.00	
0219158	11/17/22	Reconciled	0240462	Daunte De Leon	260.00	
0219159	11/17/22	Reconciled	0240422	Elizabeth De Leon	260.00	
0219160	11/17/22	Reconciled	0240324	Isabella V. De Leon	260.00	
0219161	11/17/22	Reconciled	0239214	Enya A. De Los Santos	260.00	
0219162	11/17/22	Reconciled	0236039	Gabriela De Los Santos	260.00	
0219163	11/17/22	Reconciled	0239692	Alejandra De Luna	260.00	
0219164	11/17/22	Reconciled	0239741	Jeremiah G. De Luna	260.00	
0219165	11/17/22	Reconciled	0238714	Chelsea L. Delgado	260.00	
0219166	11/17/22	Reconciled	0239518	Clairene R. Delgado	260.00	
0219167	11/17/22	Reconciled	0227410	Ashantae M. Diaz	260.00	
0219168	11/17/22	Reconciled	0190163	Frances Mariela Diaz Hernandez	260.00	
0219169	11/17/22	Reconciled	0233103	Isabella J. Diaz	260.00	
0219170	11/17/22	Reconciled	0227693	Lyndon Emmanuel C. Diongzon	260.00	
0219171	11/17/22	Reconciled	0214733	John Z. Dong	260.00	
0219172	11/17/22	Reconciled	0233596	Jenevee A. Duenes	260.00	
0219173	11/17/22	Reconciled	0239167	Maddison N. Duran	260.00	
0219174	11/17/22	Reconciled	0193752	Ruby J. Dvorak	260.00	
0219175	11/17/22	Reconciled	0239610	Destiny N. Edison	260.00	
0219176	11/17/22	Reconciled	0197660	Desarey Elizondo Lopez	260.00	
0219177	11/17/22	Reconciled	0238992	Reynaldo Elizondo Martinez	260.00	
0219178	11/17/22	Reconciled	0227216	Marysol R. Elizondo	260.00	
0219179	11/17/22	Reconciled	0227841	Rodrigo Escamilla	260.00	
0219180	11/17/22	Reconciled	0232158	Damian R. Espinoza	260.00	
0219181	11/17/22	Reconciled	0234799	Derek A. Espinoza	260.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219182	11/17/22	Reconciled	0227217	Georgina Espinoza	260.00	
0219183	11/17/22	Reconciled	0227224	Ian Espinoza	260.00	
0219184	11/17/22	Reconciled	0227306	Sherlyn A. Espinoza	260.00	
0219185	11/17/22	Reconciled	0236123	Crystal I. Esquibel	260.00	
0219186	11/17/22	Outstanding	0225801	Janelle M. Estrada	260.00	
0219187	11/17/22	Reconciled	0235416	Xavier M. Estrada	260.00	
0219188	11/17/22	Reconciled	0225866	Claude D. Faulkenberry	260.00	
0219189	11/17/22	Reconciled	0227223	Jose Felan, III	260.00	
0219190	11/17/22	Reconciled	0227396	Maria J. Felan Lozano	260.00	
0219191	11/17/22	Reconciled	0231222	Stephanie Ferguson	260.00	
0219192	11/17/22	Reconciled	0235964	Analia Fernandez	260.00	
0219193	11/17/22	Reconciled	0228124	Gael Fernandez	260.00	
0219194	11/17/22	Reconciled	0236171	Walker R. Finleyson	260.00	
0219195	11/17/22	Reconciled	0226432	Nadine B. Fisher	260.00	
0219196	11/17/22	Reconciled	0239209	Aaralyn D. Flores	260.00	
0219197	11/17/22	Void	0227308	Carina G. Flores		260.00
0219198	11/17/22	Reconciled	0228993	Carlos I. Flores	260.00	
0219199	11/17/22	Reconciled	0228823	Dakota S. Flores	260.00	
0219200	11/17/22	Reconciled	0239202	Eugenia E. Flores	260.00	
0219201	11/17/22	Reconciled	0240531	Isabella N. Flores	260.00	
0219202	11/17/22	Void	0240347	Ivana L. Flores		260.00
0219203	11/17/22	Reconciled	0239141	Jenasys E. Flores	260.00	
0219204	11/17/22	Reconciled	0233306	Mariano Flores Ortiz	260.00	
0219205	11/17/22	Reconciled	0227060	Ashton P. Flynn	260.00	
0219206	11/17/22	Reconciled	0226956	Braydon J. Foster	260.00	
0219207	11/17/22	Reconciled	0239224	Christopher Frausto	260.00	
0219208	11/17/22	Reconciled	0239223	Daniela Frausto	260.00	
0219209	11/17/22	Reconciled	0238874	Felicity G. Fry	260.00	
0219210	11/17/22	Reconciled	0239590	Angelique Fuentes	260.00	
0219211	11/17/22	Reconciled	0227307	Caleb Fuentes	260.00	
0219212	11/17/22	Reconciled	0225805	Grant M. Fugger	260.00	
0219213	11/17/22	Reconciled	0228150	Janae A. Galindo	260.00	
0219214	11/17/22	Reconciled	0226780	Lilliana A. Gallegos	260.00	
0219215	11/17/22	Reconciled	0228979	Luciana Gallegos	260.00	
0219216	11/17/22	Reconciled	0234007	Skylyene Gallegos	260.00	
0219217	11/17/22	Reconciled	0239035	Marcelo Galvan Cordova	260.00	
0219218	11/17/22	Reconciled	0236160	Gabriella Galvan	260.00	
0219219	11/17/22	Reconciled	0228540	Tatianna L. Gamble	260.00	
0219220	11/17/22	Reconciled	0239543	Adysela K. Garcia	260.00	
0219221	11/17/22	Reconciled	0240913	Amerie L. Garcia	260.00	
0219222	11/17/22	Reconciled	0236810	Emmanuel Garcia	260.00	
0219223	11/17/22	Reconciled	0238963	Fabian S. Garcia	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219224	11/17/22	Reconciled	0239542	Gracie Garcia	260.00	
0219225	11/17/22	Reconciled	0225881	Hector Garcia, III	260.00	
0219226	11/17/22	Reconciled	0239219	Jasmyn A. Garcia	260.00	
0219227	11/17/22	Reconciled	0239307	Klaudya M. Garcia	260.00	
0219228	11/17/22	Reconciled	0240383	Norberto A. Garcia	260.00	
0219229	11/17/22	Reconciled	0226655	Ryan X. Garcia, Jr	260.00	
0219230	11/17/22	Reconciled	0233415	Siyenna M. Garcia	260.00	
0219231	11/17/22	Reconciled	0227321	Tesla M. Garcia	260.00	
0219232	11/17/22	Reconciled	0239538	Victor M. Garcia, Jr	260.00	
0219233	11/17/22	Reconciled	0239456	Manuel Garcia-Castells	260.00	
0219234	11/17/22	Reconciled	0228819	Liandra D. Gardea	260.00	
0219235	11/17/22	Reconciled	0227238	Amaris A. Garza	260.00	
0219236	11/17/22	Void	0239221	Andrea M. Garza		260.00
0219237	11/17/22	Reconciled	0239734	April J. Garza	260.00	
0219238	11/17/22	Reconciled	0227877	Dayanara Garza	260.00	
0219239	11/17/22	Reconciled	0240252	Gwendely G. Garza	260.00	
0219240	11/17/22	Outstanding	0239982	Jasmin K. Garza	260.00	
0219241	11/17/22	Reconciled	0240243	Joel D. Garza	260.00	
0219242	11/17/22	Outstanding	0240397	Kaily G. Garza	260.00	
0219243	11/17/22	Reconciled	0238953	Leticia E. Garza	260.00	
0219244	11/17/22	Reconciled	0227061	Lorenzo A. Garza	260.00	
0219245	11/17/22	Reconciled	0236093	Mariele Garza	260.00	
0219246	11/17/22	Reconciled	0234907	Oscar Garza	260.00	
0219247	11/17/22	Reconciled	0235097	Pedro O. Garza	260.00	
0219248	11/17/22	Reconciled	0233985	Sofia Garza	260.00	
0219249	11/17/22	Reconciled	0227347	Raquel B. Gaspar	260.00	
0219250	11/17/22	Reconciled	0234820	Julia I. Gatto	260.00	
0219251	11/17/22	Reconciled	0239178	Armando E. Gauna	260.00	
0219252	11/17/22	Reconciled	0228108	Carissa J. Gauna	260.00	
0219253	11/17/22	Reconciled	0238733	Annika L. Godines	260.00	
0219254	11/17/22	Reconciled	0239663	Olivia G. Goman	260.00	
0219255	11/17/22	Reconciled	0228476	Brandon J. Gomez	260.00	
0219256	11/17/22	Reconciled	0228861	Amber R. Gonzales	260.00	
0219257	11/17/22	Reconciled	0239541	Angela M. Gonzales	260.00	
0219258	11/17/22	Reconciled	0233423	Liliana C. Gonzales	260.00	
0219259	11/17/22	Outstanding	0233411	Tatyana J. Gonzales	260.00	
0219260	11/17/22	Reconciled	0225799	Adrianna Gonzalez	260.00	
0219261	11/17/22	Reconciled	0234697	Esli J. Gonzalez	260.00	
0219262	11/17/22	Reconciled	0227398	Franceli V. Gonzalez	260.00	
0219263	11/17/22	Reconciled	0239820	Lexia Gonzalez	260.00	
0219264	11/17/22	Reconciled	0235107	Lorenzo G. Gonzalez	260.00	
0219265	11/17/22	Reconciled	0239231	Oscar J. Gonzalez	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219266	11/17/22	Reconciled	0240062	Reginaldo Gonzalez	260.00	
0219267	11/17/22	Reconciled	0225867	Samara Gonzalez	260.00	
0219268	11/17/22	Reconciled	0227401	Sofia A. Gonzalez	260.00	
0219269	11/17/22	Reconciled	0236072	Anthony R. Guerra	260.00	
0219270	11/17/22	Reconciled	0239638	Juan A. Guerra	260.00	
0219271	11/17/22	Reconciled	0227219	Melanie M. Guerra	260.00	
0219272	11/17/22	Reconciled	0220077	Frankleigh A. Guerrero	260.00	
0219273	11/17/22	Reconciled	0227889	Jasmine D. Guerrero	260.00	
0219274	11/17/22	Reconciled	0234304	Tommie R. Guerrero	260.00	
0219275	11/17/22	Reconciled	0233208	Anthony J. Guevara	260.00	
0219276	11/17/22	Reconciled	0233476	Gianina A. Gutierrez	260.00	
0219277	11/17/22	Outstanding	0228328	Conrado A. Guzman	260.00	
0219278	11/17/22	Reconciled	0227344	Amavelly Hernandez	260.00	
0219279	11/17/22	Reconciled	0239495	Analisa Hernandez	260.00	
0219280	11/17/22	Reconciled	0233973	Denise M. Hernandez	260.00	
0219281	11/17/22	Reconciled	0231923	Genesis Hernandez	260.00	
0219282	11/17/22	Reconciled	0227852	Gerard Hernandez	260.00	
0219283	11/17/22	Reconciled	0228826	Jacklyn D. Hernandez	260.00	
0219284	11/17/22	Reconciled	0236153	Leann V. Hernandez	260.00	
0219285	11/17/22	Reconciled	0239147	Nathaniel A. Hernandez	260.00	
0219286	11/17/22	Reconciled	0239134	Roy Hernandez	260.00	
0219287	11/17/22	Reconciled	0236096	Ulises A. Hernandez	260.00	
0219288	11/17/22	Reconciled	0239657	Xavier D. Hernandez	260.00	
0219289	11/17/22	Reconciled	0236149	Jillian L. Herrera	260.00	
0219290	11/17/22	Reconciled	0227233	Valeria Herrera	260.00	
0219291	11/17/22	Reconciled	0233944	Kayla D. Hinojosa	260.00	
0219292	11/17/22	Reconciled	0174318	Stewart A. Hohman	260.00	
0219293	11/17/22	Void	0240576	Rochelle A. Huerta		260.00
0219294	11/17/22	Reconciled	0236110	Greitxel Huitron	260.00	
0219295	11/17/22	Reconciled	0229250	Jessmay K. Ibarra	260.00	
0219296	11/17/22	Reconciled	0239885	Larissa A. Jacquez	260.00	
0219297	11/17/22	Reconciled	0239596	Leah A. Jaimez	260.00	
0219298	11/17/22	Reconciled	0239934	Mariana Jimenez	260.00	
0219299	11/17/22	Reconciled	0240797	Mia A. Jimenez	260.00	
0219300	11/17/22	Outstanding	0239314	Tori M. Johnson	260.00	
0219301	11/17/22	Reconciled	0214741	Kadyn C. Jones	260.00	
0219302	11/17/22	Reconciled	0240193	Patience A. Jones	260.00	
0219303	11/17/22	Reconciled	0227345	Genesis M. Juarez	260.00	
0219304	11/17/22	Reconciled	0227327	Luis A. Kancheff	260.00	
0219305	11/17/22	Reconciled	0225808	Shelby L. Keen	260.00	
0219306	11/17/22	Outstanding	0233414	Daniel B. Kelley	260.00	
0219307	11/17/22	Outstanding	0226966	Sean M. Kelley	260.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0219308	11/17/22	Reconciled	0227200	Louis A. Krezdorn	260.00	
0219309	11/17/22	Reconciled	0236080	Kayla J. Kypuros	260.00	
0219310	11/17/22	Reconciled	0238636	Kymorah A. Ladd	260.00	
0219311	11/17/22	Reconciled	0227195	Jannelly M. Ledezma	260.00	
0219312	11/17/22	Reconciled	0239971	Arath A. Leija	260.00	
0219313	11/17/22	Reconciled	0239230	Kaylen Y. Leija	260.00	
0219314	11/17/22	Reconciled	0228862	Brianna Lewallen	260.00	
0219315	11/17/22	Reconciled	0240334	Cristine Lira	260.00	
0219316	11/17/22	Reconciled	0233856	Kaylie A. Loera	260.00	
0219317	11/17/22	Reconciled	0239592	Aidan M. Lopez	260.00	
0219318	11/17/22	Reconciled	0233475	Andrea P. Lopez	260.00	
0219319	11/17/22	Reconciled	0229183	Angel J. Lopez	260.00	
0219320	11/17/22	Reconciled	0239255	Arlette Lopez	260.00	
0219321	11/17/22	Reconciled	0239256	Arlynn Lopez	260.00	
0219322	11/17/22	Reconciled	0240194	Christian J. Lopez	260.00	
0219323	11/17/22	Reconciled	0233284	Delilah L. Lopez	260.00	
0219324	11/17/22	Reconciled	0240423	Natalia A. Lopez	260.00	
0219325	11/17/22	Reconciled	0234096	Andres Lozano	260.00	
0219326	11/17/22	Reconciled	0239229	Emilee S. Lozano	260.00	
0219327	11/17/22	Reconciled	0234892	Esai Lozano	260.00	
0219328	11/17/22	Outstanding	0228864	Klarissa R. Lozano	260.00	
0219329	11/17/22	Reconciled	0234587	Lindsey V. Lozano	260.00	
0219330	11/17/22	Reconciled	0239668	Joslynn R. Luna	260.00	
0219331	11/17/22	Reconciled	0235962	Natalie Luna	260.00	
0219332	11/17/22	Reconciled	0236018	Xavier A. Mallen	260.00	
0219333	11/17/22	Reconciled	0227225	Edna J. Mandell	260.00	
0219334	11/17/22	Reconciled	0239591	Raymond E. Mandell	260.00	
0219335	11/17/22	Reconciled	0226958	Reyna J. Martel	260.00	
0219336	11/17/22	Reconciled	0234083	Roman N. Martel	260.00	
0219337	11/17/22	Reconciled	0239840	Adrian E. Martinez	260.00	
0219338	11/17/22	Reconciled	0227382	Clarissa I. Martinez	260.00	
0219339	11/17/22	Reconciled	0239838	Danielle R. Martinez	260.00	
0219340	11/17/22	Reconciled	0229157	Emily G. Martinez	260.00	
0219341	11/17/22	Reconciled	0227180	Diamond D. Martinez Ibarra	260.00	
0219342	11/17/22	Reconciled	0240905	Isaiah J. Martinez	260.00	
0219343	11/17/22	Reconciled	0227399	Japheth Martinez	260.00	
0219344	11/17/22	Reconciled	0235933	Jose L. Martinez, III	260.00	
0219345	11/17/22	Reconciled	0240860	Juan M. Martinez, Jr	260.00	
0219346	11/17/22	Reconciled	0225807	Juan O. Martinez	260.00	
0219347	11/17/22	Reconciled	0234896	Lionel R. Martinez	260.00	
0219348	11/17/22	Reconciled	0239267	Nicole Martinez	260.00	
0219349	11/17/22	Reconciled	0240198	Nora G. Martinez	260.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0219350	11/17/22	Reconciled	0236217	Samantha Martinez	260.00	
0219351	11/17/22	Reconciled	0236081	Shantell L. Martinez	260.00	
0219352	11/17/22	Void	0240331	Viviana Martinez		260.00
0219353	11/17/22	Reconciled	0240394	Alyssa N. Mata	260.00	
0219354	11/17/22	Reconciled	0239814	Aysha M. Mata	260.00	
0219355	11/17/22	Reconciled	0239234	Cristian G. Mata	260.00	
0219356	11/17/22	Outstanding	0233776	Janessa D. Mata	260.00	
0219357	11/17/22	Reconciled	0239288	Orlando D. Mata	260.00	
0219358	11/17/22	Reconciled	0235988	Yesenia Mazuka Mendez	260.00	
0219359	11/17/22	Reconciled	0239580	Devin C. McDole	260.00	
0219360	11/17/22	Reconciled	0239874	Shannon E. McDowell	260.00	
0219361	11/17/22	Reconciled	0233646	Carlos A. Medina	260.00	
0219362	11/17/22	Reconciled	0239620	Christopher A. Medrano	260.00	
0219363	11/17/22	Reconciled	0228863	Katrina Medrano	260.00	
0219364	11/17/22	Reconciled	0239796	Adan Melchor	260.00	
0219365	11/17/22	Reconciled	0239991	Clarissa F. Menchaca	260.00	
0219366	11/17/22	Reconciled	0238975	Natasha F. Mendez	260.00	
0219367	11/17/22	Outstanding	0239856	Emily Meza	260.00	
0219368	11/17/22	Reconciled	0228110	Malori R. Molina	260.00	
0219369	11/17/22	Reconciled	0233438	Raul Molina	260.00	
0219370	11/17/22	Reconciled	0227374	Jesus C. Moncada	260.00	
0219371	11/17/22	Reconciled	0227932	Rigo M. Moncada, Jr	260.00	
0219372	11/17/22	Reconciled	0239237	Damian Montemayor	260.00	
0219373	11/17/22	Reconciled	0236113	Bianka A. Montes	260.00	
0219374	11/17/22	Reconciled	0236015	Alyson R. Morales	260.00	
0219375	11/17/22	Reconciled	0234813	Kamila M. Morales	260.00	
0219376	11/17/22	Void	0227702	Marcy A. Morales		260.00
0219377	11/17/22	Reconciled	0240420	Valeria Morales	260.00	
0219378	11/17/22	Reconciled	0240395	Gizelle Morante	260.00	
0219379	11/17/22	Reconciled	0238654	Ana G. Moreno	260.00	
0219380	11/17/22	Reconciled	0240336	Roxanne Moreno	260.00	
0219381	11/17/22	Reconciled	0232743	Gisela B. Morones	260.00	
0219382	11/17/22	Void	0239612	Issac R. Munoz		260.00
0219383	11/17/22	Reconciled	0240333	Miguel E. Muro Pader	260.00	
0219384	11/17/22	Reconciled	0238409	Tristan J. Navarro	260.00	
0219385	11/17/22	Reconciled	0240257	Shaila G. Nevarez	260.00	
0219386	11/17/22	Reconciled	0227228	Gabriel Nogueron	260.00	
0219387	11/17/22	Reconciled	0234806	Hunter Oakley	260.00	
0219388	11/17/22	Reconciled	0234809	Jon A. Ocasio	260.00	
0219389	11/17/22	Reconciled	0227209	Arianna M. Ochoa	260.00	
0219390	11/17/22	Reconciled	0227182	Rena N. Ochoa	260.00	
0219391	11/17/22	Reconciled	0227336	Danakaren Ogaz	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219392	11/17/22	Reconciled	0227881	Trinity E. Ogburn	260.00	
0219393	11/17/22	Reconciled	0233785	Joaquin R. Olivas	260.00	
0219394	11/17/22	Reconciled	0233282	Lilia S. Olivo	260.00	
0219395	11/17/22	Reconciled	0240082	Eulises Olveda	260.00	
0219396	11/17/22	Reconciled	0223759	Alejandro N. Ontiveros	260.00	
0219397	11/17/22	Reconciled	0227330	Ivan Ontiveros	260.00	
0219398	11/17/22	Reconciled	0225820	Alessandra Orosco	260.00	
0219399	11/17/22	Reconciled	0235966	Samantha P. Orta	260.00	
0219400	11/17/22	Reconciled	0240205	Angel P. Ortiz	260.00	
0219401	11/17/22	Reconciled	0239669	Cecilia Ortiz	260.00	
0219402	11/17/22	Reconciled	0225823	Jacelynn X. Ortiz	260.00	
0219403	11/17/22	Reconciled	0238857	Amos E. Osio	260.00	
0219404	11/17/22	Reconciled	0239129	Viviana E. Ovalle	260.00	
0219405	11/17/22	Reconciled	0233539	Andrea A. Padilla	260.00	
0219406	11/17/22	Reconciled	0239480	Jacob Palomo	260.00	
0219407	11/17/22	Reconciled	0214732	Zachary R. Patino	260.00	
0219408	11/17/22	Reconciled	0225819	Elizabeth R. Perales	260.00	
0219409	11/17/22	Reconciled	0239285	Raelynn Perales	260.00	
0219410	11/17/22	Reconciled	0217603	Steven R. Perales	260.00	
0219411	11/17/22	Reconciled	0233821	Carolyn C. Perez	260.00	
0219412	11/17/22	Reconciled	0233878	Christian J. Perez	260.00	
0219413	11/17/22	Reconciled	0235944	Dominic M. Perez	260.00	
0219414	11/17/22	Reconciled	0235584	Ginobili E. Perez	260.00	
0219415	11/17/22	Reconciled	0237915	Isaac J. Perez	260.00	
0219416	11/17/22	Reconciled	0240732	Karyna Perez	260.00	
0219417	11/17/22	Reconciled	0239057	Meghan N. Perez	260.00	
0219418	11/17/22	Reconciled	0227199	Paola G. Perez	260.00	
0219419	11/17/22	Reconciled	0233425	Santos A. Perez	260.00	
0219420	11/17/22	Reconciled	0240677	Derik R. Polendo	260.00	
0219421	11/17/22	Reconciled	0226955	Krystianah J. Prado	260.00	
0219422	11/17/22	Reconciled	0240522	Mariah Puente	260.00	
0219423	11/17/22	Reconciled	0238751	Heidi N. Quilimaco	260.00	
0219424	11/17/22	Reconciled	0214754	Carlos S. Quiroga	260.00	
0219425	11/17/22	Reconciled	0240643	Xabi A. Quiroga	260.00	
0219426	11/17/22	Reconciled	0240749	Amanda Quiroz	260.00	
0219427	11/17/22	Reconciled	0231906	Allie R. Ramirez	260.00	
0219428	11/17/22	Reconciled	0227206	Danielle L. Ramirez	260.00	
0219429	11/17/22	Reconciled	0235268	Drea Ramirez	260.00	
0219430	11/17/22	Reconciled	0240212	Emma D. Ramirez	260.00	
0219431	11/17/22	Reconciled	0231254	Kristina A. Ramirez	260.00	
0219432	11/17/22	Reconciled	0233980	Matthew I. Ramirez	260.00	
0219433	11/17/22	Reconciled	0239576	Sonya A. Ramirez	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219434	11/17/22	Reconciled	0233413	Adrian I. Ramon	260.00	
0219435	11/17/22	Outstanding	0234116	Lilie F. Ramon	260.00	
0219436	11/17/22	Reconciled	0235937	Adal S. Ramos	260.00	
0219437	11/17/22	Reconciled	0226964	Edgardo Ramos	260.00	
0219438	11/17/22	Reconciled	0240009	Natalie M. Ramos	260.00	
0219439	11/17/22	Reconciled	0240634	Olga J. Ramos	260.00	
0219440	11/17/22	Reconciled	0214735	Brooklyn E. Ramsey	260.00	
0219441	11/17/22	Reconciled	0239967	Alejandro Renteria	260.00	
0219442	11/17/22	Reconciled	0227349	Mariela Renteria	260.00	
0219443	11/17/22	Reconciled	0236240	Abraham Reyes	260.00	
0219444	11/17/22	Reconciled	0227227	Aylin D. Reyna	260.00	
0219445	11/17/22	Reconciled	0227342	Yanitza Reyna	260.00	
0219446	11/17/22	Reconciled	0235547	Jose A. Riojas	260.00	
0219447	11/17/22	Reconciled	0227724	Nicole M. Rios	260.00	
0219448	11/17/22	Reconciled	0228319	Relyla T. Rios	260.00	
0219449	11/17/22	Reconciled	0239811	Novalee L. Rivera	260.00	
0219450	11/17/22	Reconciled	0231912	Brianna S. Rizo	260.00	
0219451	11/17/22	Reconciled	0239960	Tyler J. Robbins	260.00	
0219452	11/17/22	Void	0240715	Jeremiah A. Robinson		260.00
0219453	11/17/22	Reconciled	0227343	Sarai Y. Rocha	260.00	
0219454	11/17/22	Reconciled	0239450	Alizah R. Rodriguez	260.00	
0219455	11/17/22	Reconciled	0236140	Alondra B. Rodriguez	260.00	
0219456	11/17/22	Reconciled	0240393	Andres M. Rodriguez	260.00	
0219457	11/17/22	Reconciled	0227715	Angelica J. Rodriguez	260.00	
0219458	11/17/22	Reconciled	0240880	Andrea G. Rodriguez Castillo	260.00	
0219459	11/17/22	Reconciled	0233422	Chloe A. Rodriguez	260.00	
0219460	11/17/22	Reconciled	0227340	Destiny Y. Rodriguez	260.00	
0219461	11/17/22	Reconciled	0239286	Eric A. Rodriguez	260.00	
0219462	11/17/22	Outstanding	0236151	Jesse H. Rodriguez	260.00	
0219463	11/17/22	Reconciled	0235173	Joel V. Rodriguez	260.00	
0219464	11/17/22	Reconciled	0236162	Kadrian L. Rodriguez	260.00	
0219465	11/17/22	Reconciled	0234332	Kaydence N. Rodriguez	260.00	
0219466	11/17/22	Reconciled	0225815	Kaylee A. Rodriguez	260.00	
0219467	11/17/22	Reconciled	0239837	Megan Rodriguez	260.00	
0219468	11/17/22	Reconciled	0227202	Mia Rodriguez	260.00	
0219469	11/17/22	Reconciled	0240256	Rochelle P. Rogers	260.00	
0219470	11/17/22	Reconciled	0240505	Sofia M. Roiz	260.00	
0219471	11/17/22	Reconciled	0239444	Tatiana M. Roiz	260.00	
0219472	11/17/22	Reconciled	0239467	Damian J. Rousseau	260.00	
0219473	11/17/22	Void	0240621	Eric J. Ruiz		260.00
0219474	11/17/22	Reconciled	0227196	Justin R. Saavedra	260.00	
0219475	11/17/22	Reconciled	0227383	Hector A. Saldana	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219476	11/17/22	Reconciled	0227198	Briana J. Saldivar	260.00	
0219477	11/17/22	Reconciled	0236083	Mariafernanda Salinas	260.00	
0219478	11/17/22	Reconciled	0235927	Melissa Salinas	260.00	
0219479	11/17/22	Reconciled	0234822	Yadnira Salinas	260.00	
0219480	11/17/22	Reconciled	0237945	Fletcher S. Sample	260.00	
0219481	11/17/22	Reconciled	0227875	Ashley M. Sanchez	260.00	
0219482	11/17/22	Reconciled	0240532	Caleb A. Sanchez	260.00	
0219483	11/17/22	Reconciled	0236032	Erica Sanchez	260.00	
0219484	11/17/22	Reconciled	0236166	Gonzalo Sanchez	260.00	
0219485	11/17/22	Outstanding	0239678	Jaiden J. Sanchez	260.00	
0219486	11/17/22	Reconciled	0239463	Lucy B. Sanchez	260.00	
0219487	11/17/22	Reconciled	0239484	Miguel A. Sanchez	260.00	
0219488	11/17/22	Reconciled	0236220	Romeo Sanchez	260.00	
0219489	11/17/22	Reconciled	0184359	Kaylynn E. Sandoval	260.00	
0219490	11/17/22	Reconciled	0223755	Lyna M. Santana	260.00	
0219491	11/17/22	Outstanding	0235939	Aaliyah M. Segura	260.00	
0219492	11/17/22	Reconciled	0239464	Janelli J. Sendejo	260.00	
0219493	11/17/22	Reconciled	0240125	Galilea M. Serrano	260.00	
0219494	11/17/22	Reconciled	0239245	Eduardo Sifuentes	260.00	
0219495	11/17/22	Reconciled	0240573	Israel I. Simpson	260.00	
0219496	11/17/22	Reconciled	0239265	Sadie A. Smith	260.00	
0219497	11/17/22	Reconciled	0239965	Patrick X. Solis	260.00	
0219498	11/17/22	Reconciled	0239961	Gabriel I. Sonora	260.00	
0219499	11/17/22	Reconciled	0240275	Alek A. Soto	260.00	
0219500	11/17/22	Void	0240389	Klarissa I. Soto		260.00
0219501	11/17/22	Reconciled	0184381	McKenzie K. Speer	260.00	
0219502	11/17/22	Reconciled	0234581	Kaitlenn A. Sprawls	260.00	
0219503	11/17/22	Reconciled	0240624	Lexi S. Stevens	260.00	
0219504	11/17/22	Outstanding	0214964	Preston C. Stevens	260.00	
0219505	11/17/22	Outstanding	0227047	Madisyn V. Straker	260.00	
0219506	11/17/22	Reconciled	0227331	Cassandra Suarez	260.00	
0219507	11/17/22	Reconciled	0239570	Michael G. Suarez	260.00	
0219508	11/17/22	Reconciled	0240601	Sophia J. Suarez	260.00	
0219509	11/17/22	Reconciled	0234097	Jakelyn K. Talamantes	260.00	
0219510	11/17/22	Reconciled	0238739	Sophia A. Tapia	260.00	
0219511	11/17/22	Void	0233478	Danissa V. Tijerina		260.00
0219512	11/17/22	Reconciled	0239194	Arely A. Torres	260.00	
0219513	11/17/22	Reconciled	0227178	Diego Torres	260.00	
0219514	11/17/22	Reconciled	0240612	Ryder K. Torres	260.00	
0219515	11/17/22	Reconciled	0239462	Analia Trevino	260.00	
0219516	11/17/22	Reconciled	0234129	Andres J. Trevino	260.00	
0219517	11/17/22	Reconciled	0228750	Andriah Y. Trevino	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219518	11/17/22	Reconciled	0238957	Jordan E. Trevino	260.00	
0219519	11/17/22	Reconciled	0227425	Juan Trevino	260.00	
0219520	11/17/22	Reconciled	0227339	Landin C. Trevino	260.00	
0219521	11/17/22	Reconciled	0227226	Steven D. Trevino	260.00	
0219522	11/17/22	Reconciled	0227897	Diego E Trueba Garza	260.00	
0219523	11/17/22	Reconciled	0235422	Nico I. Uballe	260.00	
0219524	11/17/22	Outstanding	0239587	Leonel Uresti	260.00	
0219525	11/17/22	Reconciled	0227332	Rooel G. Urteaga	260.00	
0219526	11/17/22	Reconciled	0227313	Brianna M. Valadez	260.00	
0219527	11/17/22	Reconciled	0238939	Jacqueline A. Valdez	260.00	
0219528	11/17/22	Void	0233561	Leslie J. Valdez		260.00
0219529	11/17/22	Void	0240396	Leslie V. Valdez		260.00
0219530	11/17/22	Reconciled	0226985	Mirell A. Valdez	260.00	
0219531	11/17/22	Reconciled	0228293	Katiana N. Valentine	260.00	
0219532	11/17/22	Reconciled	0149261	Catherine N. Vasquez	260.00	
0219533	11/17/22	Reconciled	0234951	Hayzell N. Vasquez	260.00	
0219534	11/17/22	Reconciled	0239735	Justin L. Vasquez	260.00	
0219535	11/17/22	Outstanding	0240201	Kimberly A. Vasquez	260.00	
0219536	11/17/22	Reconciled	0225975	Jean Sophia A. Velasquez	260.00	
0219537	11/17/22	Reconciled	0240177	Peyton D. Vera	260.00	
0219538	11/17/22	Reconciled	0233614	Brizeyda I. Vicente	260.00	
0219539	11/17/22	Reconciled	0227384	Alan Vielma	260.00	
0219540	11/17/22	Reconciled	0239724	Valeria S. Vielma	260.00	
0219541	11/17/22	Reconciled	0239647	Isabella M. Villanueva	260.00	
0219542	11/17/22	Reconciled	0240565	John P. Villarreal	260.00	
0219543	11/17/22	Reconciled	0227201	Brandon Villegas	260.00	
0219544	11/17/22	Reconciled	0240189	Aaliyah B. Walker	260.00	
0219545	11/17/22	Reconciled	0234796	Colton A. Ward	260.00	
0219546	11/17/22	Reconciled	0239533	Damian A. Weigand	260.00	
0219547	11/17/22	Void	0235401	Christopher L. Wheeler		260.00
0219548	11/17/22	Reconciled	0231920	Madison M. Wolff	260.00	
0219549	11/17/22	Reconciled	0240095	Mark K. Yebra	260.00	
0219550	11/17/22	Reconciled	0239575	Jimena Zacarias	260.00	
0219551	11/17/22	Reconciled	0214727	Roberto C. Zamora	260.00	
0219552	11/17/22	Reconciled	0227859	Zackary H. Zapata	260.00	
0219553	11/17/22	Reconciled	0239501	Xavier Zavala	260.00	
0219554	11/21/22	Reconciled	0249177	Joe Gerber Jr and Tracy Gerber	97,500.00	
0219555	11/29/22	Reconciled	0203760	Javier E. Aguilar	1,233.01	
0219556	11/29/22	Reconciled	0220613	Kassandra L. Alamillo	260.00	
0219557	11/29/22	Reconciled	0220027	Kaitlyn G. Alejandro	260.00	
0219558	11/29/22	Reconciled	0224006	Melanie Alvarez	260.00	
0219559	11/29/22	Reconciled	0220056	Emilio E. Amaya	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219560	11/29/22	Reconciled	0234229	Abraham Ayala	260.00	
0219561	11/29/22	Reconciled	0234768	Jamie L. Bermea	260.00	
0219562	11/29/22	Outstanding	0230245	Michelle Bermea	260.00	
0219563	11/29/22	Reconciled	0221057	Haley L. Blenkinsop	260.00	
0219564	11/29/22	Reconciled	0236188	Sean P. Bosquez	260.00	
0219565	11/29/22	Reconciled	0228115	Lily G. Bourgeois	260.00	
0219566	11/29/22	Reconciled	0219528	Gemma Cabello	260.00	
0219567	11/29/22	Reconciled	0223753	Alexandra D. Camarillo	260.00	
0219568	11/29/22	Reconciled	0228986	Jesus Cantu, Jr	260.00	
0219569	11/29/22	Reconciled	0219512	Eric Cardenas	260.00	
0219570	11/29/22	Reconciled	0220044	Joshlyn N. Cardenas	260.00	
0219571	11/29/22	Reconciled	0238015	Mariano Cardenas Martinez	560.71	
0219572	11/29/22	Reconciled	0212082	Erick E. Castaneda	260.00	
0219573	11/29/22	Reconciled	0225613	Deyanira A. Castillo	260.00	
0219574	11/29/22	Reconciled	0219904	Danahy G. Cedillo	260.00	
0219575	11/29/22	Reconciled	0235462	Justin Chacon	260.00	
0219576	11/29/22	Reconciled	0220072	Alice M. Chum	260.00	
0219577	11/29/22	Void	0132776	Julio Cienfuegos		509.75
0219578	11/29/22	Reconciled	0220085	Michael E. Cobarrubia	260.00	
0219579	11/29/22	Reconciled	0220128	Vicente A. Correa	260.00	
0219580	11/29/22	Reconciled	0220132	Jeffery W. Crain	260.00	
0219581	11/29/22	Reconciled	0217610	Analiz M. Cruz	260.00	
0219582	11/29/22	Reconciled	0230034	Rodolfo Cruz	260.00	
0219583	11/29/22	Reconciled	0141894	Alyssa I. Culpepper	938.50	
0219584	11/29/22	Reconciled	0220444	Karyssa T. Davila	260.00	
0219585	11/29/22	Reconciled	0219514	Elani A. De Hoyos	260.00	
0219586	11/29/22	Reconciled	0231229	Abigail R. De Los Santos	260.00	
0219587	11/29/22	Reconciled	0219649	Yolanda Del Rio	260.00	
0219588	11/29/22	Reconciled	0217873	Christian I. Delacruz	260.00	
0219589	11/29/22	Reconciled	0220247	Kaila Diaz	260.00	
0219590	11/29/22	Reconciled	0220026	Lynd Daniell C. Diongzon	260.00	
0219591	11/29/22	Reconciled	0220051	Alexis M. Escalera	260.00	
0219592	11/29/22	Outstanding	0219509	Ashanty A. Escarcega	260.00	
0219593	11/29/22	Outstanding	0206805	Melanie Esquivel	852.50	
0219594	11/29/22	Reconciled	0219523	Leshly J. Flores	260.00	
0219595	11/29/22	Outstanding	0221678	Giselle Galindo	260.00	
0219596	11/29/22	Reconciled	0219256	Uriel Galvan	260.00	
0219597	11/29/22	Reconciled	0229000	Emily S. Garcia	260.00	
0219598	11/29/22	Reconciled	0219242	Harley A. Garcia	260.00	
0219599	11/29/22	Reconciled	0217596	Iliana R. Garcia	260.00	
0219600	11/29/22	Reconciled	0220057	Eddie C. Garcia Jr	260.00	
0219601	11/29/22	Reconciled	0219507	Kimberly D. Garcia	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219602	11/29/22	Reconciled	0221977	Maryjane Garcia	517.25	
0219603	11/29/22	Reconciled	0220047	Nenishka Garcia	260.00	
0219604	11/29/22	Reconciled	0219521	Amanda Garza	260.00	
0219605	11/29/22	Reconciled	0221874	Johanna Garza	260.00	
0219606	11/29/22	Reconciled	0219510	Stephanie Gil	260.00	
0219607	11/29/22	Reconciled	0218113	Belle C. Girtman	260.00	
0219608	11/29/22	Outstanding	0120118	Jose R. Gomez, Jr.	4.25	
0219609	11/29/22	Reconciled	0217566	Elizabeth F. Gonzales	260.00	
0219610	11/29/22	Reconciled	0220061	Alyssa S. Gonzalez	260.00	
0219611	11/29/22	Reconciled	0218118	Desirae M. Gonzalez	260.00	
0219612	11/29/22	Reconciled	0212834	Adriana I. Guerra	260.00	
0219613	11/29/22	Reconciled	0213717	Julianna J. Gutierrez	260.00	
0219614	11/29/22	Reconciled	0219233	David L. Heredia	260.00	
0219615	11/29/22	Reconciled	0218117	Crystal Hernandez	260.00	
0219616	11/29/22	Void	0218095	Destiny A. Hernandez		260.00
0219617	11/29/22	Reconciled	0239289	Jesselyn J. Hernandez	260.00	
0219618	11/29/22	Reconciled	0196863	Mia N. Hernandez	576.77	
0219619	11/29/22	Reconciled	0230927	Julian A. Inclan-Valdez	1,207.00	
0219620	11/29/22	Reconciled	0219621	Kevin Jimenez	260.00	
0219621	11/29/22	Outstanding	0172550	Selia Jimenez	423.69	
0219622	11/29/22	Reconciled	0218111	Landon W. Keck	260.00	
0219623	11/29/22	Reconciled	0220093	Dakota L. Kolacek	260.00	
0219624	11/29/22	Reconciled	0220306	Caitlyn R. Ledesma	260.00	
0219625	11/29/22	Reconciled	0220078	Blanca M. Lopez	260.00	
0219626	11/29/22	Reconciled	0183895	Ashlye N. Luna	498.52	
0219627	11/29/22	Reconciled	0220058	Anika M. Martinez	260.00	
0219628	11/29/22	Reconciled	0220064	Janell E. Martinez	260.00	
0219629	11/29/22	Reconciled	0215272	Janie A. Martinez	260.00	
0219630	11/29/22	Reconciled	0246114	Jesus A. Martinez, Jr	1,200.00	
0219631	11/29/22	Reconciled	0220045	Julieanne G. Martinez	260.00	
0219632	11/29/22	Reconciled	0217875	Meleyna A. Martinez	260.00	
0219633	11/29/22	Reconciled	0210249	Crystal G. Mason	260.00	
0219634	11/29/22	Reconciled	0217598	Emily Mata	260.00	
0219635	11/29/22	Reconciled	0226914	Michael C. Mata	260.00	
0219636	11/29/22	Reconciled	0220609	Shawn M. Mata	260.00	
0219637	11/29/22	Reconciled	0228132	Ryan Medina	160.25	
0219638	11/29/22	Reconciled	0217871	Brianna R. Mejia	260.00	
0219639	11/29/22	Reconciled	0234811	Manuel Melchor	260.00	
0219640	11/29/22	Reconciled	0217869	Lorena J. Mendez	260.00	
0219641	11/29/22	Reconciled	0221538	Sherlyn L. Mendez	260.00	
0219642	11/29/22	Reconciled	0220049	Michelle H. Miller	260.00	
0219643	11/29/22	Reconciled	0232217	Valeria Mondragon	529.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219644	11/29/22	Reconciled	0233075	Mariana Montano	260.00	
0219645	11/29/22	Reconciled	0229868	Diego Morales Sanchez	260.00	
0219646	11/29/22	Reconciled	0226656	Gerardo Morales Sanchez	260.00	
0219647	11/29/22	Outstanding	0220133	Miranda L. Morse	260.00	
0219648	11/29/22	Reconciled	0220055	Michelle Munguia	260.00	
0219649	11/29/22	Reconciled	0212379	Angelica J. Noriega	260.00	
0219650	11/29/22	Reconciled	0217602	Gabriela R. Orosco	260.00	
0219651	11/29/22	Reconciled	0220383	Josiah S. Osio	260.00	
0219652	11/29/22	Reconciled	0220086	Rianon E. Padilla	260.00	
0219653	11/29/22	Reconciled	0218722	Frances V. Patching	260.00	
0219654	11/29/22	Reconciled	0227730	Alyssa N. Pena	260.00	
0219655	11/29/22	Reconciled	0200998	Andrea E. Perez	845.50	
0219656	11/29/22	Reconciled	0223927	Arnaldo Perez	260.00	
0219657	11/29/22	Reconciled	0220034	Gianni A. Perez	260.00	
0219658	11/29/22	Reconciled	0219000	Zenestina E. Perez	260.00	
0219659	11/29/22	Reconciled	0220608	Ariana S. Ramirez	260.00	
0219660	11/29/22	Reconciled	0217861	Avery A. Ramirez	260.00	
0219661	11/29/22	Reconciled	0219537	Jazmin A. Ramirez	260.00	
0219662	11/29/22	Reconciled	0231396	Daniela M. Ramon	373.43	
0219663	11/29/22	Reconciled	0220517	Steven S. Ramos	260.00	
0219664	11/29/22	Outstanding	0183005	Marco A. Reyes	185.25	
0219665	11/29/22	Reconciled	0206063	Michelle Reyes	834.42	
0219666	11/29/22	Reconciled	0217878	Andruw Riojas	260.00	
0219667	11/29/22	Reconciled	0218098	Gabriela C. Riojas	260.00	
0219668	11/29/22	Reconciled	0217535	Aracellie Rios	260.00	
0219669	11/29/22	Reconciled	0228923	Gerardo Rivera	260.00	
0219670	11/29/22	Reconciled	0222323	Adrian Rodriguez	260.00	
0219671	11/29/22	Reconciled	0219240	Andrea A. Rodriguez	260.00	
0219672	11/29/22	Reconciled	0220430	Derrick L. Rodriguez	260.00	
0219673	11/29/22	Void	0220312	Fabiola G. Rodriguez		260.00
0219674	11/29/22	Reconciled	0232295	Frank Rodriguez	260.00	
0219675	11/29/22	Reconciled	0217287	Elpidio Rodriguez III	910.00	
0219676	11/29/22	Void	0220032	Kianna K. Rodriguez		260.00
0219677	11/29/22	Reconciled	0215719	Stephanie V. Rodriguez	260.00	
0219678	11/29/22	Reconciled	0224579	Georgina A. Rojas	622.25	
0219679	11/29/22	Reconciled	0235214	Rene A. Saenz	260.00	
0219680	11/29/22	Reconciled	0217611	Klarysa S. Saldana	260.00	
0219681	11/29/22	Reconciled	0221325	Anna K. Salinas	260.00	
0219682	11/29/22	Reconciled	0219884	Alyssa N. Sambrano	260.00	
0219683	11/29/22	Reconciled	0220771	Stephanie Sanchez	260.00	
0219684	11/29/22	Outstanding	0219254	Nancy G. Sandoval	260.00	
0219685	11/29/22	Reconciled	0227760	Alex R. Santos	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219686	11/29/22	Reconciled	0240050	Maria E. Santoyo	500.00	
0219687	11/29/22	Reconciled	0214740	Garrett J. Sendejo	260.00	
0219688	11/29/22	Reconciled	0217573	Maria C. Serna	260.00	
0219689	11/29/22	Reconciled	0220459	Alexis Silva	260.00	
0219690	11/29/22	Reconciled	0220615	Alexandra D. Solis	260.00	
0219691	11/29/22	Reconciled	0198229	Rolando Tobias	260.00	
0219692	11/29/22	Reconciled	0227759	Yareni M. Tobias	260.00	
0219693	11/29/22	Reconciled	0174889	Sofia M. Tomasini	260.00	
0219694	11/29/22	Outstanding	0220431	Gisselle N. Torres	260.00	
0219695	11/29/22	Reconciled	0218999	Saylene S. Torres	260.00	
0219696	11/29/22	Reconciled	0230256	Brianna S. Trevino	260.00	
0219697	11/29/22	Reconciled	0094981	Fernando D. Trevino	1,120.15	
0219698	11/29/22	Reconciled	0220028	Jaylynn M. Trevino	260.00	
0219699	11/29/22	Reconciled	0227896	Andres G Trueba Garza	260.00	
0219700	11/29/22	Reconciled	0190646	Kaydie A. Valdez	260.00	
0219701	11/29/22	Reconciled	0218361	Leeandro Vargas	260.00	
0219702	11/29/22	Reconciled	0213884	Itzel Y. Vazquez	624.50	
0219703	11/29/22	Reconciled	0213715	Efrain U. Velasquez	260.00	
0219704	11/29/22	Reconciled	0225560	Dakota L. Velazquez	260.00	
0219705	11/29/22	Reconciled	0229236	Jordan A. Victorio	260.00	
0219706	11/29/22	Outstanding	0217536	Ethan A. Villarreal	260.00	
0219707	11/29/22	Reconciled	0219236	Joshua J. Villarreal	260.00	
0219708	11/29/22	Reconciled	0236597	Courtney P. White	1,000.00	
0219709	11/29/22	Outstanding	0214597	Danielle M. Yanez	260.00	
0219710	12/01/22	Reconciled	0122317	A Child's Discovery	2,160.00	
0219711	12/01/22	Reconciled	0212749	A-1 Fire & Safety	1,444.80	
0219712	12/01/22	Void	0240617	Addvantage Triton Llc		204.00
0219713	12/01/22	Reconciled	0245754	Aguilar's Uniforms and More In	3,120.48	
0219714	12/01/22	Reconciled	0221822	Almand Land & Cattle Llc	5,177.00	
0219715	12/01/22	Reconciled	0001268	Alphabet Club Inc	417.80	
0219716	12/01/22	Reconciled	0118900	Amrex Inc	1,080.00	
0219717	12/01/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	520.00	
0219718	12/01/22	Reconciled	0000040	Atkinson Auto Parts Inc	1,256.11	
0219719	12/01/22	Reconciled	0222528	B&T Tire LLC	15.00	
0219720	12/01/22	Reconciled	0116347	Krystal S. Ballesteros	237.71	
0219721	12/01/22	Reconciled	0000661	Joe C. Barker	108.50	
0219722	12/01/22	Reconciled	0198844	Computer Solutions	3,393.00	
0219723	12/01/22	Reconciled	0247715	Controlled Force Inc	990.60	
0219724	12/01/22	Reconciled	0000066	Country Gardens and Seed	538.88	
0219725	12/01/22	Reconciled	0104611	Eva K DeAnda	203.75	
0219726	12/01/22	Reconciled	0212398	Gustavo De Hoyos	89.00	
0219727	12/01/22	Reconciled	0000080	EBSCO INDUSTRIES INC	28,372.00	

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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
0219728	12/01/22	Reconciled	0247863	Eden Learning Center Llc	315.00	
0219729	12/01/22	Reconciled	0134960	Esco Institute	225.00	
0219730	12/01/22	Reconciled	0068780	Stepping Stone Learning Center	540.00	
0219731	12/01/22	Reconciled	0188025	Abraham R. Garza	49.00	
0219732	12/01/22	Reconciled	0241679	Luis R. Garza	1,060.00	
0219733	12/01/22	Reconciled	0000390	Glasco Inc	460.00	
0219734	12/01/22	Reconciled	0002063	Francisco Gonzales	75.63	
0219735	12/01/22	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0219736	12/01/22	Reconciled	0076071	The Honey Tree Learning Ctr	600.00	
0219737	12/01/22	Reconciled	0191674	Julio A Gonzalez	253.00	
0219738	12/01/22	Reconciled	0000237	Grainger	1,998.98	
0219739	12/01/22	Reconciled	0248367	John J. Hinojosa	125.55	
0219740	12/01/22	Reconciled	0185980	Hodges Badge Company Inc	347.05	
0219741	12/01/22	Reconciled	0185980	Hodges Badge Company Inc	369.60	
0219742	12/01/22	Reconciled	0103367	City of Hondo	5,844.07	
0219743	12/01/22	Reconciled	0201133	Ingram Library Services Inc	478.60	
0219744	12/01/22	Reconciled	0140475	J and J Excavating and Materia	3,258.72	
0219745	12/01/22	Reconciled	0085666	FRESH START DECORATING CENTER	1,237.45	
0219746	12/01/22	Reconciled	0235782	Kids Zone Pre School & Youth C	500.00	
0219747	12/01/22	Reconciled	0000153	Ben E Keith Company	14,384.78	
0219748	12/01/22	Reconciled	0139772	Kids and Tots Unlimited Daycar	1,260.00	
0219749	12/01/22	Reconciled	0222531	Kronos Saashr Inc	869.41	
0219750	12/01/22	Reconciled	0071366	Erica Lara	384.13	
0219751	12/01/22	Reconciled	0243873	LBK HOLDINGS LLC	198,485.00	
0219752	12/01/22	Reconciled	0092511	Lucas B. Limbrick	2,790.00	
0219753	12/01/22	Reconciled	0184823	KWMC Radio	375.00	
0219754	12/01/22	Reconciled	0066071	Ricardo Martinez, Jr	370.31	
0219755	12/01/22	Reconciled	0229856	Medline Industries Inc	4,622.70	
0219756	12/01/22	Reconciled	0000097	MG Building Material Inc	933.48	
0219757	12/01/22	Reconciled	0155895	Armando J. Mondragon	75.00	
0219758	12/01/22	Reconciled	0197716	Morrison Supply	128.02	
0219759	12/01/22	Reconciled	0174359	Official Payments Corporation	2,225.71	
0219760	12/01/22	Reconciled	0226554	Pag Asb Llc	325.00	
0219761	12/01/22	Outstanding	0164461	Edward L. Perez	11.00	
0219762	12/01/22	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0219763	12/01/22	Reconciled	0241557	Pro Auto Supply Uvalde	5.49	
0219764	12/01/22	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0219765	12/01/22	Reconciled	0184730	Karen L. Quiroz	145.00	
0219766	12/01/22	Outstanding	0178720	Luis A. Ramirez	89.00	
0219767	12/01/22	Reconciled	0248480	Recreonics Inc	2,086.78	
0219768	12/01/22	Void	0099848	Nita Reed		169.50
0219769	12/01/22	Reconciled	0100683	Salem Leasing Corporation	357.91	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0219770	12/01/22	Void	0073929	Claudia A. Sanderlin		61.53
0219771	12/01/22	Reconciled	0106817	La Voz Newspaper	150.00	
0219772	12/01/22	Reconciled	0100363	SAT Learning Center & Pre-Scho	304.50	
0219773	12/01/22	Reconciled	0224385	Sentry Security Llc	1,326.00	
0219774	12/01/22	Reconciled	0105929	Sesame Place PreSchool	1,602.80	
0219775	12/01/22	Reconciled	0000178	Sherwin Williams	193.73	
0219776	12/01/22	Reconciled	0185479	Softdocs Inc	918.00	
0219777	12/01/22	Reconciled	0002115	Solansky Welding and Pump Inc	16.78	
0219778	12/01/22	Reconciled	0205937	Textaim	500.00	
0219779	12/01/22	Reconciled	0194494	Stericycle Inc	375.83	
0219780	12/01/22	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0219781	12/01/22	Reconciled	0168625	T J Moore Lumber Yard	600.13	
0219782	12/01/22	Void	0086627	Anne H. Tarski		169.50
0219783	12/01/22	Reconciled	0182608	Tims South Texas Llc	1,096.34	
0219784	12/01/22	Reconciled	0237304	Triple-S Steel Holdings Inc	238.57	
0219785	12/01/22	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0219786	12/01/22	Reconciled	0242979	Ubeo Llc	18,171.00	
0219787	12/01/22	Reconciled	0100149	Dr Mark E. Underwood	241.00	
0219788	12/01/22	Reconciled	0000205	Unifirst Corporation	1,857.64	
0219789	12/01/22	Reconciled	0000226	City of Uvalde	100.00	
0219790	12/01/22	Reconciled	0162768	Ivan Vargas	77.00	
0219791	12/01/22	Reconciled	0178725	Willis Golf Carts	175.00	
0219792	12/01/22	Reconciled	0225909	Jose V. Yanez	85.00	
0219793	12/01/22	Reconciled	0249182	Zorro Hodco Llc	10,200.00	
0219794	12/01/22	Reconciled	0241993	Chapter 33	336.75	
0219795	12/01/22	Reconciled	0241993	Department Of Veteran Affairs	336.75	
0219796	12/01/22	Reconciled	0241993	Department Of Veteran Affairs	372.31	
0219797	12/01/22	Reconciled	0241993	Department Of Veteran Affairs	1,776.50	
0219798	12/01/22	Reconciled	0222336	Michael Lopez	1,000.83	
0219799	12/01/22	Reconciled	0244767	Arianna Quiroz	583.25	
0219800	12/08/22	Reconciled	0239014	4L Distributors Llc	54.94	
0219801	12/08/22	Void	0122317	A Child's Discovery		756.00
0219802	12/08/22	Reconciled	0000125	A-1 Lock and Key	8.50	
0219803	12/08/22	Reconciled	0244619	Air Solutions Cooling, Heating	1,278.00	
0219804	12/08/22	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0219805	12/08/22	Reconciled	0201318	Mario S. Almaguer	37.00	
0219806	12/08/22	Reconciled	0001268	Alphabet Club Inc	146.23	
0219807	12/08/22	Reconciled	0198239	Emilio D. Alvarado	69.00	
0219808	12/08/22	Reconciled	0095906	Julisabel R. Alvarado	40.00	
0219809	12/08/22	Reconciled	0118900	Amrex Inc	260.00	
0219810	12/08/22	Reconciled	0126805	Angelo Gonzalez Ministries, In	182.00	
0219811	12/08/22	Reconciled	0133466	AutoZone	1,970.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219812	12/08/22	Reconciled	0222528	B&T Tire LLC	862.00	
0219813	12/08/22	Reconciled	0194046	Bakers Rentals	105.00	
0219814	12/08/22	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0219815	12/08/22	Reconciled	0000635	William B. Bennett	1,875.00	
0219816	12/08/22	Outstanding	0231070	Ethan N. Bermea	73.00	
0219817	12/08/22	Reconciled	0242152	Woody Bryan	275.00	
0219818	12/08/22	Reconciled	0170997	Laura L Bustillos	40.00	
0219819	12/08/22	Reconciled	0005830	Jimmy W. Calliham	40.00	
0219820	12/08/22	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0219821	12/08/22	Reconciled	0000162	Cecil Atkisson Motors	7.00	
0219822	12/08/22	Reconciled	0104774	Christine M Chapoy	40.00	
0219823	12/08/22	Reconciled	0100321	Compansol	1,890.00	
0219824	12/08/22	Reconciled	0198844	Computer Solutions	73,897.04	
0219825	12/08/22	Reconciled	0237249	Conserve 1	535.31	
0219826	12/08/22	Reconciled	0237249	Conserve 2	42.82	
0219827	12/08/22	Reconciled	0247715	Controlled Force Inc	1,325.88	
0219828	12/08/22	Reconciled	0205340	Customers Bank	446.85	
0219829	12/08/22	Reconciled	0000073	Dell Marketing Lp	149,993.00	
0219830	12/08/22	Reconciled	0172477	Daniel J Dickson	40.00	
0219831	12/08/22	Reconciled	0152295	EAN Holdings LLC	1,152.16	
0219832	12/08/22	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	864.01	
0219833	12/08/22	Reconciled	0008757	Esteban E. Escanuela	275.00	
0219834	12/08/22	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0219835	12/08/22	Reconciled	0211511	Firetrol Protection Systems In	5,187.20	
0219836	12/08/22	Void	0102023	Andrea Flores		40.00
0219837	12/08/22	Reconciled	0179270	The Flower Patch	111.95	
0219838	12/08/22	Reconciled	0127004	Flowers Baking Company of San	215.42	
0219839	12/08/22	Reconciled	0068780	Stepping Stone Learning Center	189.00	
0219840	12/08/22	Reconciled	0108936	Gerardo Garcia	40.00	
0219841	12/08/22	Reconciled	0060404	Javier M. Garcia	40.00	
0219842	12/08/22	Reconciled	0068873	Oscar Garcia	40.00	
0219843	12/08/22	Reconciled	0162358	Genesis Screen Printing	916.00	
0219844	12/08/22	Reconciled	0115946	Alejandro A. Gomez	40.00	
0219845	12/08/22	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0219846	12/08/22	Reconciled	0002063	Francisco Gonzales	40.00	
0219847	12/08/22	Reconciled	0065030	Dr Hector E. Gonzales	111.00	
0219848	12/08/22	Reconciled	0076071	The Honey Tree Learning Ctr	285.00	
0219849	12/08/22	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0219850	12/08/22	Reconciled	0191674	Julio A Gonzalez	75.00	
0219851	12/08/22	Reconciled	0102727	Gulf Coast Paper Co., Inc	7,598.53	
0219852	12/08/22	Reconciled	0169844	Dimas Hernandez	275.00	
0219853	12/08/22	Reconciled	0000093	Insco Distributing Inc	151.78	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0219854	12/08/22	Reconciled	0085666	FRESH START DECORATING CENTER	1,545.80	
0219855	12/08/22	Reconciled	0235782	Kids Zone Pre School & Youth C	460.00	
0219856	12/08/22	Reconciled	0000153	Ben E Keith Company	5,097.20	
0219857	12/08/22	Reconciled	0139772	Kids and Tots Unlimited Daycar	448.00	
0219858	12/08/22	Reconciled	0153418	Marco A Marquez	40.00	
0219859	12/08/22	Reconciled	0099690	Blanca E Martinez	40.00	
0219860	12/08/22	Reconciled	0222368	Christian M. Martinez	33.00	
0219861	12/08/22	Reconciled	0212437	Daniel Martinez	40.00	
0219862	12/08/22	Reconciled	0113769	Ezequiel Martinez	40.00	
0219863	12/08/22	Reconciled	0122957	Ismael Martinez	40.00	
0219864	12/08/22	Reconciled	0000100	Maxey Energy Company	12,565.20	
0219865	12/08/22	Reconciled	0000097	MG Building Material Inc	361.81	
0219866	12/08/22	Reconciled	0069535	Alfredo Montoya	275.00	
0219867	12/08/22	Reconciled	0197716	Morrison Supply	1,364.73	
0219868	12/08/22	Reconciled	0007858	Edwin R. Nava	40.00	
0219869	12/08/22	Reconciled	0106081	O Reilly Auto Parts	13.18	
0219870	12/08/22	Reconciled	0001028	Denise D. Oden	40.00	
0219871	12/08/22	Reconciled	0195394	Luis G Padilla Jr	475.00	
0219872	12/08/22	Reconciled	0149914	John Palacios	37.00	
0219873	12/08/22	Reconciled	0061086	Frankie N. Pannell	40.00	
0219874	12/08/22	Reconciled	0000926	Phi Theta Kappa	2,816.00	
0219875	12/08/22	Reconciled	0241557	Pro Auto Supply Uvalde	17.66	
0219876	12/08/22	Reconciled	0000360	Real County Appraisal District	12,360.50	
0219877	12/08/22	Reconciled	0000363	Regency Chev Olds Ltd	536.98	
0219878	12/08/22	Reconciled	0000123	Renos Rentals	4,865.89	
0219879	12/08/22	Reconciled	0230114	Abelardo J. Reyes	33.00	
0219880	12/08/22	Reconciled	0118680	Manuel Ruiz	40.00	
0219881	12/08/22	Reconciled	0061120	Albino Salinas, Jr	40.00	
0219882	12/08/22	Reconciled	0119792	David A. Sanchez	40.00	
0219883	12/08/22	Reconciled	0100319	Jo Ann Sanchez	40.00	
0219884	12/08/22	Reconciled	0001039	Michael D. Sandoval	40.00	
0219885	12/08/22	Reconciled	0106973	Alfonso Santos	40.00	
0219886	12/08/22	Reconciled	0100363	SAT Learning Center & Pre-Scho	261.00	
0219887	12/08/22	Reconciled	0068413	Jeanette P Saucedo	40.00	
0219888	12/08/22	Reconciled	0105929	Sesame Place PreSchool	560.98	
0219889	12/08/22	Reconciled	0000178	Sherwin Williams	190.99	
0219890	12/08/22	Reconciled	0249272	Wanda S. Smith & Dewey D Smith	285,000.00	
0219891	12/08/22	Reconciled	0002115	Solansky Welding and Pump Inc	101.97	
0219892	12/08/22	Reconciled	0001255	Sonshine Laundry and Cleaners	121.60	
0219893	12/08/22	Reconciled	0187661	Source4	471.40	
0219894	12/08/22	Reconciled	0175308	Southwest Area Regional Transi	8,551.30	
0219895	12/08/22	Reconciled	0200610	Speer Ag Llc	229.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219896	12/08/22	Reconciled	0200297	Lewis H. Stroud	475.00	
0219897	12/08/22	Reconciled	0000699	SWTJC Petty Cash	2,575.00	
0219898	12/08/22	Reconciled	0000187	Sysco Central Texas (a Divisio	1,755.45	
0219899	12/08/22	Reconciled	0168625	T J Moore Lumber Yard	706.45	
0219900	12/08/22	Reconciled	0089690	Cesar Talamantes	40.00	
0219901	12/08/22	Reconciled	0169983	Texas Book Company	58,401.01	
0219902	12/08/22	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0219903	12/08/22	Reconciled	0157086	Texas Meter and Device Company	4,388.15	
0219904	12/08/22	Reconciled	0217659	Thompson & Horton Lllp	6,570.00	
0219905	12/08/22	Reconciled	0000202	The Trane Company	5,916.09	
0219906	12/08/22	Reconciled	0154323	Uline,inc.	4,112.07	
0219907	12/08/22	Reconciled	0000205	Unifirst Corporation	1,454.16	
0219908	12/08/22	Reconciled	0060783	Miguel Uriegas	400.00	
0219909	12/08/22	Reconciled	0207923	Gerardo Urrutia	40.00	
0219910	12/08/22	Reconciled	0000212	Uvalco Supply Company	166.14	
0219911	12/08/22	Reconciled	0108101	Uvalde County Appraisal Distri	34,822.36	
0219912	12/08/22	Reconciled	0000804	Walsh Gallegos Trevino Kyle &	167.50	
0219913	12/08/22	Reconciled	0111532	Emy's Rentals	500.00	
0219914	12/08/22	Reconciled	0145889	Winter Garden Christian School	480.00	
0219915	12/08/22	Reconciled	0000197	Texas Farm Store	3,343.38	
0219916	12/08/22	Reconciled	0000612	Zavala County Appraisal Distri	16,924.82	
0219917	12/08/22	Reconciled	0122096	Cc Winn Campus	5,133.11	
0219918	12/08/22	Void	0242055	Jocelyn M. Lopez		999.50
0219919	01/05/23	Reconciled	0125319	4IMPRINT	1,967.54	
0219920	01/05/23	Reconciled	0000125	A-1 Lock and Key	22.00	
0219921	01/05/23	Reconciled	0229764	A-Dependable Drug Testing Llc	195.00	
0219922	01/05/23	Reconciled	0118900	Amrex Inc	1,465.00	
0219923	01/05/23	Reconciled	0239544	Anatomage	392,500.00	
0219924	01/05/23	Outstanding	0249313	Matt Arredondo	275.00	
0219925	01/05/23	Reconciled	0236836	Secure Give	99.00	
0219926	01/05/23	Reconciled	0210128	Aviles Body Shop	898.00	
0219927	01/05/23	Reconciled	0222528	B&T Tire LLC	527.00	
0219928	01/05/23	Reconciled	0162619	Marvin D. Boyles	93.75	
0219929	01/05/23	Reconciled	0096371	Sonya Camacho	80.00	
0219930	01/05/23	Reconciled	0222945	Carol E Cummings	1,280.00	
0219931	01/05/23	Reconciled	0249315	Angel Cedillo	200.00	
0219932	01/05/23	Reconciled	0198844	Computer Solutions	105,062.61	
0219933	01/05/23	Reconciled	0237249	Conserve	1,124.59	
0219934	01/05/23	Reconciled	0113718	Teresa M Crow	108.75	
0219935	01/05/23	Reconciled	0248673	Ryan Daniel	41.00	
0219936	01/05/23	Outstanding	0222655	Dario O. De Hoyos	69.00	
0219937	01/05/23	Reconciled	0000273	DeCoty Coffee Company	490.00	

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BANK CODE: 01 General Fund Checking - FSB
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0219938	01/05/23	Reconciled	0152295	EAN Holdings LLC	232.98	
0219939	01/05/23	Reconciled	0247863	Eden Learning Center Llc	270.00	
0219940	01/05/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	6,685.33	
0219941	01/05/23	Reconciled	0113164	Elsevier Science USA	2,561.60	
0219942	01/05/23	Reconciled	0116589	Faglie Construction Llc	4,750.00	
0219943	01/05/23	Reconciled	0228506	Family Service Association of	2,487.00	
0219944	01/05/23	Reconciled	0212247	Filter Technology Co Inc	255.11	
0219945	01/05/23	Reconciled	0211511	Firetrol Protection Systems In	7,780.80	
0219946	01/05/23	Reconciled	0249318	Thomas H. Frazier, Jr	275.00	
0219947	01/05/23	Reconciled	0249177	Joe Gerber Jr & Tracy a Gerber	162,500.00	
0219948	01/05/23	Reconciled	0000390	Glasco Inc	3,241.50	
0219949	01/05/23	Reconciled	0132811	Gold Star Exterminators	780.00	
0219950	01/05/23	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0219951	01/05/23	Reconciled	0000237	Grainger	10,450.46	
0219952	01/05/23	Reconciled	0104404	GT Distributors Inc	220.50	
0219953	01/05/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,349.66	
0219954	01/05/23	Reconciled	0249560	Ricky Hibbeler	7,500.00	
0219955	01/05/23	Reconciled	0103367	City of Hondo	5,844.07	
0219956	01/05/23	Reconciled	0000093	Insco Distributing Inc	50.15	
0219957	01/05/23	Reconciled	0104279	Omar Iracheta	74.00	
0219958	01/05/23	Void	0140475	J and J Excavating and Materia		3,258.72
0219959	01/05/23	Reconciled	0164897	John Deere Financial F S B	121.77	
0219960	01/05/23	Reconciled	0000090	Johnstone Supply	187.68	
0219961	01/05/23	Reconciled	0235782	Kids Zone Pre School & Youth C	105.00	
0219962	01/05/23	Reconciled	0000153	Ben E Keith Company	5,546.50	
0219963	01/05/23	Reconciled	0222531	Kronos Saashr Inc	908.17	
0219964	01/05/23	Reconciled	0109152	Leona Rock Quarry	120.00	
0219965	01/05/23	Reconciled	0101609	McCoy's Corporation	38.95	
0219966	01/05/23	Reconciled	0000097	MG Building Material Inc	1,325.19	
0219967	01/05/23	Reconciled	0247130	Jennifer Miller	900.00	
0219968	01/05/23	Reconciled	0197716	Morrison Supply	2,043.68	
0219969	01/05/23	Reconciled	0106081	O Reilly Auto Parts	55.45	
0219970	01/05/23	Reconciled	0174359	Official Payments Corporation	1,796.18	
0219971	01/05/23	Reconciled	0149914	John Palacios	75.55	
0219972	01/05/23	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0219973	01/05/23	Reconciled	0241557	Pro Auto Supply Uvalde	484.41	
0219974	01/05/23	Reconciled	0220590	Quadient Finance Usa Inc	4,100.23	
0219975	01/05/23	Reconciled	0213613	Ram Security Services Llc	4,491.00	
0219976	01/05/23	Reconciled	0249319	Jermaine Ray	275.00	
0219977	01/05/23	Reconciled	0244184	REC Industries Inc	130,104.46	
0219978	01/05/23	Reconciled	0000363	Regency Chev Olds Ltd	74.52	
0219979	01/05/23	Reconciled	0000123	Renos Rentals	475.14	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0219980	01/05/23	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0219981	01/05/23	Reconciled	0249314	Cyrenna Rodriguez	275.00	
0219982	01/05/23	Reconciled	0196526	Jose A. Salas	21.00	
0219983	01/05/23	Reconciled	0100363	SAT Learning Center & Pre-Scho	29.00	
0219984	01/05/23	Reconciled	0224385	Sentry Security Llc	1,757.28	
0219985	01/05/23	Reconciled	0000178	Sherwin Williams	963.78	
0219986	01/05/23	Reconciled	0165648	Simply Kids Learning Center, L	442.07	
0219987	01/05/23	Reconciled	0185479	Softdocs Inc	1,125.00	
0219988	01/05/23	Reconciled	0205937	Textaim	500.00	
0219989	01/05/23	Reconciled	0135352	Southern Tire Mart, LLC	5,233.00	
0219990	01/05/23	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0219991	01/05/23	Reconciled	0000699	SWTJC Petty Cash	180.00	
0219992	01/05/23	Reconciled	0168625	T J Moore Lumber Yard	1,510.68	
0219993	01/05/23	Reconciled	0249312	Florencio Tablizo	275.00	
0219994	01/05/23	Reconciled	0137967	Telephones Unlimited	450.00	
0219995	01/05/23	Reconciled	0169983	Texas Book Company	9,781.12	
0219996	01/05/23	Reconciled	0182608	Tims South Texas Llc	5,036.75	
0219997	01/05/23	Reconciled	0000202	The Trane Company	88.02	
0219998	01/05/23	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0219999	01/05/23	Reconciled	0100149	Dr Mark E. Underwood	104.25	
0220000	01/05/23	Reconciled	0000205	Unifirst Corporation	2,976.81	
0220001	01/05/23	Reconciled	0155034	Universal A/C Supply	264.14	
0220002	01/05/23	Void	0000212	Uvalco Supply Company		119.98
0220003	01/05/23	Reconciled	0000226	City of Uvalde	100.00	
0220004	01/05/23	Reconciled	0000218	Uvalde Leader News	3,045.34	
0220005	01/05/23	Reconciled	0000220	Uvalde Meat Processing	245.85	
0220006	01/05/23	Reconciled	0006972	Uvalde Memorial Hospital Auxil	2,471.70	
0220007	01/05/23	Reconciled	0249316	James Walker	200.00	
0220008	01/05/23	Reconciled	0068632	Dean W. Wiemers	36.50	
0220009	01/05/23	Reconciled	0178725	Willis Golf Carts	1,027.50	
0220010	01/05/23	Reconciled	0249317	Victor M. Zamorano, Jr	200.00	
0220011	01/12/23	Reconciled	0201355	NHA-ATI	20,886.59	
0220012	01/12/23	Reconciled	0000125	A-1 Lock and Key	12.50	
0220013	01/12/23	Reconciled	0240617	Addvantage Triton Llc	204.00	
0220014	01/12/23	Reconciled	0240617	Addvantage Triton Llc	1,428.00	
0220015	01/12/23	Reconciled	0244619	Air Solutions Cooling, Heating	288.00	
0220016	01/12/23	Reconciled	0000040	Atkinson Auto Parts Inc	508.26	
0220017	01/12/23	Reconciled	0222528	B&T Tire LLC	2,462.40	
0220018	01/12/23	Reconciled	0116347	Krystal S. Ballesteros	108.76	
0220019	01/12/23	Reconciled	0135351	Beta Technology	867.09	
0220020	01/12/23	Reconciled	0198844	Computer Solutions	12,312.86	
0220021	01/12/23	Reconciled	0247715	Controlled Force Inc	2,377.44	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220022	01/12/23	Reconciled	0246572	De la Garza Fence Co	4,187.58	
0220023	01/12/23	Reconciled	0090129	Kenneth R. Dirksen	2,000.00	
0220024	01/12/23	Reconciled	0152295	EAN Holdings LLC	152.36	
0220025	01/12/23	Reconciled	0200724	Ede & Company Llc	25,150.00	
0220026	01/12/23	Reconciled	0247863	Eden Learning Center Llc	60.00	
0220027	01/12/23	Reconciled	0247582	Edwards Aquifer Authority	1,260.00	
0220028	01/12/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,727.50	
0220029	01/12/23	Reconciled	0000076	Federal Express	104.48	
0220030	01/12/23	Reconciled	0116589	Faglie Construction Llc	47,500.00	
0220031	01/12/23	Reconciled	0211511	Firetrol Protection Systems In	12,766.20	
0220032	01/12/23	Reconciled	0091149	Abelardo G. Galvan	275.00	
0220033	01/12/23	Reconciled	0162358	Genesis Screen Printing	916.00	
0220034	01/12/23	Reconciled	0132811	Gold Star Exterminators	105.00	
0220035	01/12/23	Reconciled	0104404	GT Distributors Inc	211.85	
0220036	01/12/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,581.07	
0220037	01/12/23	Reconciled	0208096	Hannon Hill Corporation	7,254.00	
0220038	01/12/23	Reconciled	0000460	Hondo Anvil Herald Inc	38.40	
0220039	01/12/23	Reconciled	0000093	Insco Distributing Inc	47.05	
0220040	01/12/23	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	60.00	
0220041	01/12/23	Reconciled	0108167	Leinweber Service LLC	218.21	
0220042	01/12/23	Reconciled	0109152	Leona Rock Quarry	63.59	
0220043	01/12/23	Reconciled	0002002	Margot H. Mata	54.37	
0220044	01/12/23	Reconciled	0101609	McCoy's Corporation	2,274.92	
0220045	01/12/23	Reconciled	0229856	Medline Industries Inc	490.80	
0220046	01/12/23	Reconciled	0000097	MG Building Material Inc	408.58	
0220047	01/12/23	Reconciled	0110440	RR DONNELLEY	725.28	
0220048	01/12/23	Reconciled	0197716	Morrison Supply	4,565.34	
0220049	01/12/23	Reconciled	0201200	Paul T Bucci	25,000.00	
0220050	01/12/23	Reconciled	0159487	Nancy Perez	89.00	
0220051	01/12/23	Reconciled	0241557	Pro Auto Supply Uvalde	10.93	
0220052	01/12/23	Reconciled	0220590	Quadient Finance Usa Inc	62.63	
0220053	01/12/23	Reconciled	0000363	Regency Chev Olds Ltd	162.80	
0220054	01/12/23	Reconciled	0000123	Renos Rentals	23.96	
0220055	01/12/23	Reconciled	0247671	Five-O Better Life Llc	500.00	
0220056	01/12/23	Reconciled	0100683	Salem Leasing Corporation	2,152.84	
0220057	01/12/23	Reconciled	0224385	Sentry Security Llc	95.00	
0220058	01/12/23	Reconciled	0159251	Medical Equipment Affiliates	17,852.99	
0220059	01/12/23	Reconciled	0000178	Sherwin Williams	421.35	
0220060	01/12/23	Reconciled	0175308	Southwest Area Regional Transi	2,292.00	
0220061	01/12/23	Reconciled	0200610	Speer Ag Llc	30.25	
0220062	01/12/23	Reconciled	0000187	Sysco Central Texas (a Divisio	3,200.86	
0220063	01/12/23	Reconciled	0168625	T J Moore Lumber Yard	99.53	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220064	01/12/23	Reconciled	0208145	Tandem Distributors Llc	1,575.00	
0220065	01/12/23	Reconciled	0001270	TASSSP	40.00	
0220066	01/12/23	Reconciled	0001270	TASSSP	40.00	
0220067	01/12/23	Reconciled	0001270	TASSSP	40.00	
0220068	01/12/23	Reconciled	0182608	Tims South Texas Llc	20.00	
0220069	01/12/23	Reconciled	0000202	The Trane Company	11,631.38	
0220070	01/12/23	Reconciled	0242979	Ubeo Llc	18,171.00	
0220071	01/12/23	Reconciled	0000205	Unifirst Corporation	2,011.96	
0220072	01/12/23	Reconciled	0000212	Uvalco Supply Company	57.63	
0220073	01/12/23	Reconciled	0249238	Valor Crane & Equipment Llc	1,958.10	
0220074	01/12/23	Reconciled	0249321	Vehicle Accessories and Supply	4,551.08	
0220075	01/12/23	Reconciled	0000234	Vulcan Construction Materials	448.10	
0220076	01/12/23	Reconciled	0145889	Winter Garden Christian School	180.00	
0220077	01/12/23	Reconciled	0000197	Texas Farm Store	612.89	
0220078	01/12/23	Reconciled	0249674	Xtreme Playgrounds Llc	12,000.00	
0220079	01/19/23	Reconciled	0239014	4L Distributors Llc	47.95	
0220080	01/19/23	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0220081	01/19/23	Reconciled	0238886	Alvarado Emergency Lighting	8,466.03	
0220082	01/19/23	Reconciled	0222528	B&T Tire LLC	832.00	
0220083	01/19/23	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0220084	01/19/23	Reconciled	0170997	Laura L Bustillos	40.00	
0220085	01/19/23	Reconciled	0001446	Joes Plumbing	278.40	
0220086	01/19/23	Reconciled	0005830	Jimmy W. Calliham	40.00	
0220087	01/19/23	Reconciled	0152041	Carl Turner Equipment	1,835.00	
0220088	01/19/23	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0220089	01/19/23	Reconciled	0000162	Cecil Atkisson Motors	194.20	
0220090	01/19/23	Reconciled	0104774	Christine M Chapoy	40.00	
0220091	01/19/23	Reconciled	0000273	DeCoty Coffee Company	252.50	
0220092	01/19/23	Reconciled	0172477	Daniel J Dickson	40.00	
0220093	01/19/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	307.28	
0220094	01/19/23	Reconciled	0207915	Ellucian Company Lp	1,195.00	
0220095	01/19/23	Reconciled	0207915	Ellucian Company Lp	1,195.00	
0220096	01/19/23	Reconciled	0000076	Federal Express	153.97	
0220097	01/19/23	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0220098	01/19/23	Void	0102023	Andrea Flores		40.00
0220099	01/19/23	Reconciled	0000824	Frio Nueces Current	157.50	
0220100	01/19/23	Reconciled	0108936	Gerardo Garcia	40.00	
0220101	01/19/23	Reconciled	0060404	Javier M. Garcia	40.00	
0220102	01/19/23	Reconciled	0068873	Oscar Garcia	40.00	
0220103	01/19/23	Reconciled	0221434	Georgia Tech Research Corporat	1,924.98	
0220104	01/19/23	Reconciled	0115946	Alejandro A. Gomez	40.00	
0220105	01/19/23	Reconciled	0157746	Alyssa A. Gonzales	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0220106	01/19/23	Reconciled	0002063	Francisco Gonzales	40.00	
0220107	01/19/23	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0220108	01/19/23	Reconciled	0082912	Luis O. Gonzalez	32.00	
0220109	01/19/23	Reconciled	0000237	Grainger	1,000.75	
0220110	01/19/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,101.03	
0220111	01/19/23	Reconciled	0000093	Insco Distributing Inc	391.40	
0220112	01/19/23	Reconciled	0249581	Jae Thompson	139.20	
0220113	01/19/23	Reconciled	0000153	Ben E Keith Company	11,584.09	
0220114	01/19/23	Reconciled	0222531	Kronos Saashr Inc	900.20	
0220115	01/19/23	Reconciled	0242903	Raul Lopez	379.50	
0220116	01/19/23	Reconciled	0153418	Marco A Marquez	40.00	
0220117	01/19/23	Reconciled	0099690	Blanca E Martinez	40.00	
0220118	01/19/23	Reconciled	0212437	Daniel Martinez	40.00	
0220119	01/19/23	Reconciled	0113769	Ezequiel Martinez	40.00	
0220120	01/19/23	Reconciled	0122957	Ismael Martinez	40.00	
0220121	01/19/23	Reconciled	0229856	Medline Industries Inc	14,276.05	
0220122	01/19/23	Reconciled	0000097	MG Building Material Inc	473.31	
0220123	01/19/23	Reconciled	0082299	Libana Z. Milender	40.00	
0220124	01/19/23	Reconciled	0197716	Morrison Supply	74.77	
0220125	01/19/23	Reconciled	0007858	Edwin R. Nava	40.00	
0220126	01/19/23	Reconciled	0169170	NuCO2 LLC	369.45	
0220127	01/19/23	Reconciled	0001028	Denise D. Oden	40.00	
0220128	01/19/23	Reconciled	0174359	Official Payments Corporation	2,909.26	
0220129	01/19/23	Reconciled	0061086	Frankie N. Pannell	40.00	
0220130	01/19/23	Reconciled	0095157	Luis M Perez	78.60	
0220131	01/19/23	Reconciled	0246380	Playground Boss Llc	14,400.00	
0220132	01/19/23	Reconciled	0195225	QM Quality Matters Inc	1,750.00	
0220133	01/19/23	Reconciled	0000123	Renos Rentals	297.98	
0220134	01/19/23	Reconciled	0104627	Roadrunner Energy Inc	50.00	
0220135	01/19/23	Reconciled	0209648	Print Haus	2,085.00	
0220136	01/19/23	Reconciled	0118680	Manuel Ruiz	40.00	
0220137	01/19/23	Reconciled	0001447	Rydin Decal	21.50	
0220138	01/19/23	Reconciled	0100683	Salem Leasing Corporation	484.25	
0220139	01/19/23	Reconciled	0061120	Albino Salinas, Jr	40.00	
0220140	01/19/23	Reconciled	0000166	Sally Beauty Supply	387.08	
0220141	01/19/23	Void	0119792	David A. Sanchez		40.00
0220142	01/19/23	Reconciled	0100319	Jo Ann Sanchez	40.00	
0220143	01/19/23	Reconciled	0001039	Michael D. Sandoval	40.00	
0220144	01/19/23	Reconciled	0106973	Alfonso Santos	40.00	
0220145	01/19/23	Reconciled	0068413	Jeanette P Saucedo	40.00	
0220146	01/19/23	Reconciled	0224385	Sentry Security Llc	140.00	
0220147	01/19/23	Reconciled	0249964	Sunbelt Rentals Inc	4,922.60	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220148	01/19/23	Reconciled	0168625	T J Moore Lumber Yard	522.63	
0220149	01/19/23	Reconciled	0089690	Cesar Talamantes	40.00	
0220150	01/19/23	Reconciled	0236408	Jesus Talamantes	533.00	
0220151	01/19/23	Reconciled	0208145	Tandem Distributors Llc	20,657.00	
0220152	01/19/23	Reconciled	0000556	TASB Inc	1,011.32	
0220153	01/19/23	Reconciled	0169983	Texas Book Company	9,054.71	
0220154	01/19/23	Reconciled	0217659	Thompson & Horton Lllp	2,875.00	
0220155	01/19/23	Reconciled	0182608	Tims South Texas Llc	901.28	
0220156	01/19/23	Reconciled	0000202	The Trane Company	1,305.92	
0220157	01/19/23	Reconciled	0000205	Unifirst Corporation	1,708.60	
0220158	01/19/23	Reconciled	0207923	Gerardo Urrutia	40.00	
0220159	01/19/23	Reconciled	0000212	Uvalco Supply Company	62.39	
0220160	01/19/23	Reconciled	0000197	Texas Farm Store	310.80	
0220161	01/19/23	Reconciled	0242371	Madeline G. Aasbo	500.00	
0220162	01/19/23	Void	0219726	Cesar A. Acosta Urquizo		32.98
0220163	01/19/23	Reconciled	0221537	Myranda J Alaniz	750.00	
0220164	01/19/23	Reconciled	0217924	Kayla M. Allen	94.00	
0220165	01/19/23	Outstanding	0063490	Eduardo Arambula	5.52	
0220166	01/19/23	Reconciled	0242380	Karyssa C. Arcos	38.66	
0220167	01/19/23	Reconciled	0227086	Felipe D. Armendariz Jr	774.38	
0220168	01/19/23	Void	0207226	Nancy A. Arzola		1,212.50
0220169	01/19/23	Reconciled	0235168	Ilijah R. Ayala	260.00	
0220170	01/19/23	Reconciled	0223955	Arlette Ballesteros	260.00	
0220171	01/19/23	Reconciled	0239877	Madison L. Baumann	260.00	
0220172	01/19/23	Reconciled	0233905	Karina I. Bove	260.00	
0220173	01/19/23	Void	0233381	Ian S. Buchanan		385.00
0220174	01/19/23	Reconciled	0229423	Jazlyn F. Cabrales	135.25	
0220175	01/19/23	Outstanding	0233259	Jorge A. Canales	131.44	
0220176	01/19/23	Reconciled	0232883	Sebastian Cantu	590.75	
0220177	01/19/23	Reconciled	0213124	Araya C. Cardenas	1,595.01	
0220178	01/19/23	Reconciled	0241249	Haydon D. Carter	3,506.00	
0220179	01/19/23	Outstanding	0216175	Yesenia I. Castaneda	638.25	
0220180	01/19/23	Reconciled	0185137	Isabel Castillo	125.50	
0220181	01/19/23	Reconciled	0225021	Amado Coronado III	260.00	
0220182	01/19/23	Reconciled	0225631	Marcos Coronado	260.00	
0220183	01/19/23	Void	0208563	Miguel Cruz		500.00
0220184	01/19/23	Reconciled	0228118	Abigail De Hoyos	1,344.00	
0220185	01/19/23	Reconciled	0181131	Bernardo Eufrazio	62.25	
0220186	01/19/23	Reconciled	0218453	Edilma A. Figueroa	8.50	
0220187	01/19/23	Reconciled	0234954	Nadine M. Flores	979.75	
0220188	01/19/23	Outstanding	0066224	Angie M. Galindo	597.25	
0220189	01/19/23	Reconciled	0200363	Angelica P. Garcia	486.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220190	01/19/23	Reconciled	0240799	Johnbenay A. Garcia	649.55	
0220191	01/19/23	Reconciled	0220057	Eddie C. Garcia Jr	750.00	
0220192	01/19/23	Outstanding	0224760	Marcos Garcia	751.82	
0220193	01/19/23	Reconciled	0139739	Yvette Garcia	20.25	
0220194	01/19/23	Reconciled	0081468	Christine E. Gonzales	260.00	
0220195	01/19/23	Reconciled	0240637	Javier A. Gonzales	2,000.00	
0220196	01/19/23	Reconciled	0240156	Adolfo Gonzalez	260.00	
0220197	01/19/23	Outstanding	0193585	Ana C. Gonzalez	11.50	
0220198	01/19/23	Reconciled	0218266	Candelario A. Gonzalez	160.00	
0220199	01/19/23	Reconciled	0241453	Mario Gonzalez	30.61	
0220200	01/19/23	Reconciled	0156712	Tiffany A. Gonzalez	260.00	
0220201	01/19/23	Reconciled	0224648	Uritzzy Gonzalez	747.00	
0220202	01/19/23	Reconciled	0218890	Jose E. Guerrero	433.70	
0220203	01/19/23	Reconciled	0235965	Julissa C. Gutierrez	260.00	
0220204	01/19/23	Reconciled	0210845	Fatima Hernandez	36.50	
0220205	01/19/23	Reconciled	0225632	Natalia Hernandez	260.00	
0220206	01/19/23	Reconciled	0228405	Sunny M. Higgins	260.00	
0220207	01/19/23	Reconciled	0225666	Britney L. Huerta	586.00	
0220208	01/19/23	Reconciled	0189147	Italia A. Juantos	260.00	
0220209	01/19/23	Reconciled	0230176	Dakota R. Kypuros	600.00	
0220210	01/19/23	Reconciled	0137879	Ivory Lopez	818.02	
0220211	01/19/23	Reconciled	0140403	John H. Martinez Jr, Jr	74.25	
0220212	01/19/23	Reconciled	0229839	Raul E. Martinez, Jr	260.00	
0220213	01/19/23	Void	0151262	Heidi L. McBlain		110.75
0220214	01/19/23	Void	0225080	Cassandra C. Meadows		519.25
0220215	01/19/23	Reconciled	0218767	Demetrio Mejia	260.00	
0220216	01/19/23	Reconciled	0196924	Dulce E. Mendoza	260.00	
0220217	01/19/23	Reconciled	0226016	Sarai Morales	260.00	
0220218	01/19/23	Reconciled	0222728	Paulina Moran	260.00	
0220219	01/19/23	Reconciled	0242954	Hugo F. Nieto	862.00	
0220220	01/19/23	Reconciled	0175048	Pedro Nunez	106.06	
0220221	01/19/23	Outstanding	0198798	Adriana K. Ortiz	571.80	
0220222	01/19/23	Outstanding	0246628	Katalina L. Pasillas	200.00	
0220223	01/19/23	Outstanding	0247392	Regina Patino-Ramon	1,724.00	
0220224	01/19/23	Void	0198425	Kiara X. Perez		28.25
0220225	01/19/23	Reconciled	0192320	Leigha N. Perez	260.00	
0220226	01/19/23	Reconciled	0243451	Jesus R. Ramirez Romero, Jr	21.50	
0220227	01/19/23	Reconciled	0245614	Bianca C. Rangel	591.00	
0220228	01/19/23	Reconciled	0206063	Michelle Reyes	373.43	
0220229	01/19/23	Reconciled	0244992	Mark C. Rivera, II	7.39	
0220230	01/19/23	Reconciled	0240715	Jeremiah A. Robinson	260.00	
0220231	01/19/23	Reconciled	0216608	Athena R. Rodriguez	2,586.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220232	01/19/23	Reconciled	0233077	Catia M. Rodriguez	260.00	
0220233	01/19/23	Outstanding	0223442	Kaytlin R. Rodriguez	260.00	
0220234	01/19/23	Reconciled	0213350	Tania A. Rodriguez	42.13	
0220235	01/19/23	Reconciled	0222598	Yazmin M. Rodriguez	260.00	
0220236	01/19/23	Reconciled	0215953	Jasmin Salais	1,276.75	
0220237	01/19/23	Reconciled	0218750	Bryan S. Salazar	260.00	
0220238	01/19/23	Reconciled	0141039	Leslie A. Salazar	254.63	
0220239	01/19/23	Reconciled	0224429	Madison Salinas	614.50	
0220240	01/19/23	Reconciled	0131848	Samantha M. Salinas	940.25	
0220241	01/19/23	Reconciled	0193845	Juan G. Samaniego	260.00	
0220242	01/19/23	Reconciled	0200543	Kathia L. Sanchez	260.00	
0220243	01/19/23	Reconciled	0140718	Victoria N. Sanchez	121.92	
0220244	01/19/23	Void	0208109	Abdi Santillano		260.00
0220245	01/19/23	Reconciled	0131852	Kathy Q. Suarez	458.38	
0220246	01/19/23	Reconciled	0227185	Nicholas P. Torres	209.75	
0220247	01/19/23	Reconciled	0234028	Leonardo Trevino	1,287.00	
0220248	01/19/23	Reconciled	0226654	Roberto A. Valdes	13.51	
0220249	01/19/23	Reconciled	0209780	Isa Valdez	56.50	
0220250	01/19/23	Outstanding	0233556	Carlos J. Vazquez	11.25	
0220251	01/19/23	Reconciled	0225088	Luis A. Vazquez	984.75	
0220252	01/19/23	Outstanding	0241956	Mario Vazquez	23.25	
0220253	01/19/23	Outstanding	0207487	Vanessa Velasquez	273.25	
0220254	01/19/23	Outstanding	0233729	Erik B. Velazquez	60.75	
0220255	01/19/23	Reconciled	0181975	Sophia Escamilla Witt	260.00	
0220256	01/26/23	Reconciled	0201355	NHA-ATI	4,000.00	
0220257	01/26/23	Reconciled	0122317	A Child's Discovery	756.00	
0220258	01/26/23	Reconciled	0229764	A-Dependable Drug Testing Llc	195.00	
0220259	01/26/23	Reconciled	0242437	Joel Barajas	1,032.40	
0220260	01/26/23	Reconciled	0133466	AutoZone	799.63	
0220261	01/26/23	Reconciled	0222528	B&T Tire LLC	15.00	
0220262	01/26/23	Reconciled	0194046	Bakers Rentals	2,109.92	
0220263	01/26/23	Reconciled	0120692	Vanessa R. Briones	135.50	
0220264	01/26/23	Reconciled	0198844	Computer Solutions	7,675.23	
0220265	01/26/23	Reconciled	0247715	Controlled Force Inc	2,209.80	
0220266	01/26/23	Reconciled	0126134	Jessica C De La Luz	185.50	
0220267	01/26/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	897.31	
0220268	01/26/23	Reconciled	0000076	Federal Express	46.00	
0220269	01/26/23	Reconciled	0228506	Family Service Association of	1,188.00	
0220270	01/26/23	Reconciled	0211511	Firetrol Protection Systems In	20,074.00	
0220271	01/26/23	Reconciled	0127004	Flowers Baking Company of San	275.27	
0220272	01/26/23	Reconciled	0139383	Maverick Glass Corp	95.00	
0220273	01/26/23	Reconciled	0132811	Gold Star Exterminators	690.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0220274	01/26/23	Reconciled	0000237	Grainger	2,810.14	
0220275	01/26/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	447.17	
0220276	01/26/23	Reconciled	0062867	Monica E. Gutierrez	300.00	
0220277	01/26/23	Void	0000628	Amanda M. Hadley		63.00
0220278	01/26/23	Reconciled	0009125	Bonny E Herndon	61.32	
0220279	01/26/23	Reconciled	0204619	Marisa E. Hinojosa	75.98	
0220280	01/26/23	Reconciled	0000093	Insco Distributing Inc	232.01	
0220281	01/26/23	Reconciled	0164897	John Deere Financial F S B	369.88	
0220282	01/26/23	Reconciled	0000153	Ben E Keith Company	4,535.16	
0220283	01/26/23	Void	0235793	Margie L. Lieck		63.00
0220284	01/26/23	Reconciled	0000100	Maxey Energy Company	11,749.77	
0220285	01/26/23	Reconciled	0101609	McCoy's Corporation	809.93	
0220286	01/26/23	Reconciled	0217163	Mep Engineering Inc	3,075.00	
0220287	01/26/23	Reconciled	0000097	MG Building Material Inc	2,140.20	
0220288	01/26/23	Reconciled	0197716	Morrison Supply	311.41	
0220289	01/26/23	Reconciled	0169170	NuCO2 LLC	202.42	
0220290	01/26/23	Reconciled	0106081	O Reilly Auto Parts	44.31	
0220291	01/26/23	Reconciled	0241557	Pro Auto Supply Uvalde	10.98	
0220292	01/26/23	Reconciled	0251146	Rave Wireless Inc	7,500.00	
0220293	01/26/23	Reconciled	0244184	REC Industries Inc	133,280.64	
0220294	01/26/23	Reconciled	0000363	Regency Chev Olds Ltd	85.31	
0220295	01/26/23	Reconciled	0000123	Renos Rentals	286.94	
0220296	01/26/23	Reconciled	0100683	Salem Leasing Corporation	484.25	
0220297	01/26/23	Reconciled	0224385	Sentry Security Llc	1,326.00	
0220298	01/26/23	Reconciled	0224385	Sentry Security Llc	295.00	
0220299	01/26/23	Reconciled	0000178	Sherwin Williams	232.04	
0220300	01/26/23	Reconciled	0007009	SWTJC Memorial	100.00	
0220301	01/26/23	Reconciled	0168625	T J Moore Lumber Yard	112.95	
0220302	01/26/23	Reconciled	0001270	TASSSP	550.00	
0220303	01/26/23	Reconciled	0001270	TASSSP	550.00	
0220304	01/26/23	Reconciled	0000556	TASB Inc	3,400.00	
0220305	01/26/23	Reconciled	0140712	Hector R Trevino MD PA	75.00	
0220306	01/26/23	Reconciled	0242979	Ubeo Llc	18,171.00	
0220307	01/26/23	Reconciled	0000205	Unifirst Corporation	1,045.17	
0220308	01/26/23	Reconciled	0155034	Universal A/C Supply	19.67	
0220309	01/26/23	Reconciled	0243165	Watermark Insights Llc	12,866.18	
0220310	01/26/23	Reconciled	0239612	Issac R. Munoz	260.00	
0220311	02/02/23	Reconciled	0201355	NHA-ATI	21,480.00	
0220312	02/02/23	Reconciled	0122317	A Child's Discovery	825.00	
0220313	02/02/23	Reconciled	0000125	A-1 Lock and Key	21.25	
0220314	02/02/23	Void	0000135	Ag Equipment Inc		1,266.06
0220315	02/02/23	Reconciled	0001268	Alphabet Club Inc	457.60	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0220316	02/02/23	Reconciled	0069657	Diana C. Alvarado	241.50	
0220317	02/02/23	Reconciled	0118900	Amrex Inc	1,395.00	
0220318	02/02/23	Reconciled	0126805	Angelo Gonzalez Ministries, In	312.00	
0220319	02/02/23	Reconciled	0160652	JET PRESS	472.00	
0220320	02/02/23	Reconciled	0236836	Secure Give	198.00	
0220321	02/02/23	Reconciled	0222528	B&T Tire LLC	484.46	
0220322	02/02/23	Reconciled	0194046	Bakers Rentals	235.49	
0220323	02/02/23	Reconciled	0001983	Gilbert S. Bermea	400.00	
0220324	02/02/23	Reconciled	0170982	Margaret E. Camstra	832.50	
0220325	02/02/23	Reconciled	0237249	Conserve	1,050.49	
0220326	02/02/23	Reconciled	0247715	Controlled Force Inc	990.60	
0220327	02/02/23	Reconciled	0207946	Carin M. Cruz	98.25	
0220328	02/02/23	Reconciled	0099959	Eagle Pass Chamber of Commerce	150.00	
0220329	02/02/23	Reconciled	0226553	Dynamic Pro Electric Llc	1,500.00	
0220330	02/02/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	517.88	
0220331	02/02/23	Reconciled	0000322	INFOBASE PUBLISHING	4,640.00	
0220332	02/02/23	Reconciled	0123037	Claudia Flores Adame	241.50	
0220333	02/02/23	Reconciled	0117644	Forestry Suppliers Inc	295.24	
0220334	02/02/23	Reconciled	0143922	Juan M. Fuantos	241.50	
0220335	02/02/23	Reconciled	0097139	Lizabel M Garcia	241.50	
0220336	02/02/23	Reconciled	0162300	Reynaldo Gaytan	37.00	
0220337	02/02/23	Reconciled	0132811	Gold Star Exterminators	690.00	
0220338	02/02/23	Reconciled	0065030	Dr Hector E. Gonzales	520.83	
0220339	02/02/23	Reconciled	0000237	Grainger	750.96	
0220340	02/02/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,624.66	
0220341	02/02/23	Reconciled	0228490	Gunn Chevrolet Ltd	51,085.40	
0220342	02/02/23	Reconciled	0103367	City of Hondo	5,844.07	
0220343	02/02/23	Reconciled	0246562	Idesignedu Llc	152,000.00	
0220344	02/02/23	Reconciled	0000093	Insco Distributing Inc	3,698.98	
0220345	02/02/23	Reconciled	0235782	Kids Zone Pre School & Youth C	348.50	
0220346	02/02/23	Reconciled	0139772	Kids and Tots Unlimited Daycar	1,325.00	
0220347	02/02/23	Reconciled	0081437	Yvette R Cariaga	241.50	
0220348	02/02/23	Reconciled	0000100	Maxey Energy Company	1,827.66	
0220349	02/02/23	Reconciled	0101609	McCoy's Corporation	31.86	
0220350	02/02/23	Reconciled	0000097	MG Building Material Inc	310.66	
0220351	02/02/23	Reconciled	0000367	Mitchell1	2,088.00	
0220352	02/02/23	Reconciled	0197716	Morrison Supply	866.06	
0220353	02/02/23	Reconciled	0161646	Motorola Solutions Inc	2,950.02	
0220354	02/02/23	Reconciled	0106081	O Reilly Auto Parts	112.22	
0220355	02/02/23	Reconciled	0068676	Joshua D. Overfelt	192.00	
0220356	02/02/23	Reconciled	0248839	Dante Perez	53.00	
0220357	02/02/23	Reconciled	0214139	Pico Aviation Ltd	1,750.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220358	02/02/23	Reconciled	0241557	Pro Auto Supply Uvalde	99.56	
0220359	02/02/23	Reconciled	0195225	QM Quality Matters Inc	3,000.00	
0220360	02/02/23	Reconciled	0000363	Regency Chev Olds Ltd	80.03	
0220361	02/02/23	Reconciled	0001316	Diana P. Rodriguez	241.50	
0220362	02/02/23	Reconciled	0096252	Rotary Club of Del Rio	1,500.00	
0220363	02/02/23	Reconciled	0229910	Santex Truck Center	112.62	
0220364	02/02/23	Reconciled	0105929	Sesame Place PreSchool	789.00	
0220365	02/02/23	Reconciled	0000178	Sherwin Williams	1,548.75	
0220366	02/02/23	Reconciled	0205937	Textaim	500.00	
0220367	02/02/23	Reconciled	0001499	SACSCOC	1,650.00	
0220368	02/02/23	Reconciled	0159731	Spectrum Printing & Publishing	1,463.00	
0220369	02/02/23	Reconciled	0194494	Stericycle Inc	665.64	
0220370	02/02/23	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0220371	02/02/23	Reconciled	0168625	T J Moore Lumber Yard	364.38	
0220372	02/02/23	Reconciled	0125247	Texas Alcohol & Drug Testing S	677.50	
0220373	02/02/23	Reconciled	0182608	Tims South Texas Llc	621.69	
0220374	02/02/23	Reconciled	0000202	The Trane Company	177.58	
0220375	02/02/23	Outstanding	0107374	Mario G. Trevino	2.03	
0220376	02/02/23	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0220377	02/02/23	Reconciled	0000205	Unifirst Corporation	2,182.57	
0220378	02/02/23	Reconciled	0000205	Unifirst Corporation	259.01	
0220379	02/02/23	Reconciled	0000205	Unifirst Corporation	36.70	
0220380	02/02/23	Reconciled	0000226	City of Uvalde	100.00	
0220381	02/02/23	Reconciled	0214464	Ivan Valdez	54.00	
0220382	02/02/23	Outstanding	0232965	Wonderland Day Care Center Inc	354.00	
0220383	02/02/23	Reconciled	0249688	Sergio A. Anaya-Flores	443.75	
0220384	02/02/23	Reconciled	0202022	Skylar A. Balderas	150.00	
0220385	02/02/23	Reconciled	0217577	Oscar A. Briseno	150.00	
0220386	02/02/23	Reconciled	0224687	Gerardo Camacho	125.00	
0220387	02/02/23	Reconciled	0248632	Vanessa J. Davila	150.00	
0220388	02/02/23	Reconciled	0238890	Jaime R. Garcia	150.00	
0220389	02/02/23	Reconciled	0184376	Paul T. Knowles	1,162.36	
0220390	02/02/23	Reconciled	0241593	Edward Maldonado	150.00	
0220391	02/02/23	Reconciled	0248865	Jose A. Raygoza	757.00	
0220392	02/02/23	Reconciled	0217576	Arianna C. Reyes	150.00	
0220393	02/02/23	Void	0241323	Brandon R. Rodriguez		150.00
0220394	02/02/23	Reconciled	0219884	Alyssa N. Sambrano	125.00	
0220395	02/02/23	Reconciled	0228247	Emmanuel J. Tapia	244.13	
0220396	02/02/23	Reconciled	0229002	Kaleb J. Vela	150.00	
0220397	02/02/23	Reconciled	0217876	Conrado Zuvia Jr, Jr	120.00	
0220398	02/02/23	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	1,200.00	
0220399	02/09/23	Reconciled	0108140	ATI	87,697.78	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220400	02/09/23	Reconciled	0133466	AutoZone	197.15	
0220401	02/09/23	Reconciled	0194046	Bakers Rentals	95.00	
0220402	02/09/23	Reconciled	0232868	The Bug Group Inc	120.00	
0220403	02/09/23	Reconciled	0001446	Joes Plumbing	250.00	
0220404	02/09/23	Reconciled	0000054	Carolina Biological Supply Com	838.92	
0220405	02/09/23	Reconciled	0144345	Collegesource Inc	4,913.81	
0220406	02/09/23	Reconciled	0247715	Controlled Force Inc	990.60	
0220407	02/09/23	Reconciled	0000066	Country Gardens and Seed	208.95	
0220408	02/09/23	Reconciled	0152295	EAN Holdings LLC	497.96	
0220409	02/09/23	Reconciled	0247863	Eden Learning Center Llc	150.00	
0220410	02/09/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	120.90	
0220411	02/09/23	Reconciled	0179270	The Flower Patch	92.00	
0220412	02/09/23	Reconciled	0127004	Flowers Baking Company of San	199.17	
0220413	02/09/23	Void	0155766	Daniel Gomez		303.50
0220414	02/09/23	Reconciled	0152975	Lorena D Gonzales	196.50	
0220415	02/09/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,066.78	
0220416	02/09/23	Reconciled	0000093	Insco Distributing Inc	300.88	
0220417	02/09/23	Reconciled	0104279	Omar Iracheta	383.15	
0220418	02/09/23	Reconciled	0104279	Omar Iracheta	127.20	
0220419	02/09/23	Reconciled	0000090	Johnstone Supply	846.29	
0220420	02/09/23	Reconciled	0235782	Kids Zone Pre School & Youth C	33.00	
0220421	02/09/23	Reconciled	0000153	Ben E Keith Company	8,877.38	
0220422	02/09/23	Reconciled	0224383	Live Oak Truck & Tractor Inc	40.00	
0220423	02/09/23	Reconciled	0248630	Mario A. Martinez	69.00	
0220424	02/09/23	Reconciled	0000100	Maxey Energy Company	3,550.83	
0220425	02/09/23	Reconciled	0101609	McCoy's Corporation	335.50	
0220426	02/09/23	Reconciled	0000097	MG Building Material Inc	223.44	
0220427	02/09/23	Reconciled	0197716	Morrison Supply	1,091.72	
0220428	02/09/23	Reconciled	0106081	O Reilly Auto Parts	586.52	
0220429	02/09/23	Reconciled	0201200	Paul T Bucci	25,000.00	
0220430	02/09/23	Reconciled	0116292	Pocket Nurse Enterprises Inc	1,388.15	
0220431	02/09/23	Reconciled	0241557	Pro Auto Supply Uvalde	46.98	
0220432	02/09/23	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0220433	02/09/23	Reconciled	0000178	Sherwin Williams	349.39	
0220434	02/09/23	Reconciled	0165648	Simply Kids Learning Center, L	240.00	
0220435	02/09/23	Reconciled	0175308	Southwest Area Regional Transi	5,106.50	
0220436	02/09/23	Reconciled	0168625	T J Moore Lumber Yard	933.59	
0220437	02/09/23	Reconciled	0137967	Telephones Unlimited	13,625.00	
0220438	02/09/23	Reconciled	0169983	Texas Book Company	33,647.88	
0220439	02/09/23	Reconciled	0182608	Tims South Texas Llc	403.60	
0220440	02/09/23	Reconciled	0237304	Triple-S Steel Holdings Inc	460.17	
0220441	02/09/23	Reconciled	0000205	Unifirst Corporation	1,000.99	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0220442	02/09/23	Reconciled	0000212	Uvalco Supply Company	603.96	
0220443	02/09/23	Reconciled	0000218	Uvalde Leader News	1,949.20	
0220444	02/09/23	Reconciled	0125330	Veronica C. Williams	26.78	
0220445	02/09/23	Reconciled	0145889	Winter Garden Christian School	330.00	
0220446	02/09/23	Reconciled	0000197	Texas Farm Store	224.24	
0220447	02/09/23	Reconciled	0063215	Renee T. Zimmerman	109.00	
0220448	02/09/23	Reconciled	0197731	Miguel A. Chavez	2,598.00	
0220449	02/09/23	Reconciled	0241993	DEPARTMENT OF VETERANS AFFAIR	257.56	
0220450	02/09/23	Reconciled	0241993	Department of Veterans Affairs	1,244.06	
0220451	02/09/23	Reconciled	0244468	Abelardo Talamantes	1,575.00	
0220452	02/16/23	Reconciled	0251870	Jose T. Aboytes	1,555.95	
0220453	02/16/23	Reconciled	0177254	Airgas Usa Llc	40.09	
0220454	02/16/23	Reconciled	0251796	Alamo Public Adjusters Llc	78,926.00	
0220455	02/16/23	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0220456	02/16/23	Void	0171948	Ryan J Alldritt		109.00
0220457	02/16/23	Reconciled	0001860	Joe D. Almand	134.50	
0220458	02/16/23	Reconciled	0238886	Alvarado Emergency Lighting	625.00	
0220459	02/16/23	Reconciled	0248464	Daphne A. Avalos	154.87	
0220460	02/16/23	Reconciled	0194046	Bakers Rentals	450.00	
0220461	02/16/23	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0220462	02/16/23	Reconciled	0120692	Vanessa R. Briones	133.62	
0220463	02/16/23	Reconciled	0170997	Laura L Bustillos	40.00	
0220464	02/16/23	Reconciled	0005830	Jimmy W. Calliham	40.00	
0220465	02/16/23	Reconciled	0096371	Sonya Camacho	464.00	
0220466	02/16/23	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0220467	02/16/23	Reconciled	0000162	Cecil Atkisson Motors	2,083.57	
0220468	02/16/23	Reconciled	0104774	Christine M Chapoy	40.00	
0220469	02/16/23	Reconciled	0247715	Controlled Force Inc	822.96	
0220470	02/16/23	Reconciled	0126134	Jessica C De La Luz	55.93	
0220471	02/16/23	Reconciled	0172477	Daniel J Dickson	40.00	
0220472	02/16/23	Reconciled	0152295	EAN Holdings LLC	298.42	
0220473	02/16/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	14,799.29	
0220474	02/16/23	Reconciled	0134960	Esco Institute	900.00	
0220475	02/16/23	Reconciled	0228506	Family Service Association of	1,703.63	
0220476	02/16/23	Reconciled	0114864	Jorge R. Fernandez Rivera	228.60	
0220477	02/16/23	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0220478	02/16/23	Reconciled	0212247	Filter Technology Co Inc	453.85	
0220479	02/16/23	Void	0102023	Andrea Flores		40.00
0220480	02/16/23	Reconciled	0127004	Flowers Baking Company of San	141.88	
0220481	02/16/23	Reconciled	0117644	Forestry Suppliers Inc	3.90	
0220482	02/16/23	Reconciled	0108936	Gerardo Garcia	40.00	
0220483	02/16/23	Reconciled	0060404	Javier M. Garcia	40.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0220484	02/16/23	Reconciled	0068873	Oscar Garcia	40.00	
0220485	02/16/23	Reconciled	0132811	Gold Star Exterminators	225.00	
0220486	02/16/23	Reconciled	0115946	Alejandro A. Gomez	40.00	
0220487	02/16/23	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0220488	02/16/23	Reconciled	0002063	Francisco Gonzales	40.00	
0220489	02/16/23	Reconciled	0065030	Dr Hector E. Gonzales	96.00	
0220490	02/16/23	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0220491	02/16/23	Reconciled	0160592	Gree's Boutique	1,040.00	
0220492	02/16/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,667.57	
0220493	02/16/23	Reconciled	0161321	Xaviera A. Haynes	85.83	
0220494	02/16/23	Reconciled	0236100	Honorlock Inc	78,000.00	
0220495	02/16/23	Reconciled	0000480	International Business Machine	1,614.99	
0220496	02/16/23	Reconciled	0000090	Johnstone Supply	3,371.29	
0220497	02/16/23	Reconciled	0131614	John E. Juhasz, Jr	57.75	
0220498	02/16/23	Reconciled	0161683	KETTERING NATIONAL SEMINARS	2,144.00	
0220499	02/16/23	Reconciled	0099690	Blanca E Martinez	40.00	
0220500	02/16/23	Reconciled	0212437	Daniel Martinez	40.00	
0220501	02/16/23	Reconciled	0113769	Ezequiel Martinez	40.00	
0220502	02/16/23	Reconciled	0122957	Ismael Martinez	40.00	
0220503	02/16/23	Reconciled	0101609	McCoy's Corporation	71.85	
0220504	02/16/23	Reconciled	0000097	MG Building Material Inc	919.93	
0220505	02/16/23	Reconciled	0197716	Morrison Supply	1,930.84	
0220506	02/16/23	Reconciled	0161646	Motorola Solutions Inc	15,717.18	
0220507	02/16/23	Reconciled	0131970	Victor A Munoz	400.00	
0220508	02/16/23	Reconciled	0007858	Edwin R. Nava	40.00	
0220509	02/16/23	Reconciled	0112784	The News Gram	2,480.00	
0220510	02/16/23	Reconciled	0169170	NuCO2 LLC	343.86	
0220511	02/16/23	Reconciled	0001028	Denise D. Oden	40.00	
0220512	02/16/23	Reconciled	0061086	Frankie N. Pannell	40.00	
0220513	02/16/23	Reconciled	0251414	Pathful Inc	2,295.89	
0220514	02/16/23	Reconciled	0198292	Ricardo A. Pena	57.00	
0220515	02/16/23	Reconciled	0251797	Pjd Law Firm Pllc	52,881.00	
0220516	02/16/23	Reconciled	0220441	Power Wash Repair of South Tex	455.00	
0220517	02/16/23	Reconciled	0241557	Pro Auto Supply Uvalde	84.90	
0220518	02/16/23	Reconciled	0220590	Quadient Finance Usa Inc	8,040.00	
0220519	02/16/23	Reconciled	0172265	Shareef Rahaman	109.00	
0220520	02/16/23	Reconciled	0213613	Ram Security Services Llc	5,876.00	
0220521	02/16/23	Reconciled	0000363	Regency Chev Olds Ltd	325.98	
0220522	02/16/23	Reconciled	0118680	Manuel Ruiz	40.00	
0220523	02/16/23	Reconciled	0061120	Albino Salinas, Jr	40.00	
0220524	02/16/23	Reconciled	0000166	Sally Beauty Supply	85.41	
0220525	02/16/23	Reconciled	0119792	David A. Sanchez	40.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220526	02/16/23	Reconciled	0100319	Jo Ann Sanchez	40.00	
0220527	02/16/23	Reconciled	0001039	Michael D. Sandoval	40.00	
0220528	02/16/23	Reconciled	0106973	Alfonso Santos	40.00	
0220529	02/16/23	Reconciled	0100363	SAT Learning Center & Pre-Scho	195.00	
0220530	02/16/23	Reconciled	0068413	Jeanette P Saucedo	40.00	
0220531	02/16/23	Reconciled	0227164	Southwaste Disposal Llc	487.03	
0220532	02/16/23	Void	0168625	T J Moore Lumber Yard		150.47
0220533	02/16/23	Reconciled	0089690	Cesar Talamantes	40.00	
0220534	02/16/23	Reconciled	0169983	Texas Book Company	35,316.75	
0220535	02/16/23	Reconciled	0182608	Tims South Texas Llc	1,849.35	
0220536	02/16/23	Reconciled	0000202	The Trane Company	610.26	
0220537	02/16/23	Reconciled	0237304	Triple-S Steel Holdings Inc	2,970.56	
0220538	02/16/23	Reconciled	0242979	Ubeo Llc	5,881.15	
0220539	02/16/23	Reconciled	0000205	Unifirst Corporation	828.90	
0220540	02/16/23	Void	0155034	Universal A/C Supply		141.85
0220541	02/16/23	Reconciled	0207923	Gerardo Urrutia	40.00	
0220542	02/16/23	Reconciled	0000212	Uvalco Supply Company	4.77	
0220543	02/16/23	Reconciled	0000571	Uvalde Producers Supply	1,758.59	
0220544	02/16/23	Reconciled	0068632	Dean W. Wiemers	90.25	
0220545	02/16/23	Reconciled	0178725	Willis Golf Carts	1,172.50	
0220546	02/16/23	Reconciled	0235470	Kayla M. Auces	260.00	
0220547	02/16/23	Reconciled	0203447	Estasy Bandin	796.50	
0220548	02/16/23	Reconciled	0140026	Matthew J. Benavidez	1,313.00	
0220549	02/16/23	Reconciled	0220026	Lynd Daniell C. Diongzon	30.00	
0220550	02/16/23	Void	0246644	Michelle Espinosa		66.50
0220551	02/16/23	Reconciled	0207248	Juan E. Espinoza, Jr	198.61	
0220552	02/16/23	Outstanding	0240131	Chaston P. Garcia	260.00	
0220553	02/16/23	Reconciled	0220047	Nenishka Garcia	2,728.38	
0220554	02/16/23	Reconciled	0205166	Ricardo Garcia	15.00	
0220555	02/16/23	Reconciled	0233231	Paulina Gutierrez	2,021.00	
0220556	02/16/23	Outstanding	0240263	Alyssa M. Hernandez	260.00	
0220557	02/16/23	Void	0239029	Josue G. Hernandez		622.25
0220558	02/16/23	Reconciled	0165632	Kayla R. Hernandez	563.00	
0220559	02/16/23	Reconciled	0138478	Christina L. Ibarra	208.55	
0220560	02/16/23	Reconciled	0189246	Alyssa M. Medina	35.25	
0220561	02/16/23	Reconciled	0130561	Bianca V. Mejia	260.00	
0220562	02/16/23	Void	0224238	Jesus A. Monsivais		555.44
0220563	02/16/23	Reconciled	0215690	Gabriel Ochoa	387.50	
0220564	02/16/23	Reconciled	0210544	Judith Rangel	787.00	
0220565	02/16/23	Reconciled	0133419	Rebecca Lauren Rendon	110.50	
0220566	02/16/23	Reconciled	0245003	Karissa G. Rincon	495.00	
0220567	02/16/23	Reconciled	0201653	Christina M. Rivera	72.94	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220568	02/16/23	Reconciled	0189964	Natalia K. Rocha	533.50	
0220569	02/16/23	Void	0230187	Shirley A. Rosales		620.50
0220570	02/16/23	Reconciled	0230932	Kathy A. Salinas	260.00	
0220571	02/16/23	Reconciled	0233543	Jorge A. Saucedo	260.00	
0220572	02/16/23	Reconciled	0190451	Jacklyn A Segura	1,197.84	
0220573	02/16/23	Reconciled	0190305	Samantha Soto	260.00	
0220574	02/16/23	Reconciled	0241314	Carlos Thompson Jr	624.50	
0220575	02/16/23	Reconciled	0233478	Danissa V. Tijerina	460.00	
0220576	02/16/23	Reconciled	0234028	Leonardo Trevino	9.25	
0220577	02/16/23	Reconciled	0220059	Celeste J. Valdez	166.50	
0220578	02/16/23	Reconciled	0177997	Araceli Vargas Cruz	748.60	
0220579	02/16/23	Reconciled	0223910	Kimberly Vasquez	260.00	
0220580	02/16/23	Reconciled	0191556	Andrea C. Villareal	1,004.25	
0220581	02/16/23	Reconciled	0227590	Mason K. Vogel	260.00	
0220582	02/16/23	Reconciled	0225126	Kyndall T. White	314.93	
0220583	02/23/23	Reconciled	0063215	Renee T. Zimmerman 1	132.25	
0220584	02/23/23	Reconciled	0239014	4L Distributors Llc	45.95	
0220585	02/23/23	Reconciled	0069657	Diana C. Alvarado	78.60	
0220586	02/23/23	Reconciled	0118900	Amrex Inc	635.00	
0220587	02/23/23	Reconciled	0133466	AutoZone	817.47	
0220588	02/23/23	Reconciled	0116347	Krystal S. Ballesteros	182.00	
0220589	02/23/23	Reconciled	0007935	Lorie R. Betty	172.50	
0220590	02/23/23	Reconciled	0120692	Vanessa R. Briones	172.50	
0220591	02/23/23	Reconciled	0170982	Margaret E. Camstra	765.00	
0220592	02/23/23	Reconciled	0152041	Carl Turner Equipment	934.66	
0220593	02/23/23	Reconciled	0113322	Jose M. Cervantes, Jr	379.50	
0220594	02/23/23	Reconciled	0161846	Community Health Development I	420.00	
0220595	02/23/23	Reconciled	0198844	Computer Solutions	697.93	
0220596	02/23/23	Reconciled	0247715	Controlled Force Inc	1,600.20	
0220597	02/23/23	Reconciled	0160143	CRISTINA SANDOVAL	700.00	
0220598	02/23/23	Reconciled	0056814	Santa G. Cruz	182.00	
0220599	02/23/23	Reconciled	0126134	Jessica C De La Luz	172.50	
0220600	02/23/23	Reconciled	0230106	Doggett Freightliner of South	225.59	
0220601	02/23/23	Reconciled	0152295	EAN Holdings LLC	754.85	
0220602	02/23/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,010.01	
0220603	02/23/23	Reconciled	0226163	Florinda Esquivel	89.00	
0220604	02/23/23	Reconciled	0000985	Oscar G Garcia	95.21	
0220605	02/23/23	Reconciled	0156567	Jose L. Gardea	93.00	
0220606	02/23/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,646.11	
0220607	02/23/23	Reconciled	0000093	Insco Distributing Inc	111.42	
0220608	02/23/23	Reconciled	0000090	Johnstone Supply	868.86	
0220609	02/23/23	Reconciled	0000153	Ben E Keith Company	5,582.62	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0220610	02/23/23	Reconciled	0222531	Kronos Saashr Inc	888.25	
0220611	02/23/23	Reconciled	0081437	Yvette R Cariaga	98.25	
0220612	02/23/23	Reconciled	0069251	Graciela V. Lopez	57.75	
0220613	02/23/23	Reconciled	0251425	Margie Paniagua	250.00	
0220614	02/23/23	Void	0091955	Emma Martinez		172.50
0220615	02/23/23	Reconciled	0248630	Mario A. Martinez	75.55	
0220616	02/23/23	Reconciled	0229856	Medline Industries Inc	24,647.03	
0220617	02/23/23	Outstanding	0189587	Albert Molina, Jr	57.00	
0220618	02/23/23	Reconciled	0197716	Morrison Supply	910.82	
0220619	02/23/23	Reconciled	0106081	O Reilly Auto Parts	499.07	
0220620	02/23/23	Reconciled	0174359	Official Payments Corporation	12,506.85	
0220621	02/23/23	Reconciled	0243389	John D. Powell	14,226.10	
0220622	02/23/23	Reconciled	0243389	John D. Powell	15,122.10	
0220623	02/23/23	Reconciled	0157169	Safety-Kleen Systems, Inc.	204.85	
0220624	02/23/23	Reconciled	0100683	Salem Leasing Corporation	537.04	
0220625	02/23/23	Reconciled	0229910	Santex Truck Center	151.11	
0220626	02/23/23	Reconciled	0136881	Amanda L Santos	182.00	
0220627	02/23/23	Reconciled	0224385	Sentry Security Llc	1,326.00	
0220628	02/23/23	Reconciled	0138460	Signs Now of Del Rio	1,212.50	
0220629	02/23/23	Reconciled	0133321	SirsiDynix	15,260.00	
0220630	02/23/23	Reconciled	0000699	SWTJC Petty Cash	2,788.18	
0220631	02/23/23	Reconciled	0168625	T J Moore Lumber Yard	159.95	
0220632	02/23/23	Reconciled	0236408	Jesus Talamantes	246.00	
0220633	02/23/23	Reconciled	0217659	Thompson & Horton Lllp	1,000.00	
0220634	02/23/23	Reconciled	0237304	Triple-S Steel Holdings Inc	169.60	
0220635	02/23/23	Reconciled	0242979	Ubeo Llc	19,988.00	
0220636	02/23/23	Reconciled	0000205	Unifirst Corporation	765.11	
0220637	02/23/23	Reconciled	0155034	Universal A/C Supply	49.16	
0220638	02/23/23	Reconciled	0000212	Uvalco Supply Company	100.54	
0220639	02/23/23	Reconciled	0125330	Veronica C. Williams	1,111.46	
0220640	02/23/23	Reconciled	0160875	Allan K Zapata	80.00	
0220641	02/23/23	Reconciled	0063215	Renee T. Zimmerman	212.22	
0220642	02/23/23	Reconciled	0082294	Gloria Alvarez	260.00	
0220643	02/23/23	Reconciled	0235456	Billy J. Barrer, Jr	260.00	
0220644	02/23/23	Reconciled	0219522	Mario E. Chaires Martinez	901.50	
0220645	02/23/23	Outstanding	0220038	Nely B. Chambers	260.00	
0220646	02/23/23	Reconciled	0232791	Anautica C. Cook	297.25	
0220647	02/23/23	Reconciled	0216339	Celeste L. Coronado	260.00	
0220648	02/23/23	Reconciled	0233501	Jumana K. Darwish	30.00	
0220649	02/23/23	Reconciled	0242396	Nicholas P. Droog	917.00	
0220650	02/23/23	Reconciled	0211950	Adrian Esquivel	133.27	
0220651	02/23/23	Outstanding	0235576	Anthony R. Garcia	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220652	02/23/23	Reconciled	0189366	Bethany R Hernandez	260.00	
0220653	02/23/23	Reconciled	0201664	Rojelio Jimenez	260.00	
0220654	02/23/23	Void	0205729	Hugo Rivas		4,500.00
0220655	02/23/23	Reconciled	0221226	Priscilla D. Sandoval	260.00	
0220656	02/23/23	Reconciled	0186991	Raisha M. Tristan	260.00	
0220657	03/02/23	Reconciled	0122317	A Child's Discovery	1,000.00	
0220658	03/02/23	Reconciled	0000271	A Childs Daycare Center	458.00	
0220659	03/02/23	Reconciled	0000125	A-1 Lock and Key	34.00	
0220660	03/02/23	Reconciled	0251937	Accreditation Commission for E	5,000.00	
0220661	03/02/23	Reconciled	0238886	Alvarado Emergency Lighting	9,075.00	
0220662	03/02/23	Reconciled	0118900	Amrex Inc	50.00	
0220663	03/02/23	Reconciled	0126805	Angelo Gonzalez Ministries, In	520.00	
0220664	03/02/23	Reconciled	0108140	ATI	26,991.53	
0220665	03/02/23	Reconciled	0000040	Atkinson Auto Parts Inc	2,175.00	
0220666	03/02/23	Reconciled	0236836	Secure Give	99.00	
0220667	03/02/23	Reconciled	0133466	AutoZone	843.01	
0220668	03/02/23	Reconciled	0222528	B&T Tire LLC	879.00	
0220669	03/02/23	Reconciled	0082794	Jose Cantu	252.56	
0220670	03/02/23	Reconciled	0198844	Computer Solutions	18,275.39	
0220671	03/02/23	Reconciled	0205340	Customers Bank	28.50	
0220672	03/02/23	Reconciled	0000273	DeCoty Coffee Company	552.95	
0220673	03/02/23	Reconciled	0242965	Dh Pace/Door Control Services	3,276.36	
0220674	03/02/23	Reconciled	0152295	EAN Holdings LLC	365.72	
0220675	03/02/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	103.90	
0220676	03/02/23	Reconciled	0127004	Flowers Baking Company of San	186.34	
0220677	03/02/23	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0220678	03/02/23	Reconciled	0152975	Lorena D Gonzales	196.50	
0220679	03/02/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	813.86	
0220680	03/02/23	Reconciled	0000460	Hondo Anvil Herald Inc	30.40	
0220681	03/02/23	Reconciled	0103367	City of Hondo	5,844.07	
0220682	03/02/23	Reconciled	0000093	Insco Distributing Inc	92.56	
0220683	03/02/23	Void	0104279	Omar Iracheta		292.65
0220684	03/02/23	Reconciled	0235782	Kids Zone Pre School & Youth C	470.00	
0220685	03/02/23	Reconciled	0000153	Ben E Keith Company	4,860.25	
0220686	03/02/23	Reconciled	0139772	Kids and Tots Unlimited Daycar	1,760.00	
0220687	03/02/23	Reconciled	0071366	Erica Lara	460.07	
0220688	03/02/23	Reconciled	0092511	Lucas B. Limbrick	3,167.58	
0220689	03/02/23	Reconciled	0224383	Live Oak Truck & Tractor Inc	127.07	
0220690	03/02/23	Reconciled	0206966	Christopher A. Lopez	33.00	
0220691	03/02/23	Reconciled	0101609	McCoy's Corporation	5.03	
0220692	03/02/23	Reconciled	0251817	Miguel M Carreon	550.00	
0220693	03/02/23	Reconciled	0174354	Catarino Morales, III	155.50	

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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
0220694	03/02/23	Reconciled	0145221	Personnel Concepts	2,305.82	
0220695	03/02/23	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0220696	03/02/23	Reconciled	0241557	Pro Auto Supply Uvalde	98.76	
0220697	03/02/23	Reconciled	0104627	Roadrunner Energy Inc	140.00	
0220698	03/02/23	Reconciled	0252015	Rosemary Flores	1,600.00	
0220699	03/02/23	Reconciled	0084469	Linda A. Santos	301.63	
0220700	03/02/23	Reconciled	0177975	Security Metrics Inc	2,269.96	
0220701	03/02/23	Reconciled	0224385	Sentry Security Llc	3,720.00	
0220702	03/02/23	Reconciled	0105929	Sesame Place PreSchool	1,240.00	
0220703	03/02/23	Reconciled	0000178	Sherwin Williams	770.02	
0220704	03/02/23	Reconciled	0185479	Softdocs Inc	3,204.60	
0220705	03/02/23	Reconciled	0205937	Textaim	500.00	
0220706	03/02/23	Reconciled	0175308	Southwest Area Regional Transi	350.55	
0220707	03/02/23	Reconciled	0159731	Spectrum Printing & Publishing	2,035.00	
0220708	03/02/23	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0220709	03/02/23	Reconciled	0007009	SWTJC Memorial	200.00	
0220710	03/02/23	Reconciled	0000699	SWTJC Petty Cash	2,300.00	
0220711	03/02/23	Reconciled	0168625	T J Moore Lumber Yard	580.06	
0220712	03/02/23	Reconciled	0157122	Tempset Controls, Inc.	1,487.90	
0220713	03/02/23	Reconciled	0169983	Texas Book Company	1,548.24	
0220714	03/02/23	Reconciled	0000202	The Trane Company	670.04	
0220715	03/02/23	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0220716	03/02/23	Reconciled	0000205	Unifirst Corporation	1,219.66	
0220717	03/02/23	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	500.00	
0220718	03/02/23	Reconciled	0000226	City of Uvalde	100.00	
0220719	03/02/23	Reconciled	0000220	Uvalde Meat Processing	280.16	
0220720	03/02/23	Outstanding	0232965	Wonderland Day Care Center Inc	480.00	
0220721	03/02/23	Reconciled	0239727	Crider R. Hardin	150.00	
0220722	03/02/23	Reconciled	0241323	Hilda Rodriguez	25.00	
0220723	03/02/23	Reconciled	0225808	Shelby L. Keen	218.27	
0220724	03/02/23	Reconciled	0240331	Viviana Martinez	260.00	
0220725	03/02/23	Reconciled	0247702	Oscar J. Meza, III	150.00	
0220726	03/02/23	Reconciled	0244431	Angelo D. Mosqueda	150.00	
0220727	03/02/23	Reconciled	0249944	Alan Rodriguez	3,150.00	
0220728	03/02/23	Reconciled	0241323	Hilda Rodriguez	25.00	
0220729	03/02/23	Reconciled	0241323	Hilda Rodriguez	100.00	
0220730	03/09/23	Reconciled	0122898	B&B SERVICES	210.00	
0220731	03/09/23	Reconciled	0201355	NHA-ATI	11,785.00	
0220732	03/09/23	Reconciled	0240617	Addvantage Triton Llc	94.00	
0220733	03/09/23	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0220734	03/09/23	Reconciled	0001268	Alphabet Club Inc	430.40	
0220735	03/09/23	Reconciled	0133466	AutoZone	402.51	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0220736	03/09/23	Reconciled	0222528	B&T Tire LLC	305.60	
0220737	03/09/23	Reconciled	0194046	Bakers Rentals	981.31	
0220738	03/09/23	Reconciled	0116347	Krystal S. Ballesteros	205.00	
0220739	03/09/23	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0220740	03/09/23	Reconciled	0170997	Laura L Bustillos	40.00	
0220741	03/09/23	Reconciled	0005830	Jimmy W. Calliham	40.00	
0220742	03/09/23	Reconciled	0069754	Wade B. Carpenter	487.50	
0220743	03/09/23	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0220744	03/09/23	Reconciled	0104774	Christine M Chapoy	40.00	
0220745	03/09/23	Reconciled	0243791	Computershare Trust Company NA	750.00	
0220746	03/09/23	Reconciled	0237249	Conserve	361.88	
0220747	03/09/23	Reconciled	0247715	Controlled Force Inc	1,965.96	
0220748	03/09/23	Reconciled	0113718	Teresa M Crow	141.50	
0220749	03/09/23	Reconciled	0104611	Eva K DeAnda	141.50	
0220750	03/09/23	Reconciled	0246572	De la Garza Fence Co	3,685.17	
0220751	03/09/23	Reconciled	0172477	Daniel J Dickson	40.00	
0220752	03/09/23	Reconciled	0152295	EAN Holdings LLC	1,044.63	
0220753	03/09/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,206.55	
0220754	03/09/23	Reconciled	0103200	Judy F Estrada	169.50	
0220755	03/09/23	Reconciled	0099070	Luis M Fernandez	233.50	
0220756	03/09/23	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0220757	03/09/23	Reconciled	0102023	Andrea Flores	40.00	
0220758	03/09/23	Reconciled	0106850	Ramiro L Flores	144.50	
0220759	03/09/23	Reconciled	0127004	Flowers Baking Company of San	268.38	
0220760	03/09/23	Reconciled	0108936	Gerardo Garcia	40.00	
0220761	03/09/23	Reconciled	0060404	Javier M. Garcia	40.00	
0220762	03/09/23	Reconciled	0068873	Oscar Garcia	40.00	
0220763	03/09/23	Reconciled	0007346	Angelica M Gaucin	172.00	
0220764	03/09/23	Reconciled	0115946	Alejandro A. Gomez	40.00	
0220765	03/09/23	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0220766	03/09/23	Reconciled	0002063	Francisco Gonzales	40.00	
0220767	03/09/23	Reconciled	0065030	Dr Hector E. Gonzales	96.00	
0220768	03/09/23	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0220769	03/09/23	Reconciled	0191674	Julio A Gonzalez	325.00	
0220770	03/09/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,929.50	
0220771	03/09/23	Reconciled	0197200	Alexya M Herrera	141.50	
0220772	03/09/23	Reconciled	0000093	Insco Distributing Inc	71.54	
0220773	03/09/23	Reconciled	0140475	J and J Excavating and Materia	74.82	
0220774	03/09/23	Reconciled	0131614	John E. Juhasz, Jr	401.63	
0220775	03/09/23	Reconciled	0000153	Ben E Keith Company	6,039.45	
0220776	03/09/23	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0220777	03/09/23	Reconciled	0069251	Graciela V. Lopez	336.67	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0220778	03/09/23	Reconciled	0099690	Blanca E Martinez	40.00	
0220779	03/09/23	Reconciled	0212437	Daniel Martinez	40.00	
0220780	03/09/23	Reconciled	0113769	Ezequiel Martinez	40.00	
0220781	03/09/23	Void	0122957	Ismael Martinez		40.00
0220782	03/09/23	Reconciled	0102889	Steve R Martinez	192.00	
0220783	03/09/23	Reconciled	0000100	Maxey Energy Company	6,440.47	
0220784	03/09/23	Reconciled	0101609	McCoy's Corporation	29.09	
0220785	03/09/23	Reconciled	0229856	Medline Industries Inc	7,048.11	
0220786	03/09/23	Reconciled	0069206	Yolanda Mirelez	198.75	
0220787	03/09/23	Reconciled	0155895	Armando J. Mondragon	471.60	
0220788	03/09/23	Reconciled	0197716	Morrison Supply	9,800.49	
0220789	03/09/23	Reconciled	0146327	National Business Furniture LL	58,810.21	
0220790	03/09/23	Reconciled	0007858	Edwin R. Nava	40.00	
0220791	03/09/23	Reconciled	0179964	Netop Tech Inc	1,880.00	
0220792	03/09/23	Reconciled	0001028	Denise D. Oden	212.00	
0220793	03/09/23	Reconciled	0061086	Frankie N. Pannell	40.00	
0220794	03/09/23	Reconciled	0133749	Quadient Inc	350.00	
0220795	03/09/23	Reconciled	0213613	Ram Security Services Llc	4,543.50	
0220796	03/09/23	Reconciled	0000360	Real County Appraisal District	12,360.50	
0220797	03/09/23	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0220798	03/09/23	Reconciled	0000123	Renos Rentals	70.71	
0220799	03/09/23	Reconciled	0141947	Rosa E Arellano	192.00	
0220800	03/09/23	Reconciled	0088403	Antonio V. Ruiz	119.75	
0220801	03/09/23	Reconciled	0118680	Manuel Ruiz	40.00	
0220802	03/09/23	Reconciled	0001447	Rydin Decal	687.75	
0220803	03/09/23	Reconciled	0061120	Albino Salinas, Jr	40.00	
0220804	03/09/23	Reconciled	0000166	Sally Beauty Supply	73.01	
0220805	03/09/23	Reconciled	0119792	David A. Sanchez	40.00	
0220806	03/09/23	Reconciled	0100319	Jo Ann Sanchez	40.00	
0220807	03/09/23	Reconciled	0001039	Michael D. Sandoval	40.00	
0220808	03/09/23	Reconciled	0106973	Alfonso Santos	40.00	
0220809	03/09/23	Reconciled	0136881	Amanda L Santos	205.00	
0220810	03/09/23	Reconciled	0068413	Jeanette P Saucedo	40.00	
0220811	03/09/23	Reconciled	0000178	Sherwin Williams	190.84	
0220812	03/09/23	Reconciled	0102148	Concepcion V Silva	198.75	
0220813	03/09/23	Reconciled	0073378	Ysenia M. Silva	141.50	
0220814	03/09/23	Reconciled	0165648	Simply Kids Learning Center, L	240.00	
0220815	03/09/23	Reconciled	0100815	Spectrum Corporation	881.00	
0220816	03/09/23	Reconciled	0241531	Stanley Industrial & Automotiv	4,995.95	
0220817	03/09/23	Reconciled	0063430	Jesus R. Suarez	169.50	
0220818	03/09/23	Reconciled	0000564	Sweeten Pools	308.40	
0220819	03/09/23	Reconciled	0000699	SWTJC Petty Cash	440.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220820	03/09/23	Reconciled	0168625	T J Moore Lumber Yard	497.97	
0220821	03/09/23	Reconciled	0089690	Cesar Talamantes	40.00	
0220822	03/09/23	Reconciled	0125247	Texas Alcohol & Drug Testing S	2,303.50	
0220823	03/09/23	Reconciled	0169983	Texas Book Company	99,138.03	
0220824	03/09/23	Reconciled	0104461	Texas Workforce Commission	476.93	
0220825	03/09/23	Reconciled	0182608	Tims South Texas Llc	1,249.66	
0220826	03/09/23	Reconciled	0000202	The Trane Company	4,371.93	
0220827	03/09/23	Reconciled	0237304	Triple-S Steel Holdings Inc	240.54	
0220828	03/09/23	Reconciled	0154323	Uline,inc.	2,980.00	
0220829	03/09/23	Reconciled	0000205	Unifirst Corporation	2,248.07	
0220830	03/09/23	Reconciled	0207923	Gerardo Urrutia	40.00	
0220831	03/09/23	Reconciled	0195278	Uvalde Cactus Jack Foundation	1,500.00	
0220832	03/09/23	Reconciled	0147784	Uvalde Concrete Ltd.	4,085.50	
0220833	03/09/23	Reconciled	0108101	Uvalde County Appraisal Distri	34,822.36	
0220834	03/09/23	Reconciled	0212663	Alberto N. Vera, Jr	89.00	
0220835	03/09/23	Reconciled	0159564	Weber Construction	16.75	
0220836	03/09/23	Reconciled	0242755	Fitness Machine Technicians of	1,380.00	
0220837	03/09/23	Reconciled	0000197	Texas Farm Store	381.48	
0220838	03/09/23	Reconciled	0081737	Maria I Ybarra	73.50	
0220839	03/09/23	Reconciled	0000612	Zavala County Appraisal Distri	16,924.82	
0220840	03/09/23	Outstanding	0220150	Luisana M. Sierra	364.64	
0220841	03/09/23	Reconciled	0164739	Karla A. Velasquez	3.00	
0220842	03/09/23	Reconciled	0164739	Karla A. Velasquez	1,259.97	
0220843	03/10/23	Reconciled	0228490	Gunn Chevrolet Ltd	48,995.75	
0220844	03/21/23	Void	0239014	4L Distributors Llc		1.00
0220845	03/21/23	Void	0239014	4L Distributors Llc		1.00
0220846	03/23/23	Reconciled	0000271	A Childs Daycare Center	662.00	
0220847	03/23/23	Reconciled	0000125	A-1 Lock and Key	165.50	
0220848	03/23/23	Reconciled	0118900	Amrex Inc	335.00	
0220849	03/23/23	Reconciled	0133466	AutoZone	141.98	
0220850	03/23/23	Reconciled	0222528	B&T Tire LLC	125.00	
0220851	03/23/23	Reconciled	0194046	Bakers Rentals	1,835.00	
0220852	03/23/23	Reconciled	0120692	Vanessa R. Briones	261.00	
0220853	03/23/23	Reconciled	0198844	Computer Solutions	3,936.48	
0220854	03/23/23	Reconciled	0247715	Controlled Force Inc	990.60	
0220855	03/23/23	Reconciled	0205340	Customers Bank	30.90	
0220856	03/23/23	Reconciled	0126134	Jessica C De La Luz	261.00	
0220857	03/23/23	Reconciled	0152295	EAN Holdings LLC	1,181.99	
0220858	03/23/23	Reconciled	0247863	Eden Learning Center Llc	300.00	
0220859	03/23/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	571.70	
0220860	03/23/23	Reconciled	0179270	The Flower Patch	200.00	
0220861	03/23/23	Reconciled	0139383	Maverick Glass Corp	229.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220862	03/23/23	Reconciled	0000237	Grainger	3,489.32	
0220863	03/23/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,902.46	
0220864	03/23/23	Reconciled	0239727	Crider R. Hardin	73.00	
0220865	03/23/23	Reconciled	0104279	Omar Iracheta	292.65	
0220866	03/23/23	Outstanding	0222336	Michael Lopez	101.00	
0220867	03/23/23	Reconciled	0197716	Morrison Supply	3,261.97	
0220868	03/23/23	Reconciled	0249146	Joseph W. Nation	65.00	
0220869	03/23/23	Reconciled	0234261	Nebraska Student Loan Program	114.45	
0220870	03/23/23	Reconciled	0174359	Official Payments Corporation	1,332.55	
0220871	03/23/23	Reconciled	0244184	REC Industries Inc	46,271.06	
0220872	03/23/23	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0220873	03/23/23	Reconciled	0000166	Sally Beauty Supply	265.42	
0220874	03/23/23	Reconciled	0100363	SAT Learning Center & Pre-Scho	270.00	
0220875	03/23/23	Reconciled	0173270	Schneider Electric Buildings A	28,477.95	
0220876	03/23/23	Reconciled	0224385	Sentry Security Llc	85.00	
0220877	03/23/23	Reconciled	0099324	Melissa R Serrano	25.99	
0220878	03/23/23	Reconciled	0000178	Sherwin Williams	607.85	
0220879	03/23/23	Reconciled	0002115	Solansky Welding and Pump Inc	80.42	
0220880	03/23/23	Reconciled	0175308	Southwest Area Regional Transi	8,883.00	
0220881	03/23/23	Reconciled	0153983	SWTJC Petty Cash Crystal City	120.00	
0220882	03/23/23	Reconciled	0168625	T J Moore Lumber Yard	154.91	
0220883	03/23/23	Reconciled	0252099	Texas Ag Equipment Llc	1,266.06	
0220884	03/23/23	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,713.00	
0220885	03/23/23	Reconciled	0182608	Tims South Texas Llc	104.63	
0220886	03/23/23	Reconciled	0000202	The Trane Company	1,434.43	
0220887	03/23/23	Reconciled	0000205	Unifirst Corporation	1,702.12	
0220888	03/23/23	Reconciled	0247849	USI Southwest Inc	8,496.07	
0220889	03/23/23	Reconciled	0145889	Winter Garden Christian School	600.00	
0220890	03/23/23	Void	0232738	Bernice A. Asbury		3.60
0220891	03/23/23	Void	0225787	Miranda A. Ayala		3.60
0220892	03/23/23	Void	0234879	Kylie M. Bomer		2.43
0220893	03/23/23	Void	0235393	Jordan A. Cervera		2.43
0220894	03/23/23	Void	0197731	Miguel A. Chavez		2,598.00
0220895	03/23/23	Void	0245711	Elaina D. Esquivel		2.43
0220896	03/23/23	Void	0234062	Aiden P. Longoria		3.60
0220897	03/23/23	Void	0225807	Juan O. Martinez		3.60
0220898	03/23/23	Void	0225883	Lina A. Martinez		2.43
0220899	03/23/23	Void	0245406	Aaliyah A. Mena		2.43
0220900	03/23/23	Void	0143919	Maria S. Meza		761.24
0220901	03/23/23	Void	0225819	Elizabeth R. Perales		3.60
0220902	03/23/23	Outstanding	0232738	Bernice A. Asbury	3.60	
0220903	03/23/23	Reconciled	0225787	Miranda A. Ayala	3.60	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220904	03/23/23	Outstanding	0234879	Kylie M. Bomer	2.43	
0220905	03/23/23	Outstanding	0235393	Jordan A. Cervera	2.43	
0220906	03/23/23	Reconciled	0197731	Miguel A. Chavez	2,598.00	
0220907	03/23/23	Outstanding	0245711	Elaina D. Esquivel	2.43	
0220908	03/23/23	Outstanding	0234062	Aiden P. Longoria	3.60	
0220909	03/23/23	Reconciled	0225807	Juan O. Martinez	3.60	
0220910	03/23/23	Reconciled	0225883	Lina A. Martinez	2.43	
0220911	03/23/23	Outstanding	0245406	Aaliyah A. Mena	2.43	
0220912	03/23/23	Reconciled	0143919	Maria S. Meza	761.24	
0220913	03/23/23	Reconciled	0225819	Elizabeth R. Perales	3.60	
0220914	03/30/23	Reconciled	0125319	4IMPRINT	1,118.64	
0220915	03/30/23	Reconciled	0239014	4L Distributors Llc	191.89	
0220916	03/30/23	Reconciled	0201355	NHA-ATI	250.00	
0220917	03/30/23	Reconciled	0000125	A-1 Lock and Key	12.75	
0220918	03/30/23	Reconciled	0218050	Albert Cisneros Constructions	185.00	
0220919	03/30/23	Reconciled	0001860	Joe D. Almand	331.25	
0220920	03/30/23	Reconciled	0118900	Amrex Inc	1,080.00	
0220921	03/30/23	Reconciled	0160652	JET PRESS	853.77	
0220922	03/30/23	Reconciled	0000040	Atkinson Auto Parts Inc	692.41	
0220923	03/30/23	Reconciled	0133466	AutoZone	124.88	
0220924	03/30/23	Void	0237888	AZReam Inc		1,079.00
0220925	03/30/23	Reconciled	0222528	B&T Tire LLC	2,041.33	
0220926	03/30/23	Void	0116347	Krystal S. Ballesteros		771.76
0220927	03/30/23	Reconciled	0132288	Bank Of America NA	295,000.00	
0220928	03/30/23	Reconciled	0222922	Jody A. Belman	73.00	
0220929	03/30/23	Reconciled	0120692	Vanessa R. Briones	310.50	
0220930	03/30/23	Reconciled	0232868	The Bug Group Inc	120.00	
0220931	03/30/23	Reconciled	0001446	Joes Plumbing	125.00	
0220932	03/30/23	Reconciled	0102726	CDW Government Inc	1,977.06	
0220933	03/30/23	Reconciled	0143106	Bonnie S. Clinebell Esquivel	145.00	
0220934	03/30/23	Reconciled	0247715	Controlled Force Inc	1,112.52	
0220935	03/30/23	Reconciled	0000066	Country Gardens and Seed	2,981.50	
0220936	03/30/23	Reconciled	0056814	Santa G. Cruz	15.70	
0220937	03/30/23	Reconciled	0085449	Laura L. Davis	255.40	
0220938	03/30/23	Reconciled	0252542	Del Rio Chamber Foundation	1,000.00	
0220939	03/30/23	Reconciled	0000080	EBSCO INDUSTRIES INC	24,976.00	
0220940	03/30/23	Reconciled	0119238	El Progreso Memorial Library	150.00	
0220941	03/30/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,967.00	
0220942	03/30/23	Reconciled	0000076	Federal Express	33.64	
0220943	03/30/23	Reconciled	0098319	Farouk Systems Inc	154.33	
0220944	03/30/23	Reconciled	0086120	Randa R. Faseler Schell	1,687.32	
0220945	03/30/23	Reconciled	0212247	Filter Technology Co Inc	415.16	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0220946	03/30/23	Reconciled	0211511	Firetrol Protection Systems In	2,211.00	
0220947	03/30/23	Outstanding	0208352	Jose L. Gauna	73.00	
0220948	03/30/23	Reconciled	0213772	Adrian Gonzales, Jr	73.00	
0220949	03/30/23	Reconciled	0065030	Dr Hector E. Gonzales	84.00	
0220950	03/30/23	Reconciled	0082912	Luis O. Gonzalez	148.00	
0220951	03/30/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	670.94	
0220952	03/30/23	Reconciled	0228983	Paul B. Hernandez	69.00	
0220953	03/30/23	Reconciled	0204619	Marisa E. Hinojosa	75.98	
0220954	03/30/23	Reconciled	0149166	Amanda R. Ibarra	187.00	
0220955	03/30/23	Reconciled	0246562	Idesignedu Llc	134,500.00	
0220956	03/30/23	Reconciled	0000093	Insco Distributing Inc	33.49	
0220957	03/30/23	Reconciled	0101694	Jones and Bartlett Publishers	189.00	
0220958	03/30/23	Reconciled	0085666	FRESH START DECORATING CENTER	6,913.06	
0220959	03/30/23	Reconciled	0000153	Ben E Keith Company	11,718.58	
0220960	03/30/23	Reconciled	0222531	Kronos Saashr Inc	876.30	
0220961	03/30/23	Reconciled	0235793	Margie L. Lieck	342.00	
0220962	03/30/23	Reconciled	0084369	Roberto Lopez	291.50	
0220963	03/30/23	Reconciled	0091955	Emma Martinez	310.50	
0220964	03/30/23	Reconciled	0113769	Ezequiel Martinez	85.00	
0220965	03/30/23	Reconciled	0220095	Logan R. Martinez	69.00	
0220966	03/30/23	Reconciled	0000100	Maxey Energy Company	1,803.00	
0220967	03/30/23	Reconciled	0101609	McCoy's Corporation	125.06	
0220968	03/30/23	Reconciled	0229856	Medline Industries Inc	260.18	
0220969	03/30/23	Reconciled	0000097	MG Building Material Inc	3,449.66	
0220970	03/30/23	Reconciled	0174354	Catarino Morales, III	273.79	
0220971	03/30/23	Reconciled	0219291	James O. Moreno	77.00	
0220972	03/30/23	Reconciled	0197716	Morrison Supply	347.24	
0220973	03/30/23	Reconciled	0133193	Nelnet Business Solutions	20,751.95	
0220974	03/30/23	Reconciled	0133193	Nelnet Business Solutions	9,599.68	
0220975	03/30/23	Reconciled	0200916	Efrain Nevarez, Jr	148.00	
0220976	03/30/23	Reconciled	0169170	NuCO2 LLC	492.42	
0220977	03/30/23	Reconciled	0000926	Phi Theta Kappa	1,664.00	
0220978	03/30/23	Reconciled	0230531	Joaquin J. Puente Jr	85.00	
0220979	03/30/23	Reconciled	0220590	Quadient Finance Usa Inc	154.85	
0220980	03/30/23	Reconciled	0000363	Regency Chev Olds Ltd	507.74	
0220981	03/30/23	Reconciled	0088403	Antonio V. Ruiz	177.97	
0220982	03/30/23	Reconciled	0001447	Rydin Decal	246.70	
0220983	03/30/23	Reconciled	0100683	Salem Leasing Corporation	330.75	
0220984	03/30/23	Reconciled	0000166	Sally Beauty Supply	433.99	
0220985	03/30/23	Reconciled	0251198	Armstrong McCall Beauty Supply	294.00	
0220986	03/30/23	Reconciled	0173270	Schneider Electric Buildings A	7,422.76	
0220987	03/30/23	Reconciled	0224385	Sentry Security Llc	8,046.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0220988	03/30/23	Reconciled	0000178	Sherwin Williams	110.33	
0220989	03/30/23	Reconciled	0138460	Signs Now of Del Rio	2,237.50	
0220990	03/30/23	Reconciled	0159731	Spectrum Printing & Publishing	1,169.00	
0220991	03/30/23	Reconciled	0241278	Julianne Stevenson Dba Sterlin	672.00	
0220992	03/30/23	Reconciled	0000564	Sweeten Pools	37.45	
0220993	03/30/23	Reconciled	0000699	SWTJC Petty Cash	4,400.00	
0220994	03/30/23	Reconciled	0000187	Sysco Central Texas (a Divisio	3,993.05	
0220995	03/30/23	Reconciled	0168625	T J Moore Lumber Yard	787.63	
0220996	03/30/23	Reconciled	0252099	Texas Ag Equipment Llc	12,200.00	
0220997	03/30/23	Reconciled	0169983	Texas Book Company	8,891.47	
0220998	03/30/23	Reconciled	0104461	Texas Workforce Commission	25.00	
0220999	03/30/23	Reconciled	0182608	Tims South Texas Llc	320.76	
0221000	03/30/23	Reconciled	0000202	The Trane Company	3,690.13	
0221001	03/30/23	Reconciled	0237304	Triple-S Steel Holdings Inc	1,002.89	
0221002	03/30/23	Reconciled	0000212	Uvalco Supply Company	433.79	
0221003	03/30/23	Reconciled	0000220	Uvalde Meat Processing	395.60	
0221004	03/30/23	Reconciled	0193154	Variphy Inc	5,000.00	
0221005	03/30/23	Reconciled	0121096	Kara L. Whittenburg	73.00	
0221006	03/30/23	Reconciled	0059764	Kessler & Kessler	15,586.40	
0221007	03/30/23	Reconciled	0178725	Willis Golf Carts	4,400.00	
0221008	03/30/23	Reconciled	0159670	Dilley I S D	90.00	
0221009	03/30/23	Reconciled	0121605	Tammy A Fleckenstein	185.25	
0221010	03/30/23	Reconciled	0209359	Claire Haughey	238.33	
0221011	03/30/23	Reconciled	0159683	Nueces Canyon C I S D	1,802.25	
0221012	03/30/23	Outstanding	0239045	Matthew N. Titsworth	2.43	
0221013	03/30/23	Reconciled	0159696	Uvalde CISD	315.09	
0221014	03/30/23	Reconciled	0238465	Rebeca A. Valdes	376.43	
0221015	04/06/23	Reconciled	0125319	4IMPRINT	1,986.86	
0221016	04/06/23	Reconciled	0122317	A Child's Discovery	550.00	
0221017	04/06/23	Reconciled	0001268	Alphabet Club Inc	478.40	
0221018	04/06/23	Reconciled	0126805	Angelo Gonzalez Ministries, In	598.00	
0221019	04/06/23	Reconciled	0116347	Krystal S. Ballesteros	127.50	
0221020	04/06/23	Reconciled	0000635	William B. Bennett	1,875.00	
0221021	04/06/23	Reconciled	0007935	Lorie R. Betty	225.50	
0221022	04/06/23	Reconciled	0232868	The Bug Group Inc	120.00	
0221023	04/06/23	Reconciled	0000054	Carolina Biological Supply Com	288.88	
0221024	04/06/23	Reconciled	0237249	Conserve 1	618.69	
0221025	04/06/23	Reconciled	0237249	Conserve	307.68	
0221026	04/06/23	Reconciled	0148936	Council for Opportunity in Edu	4,100.00	
0221027	04/06/23	Reconciled	0230106	Doggett Freightliner of South	39.00	
0221028	04/06/23	Reconciled	0247582	Edwards Aquifer Authority	6,300.00	
0221029	04/06/23	Reconciled	0000076	Federal Express	21.49	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0221030	04/06/23	Reconciled	0127004	Flowers Baking Company of San	259.84	
0221031	04/06/23	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0221032	04/06/23	Reconciled	0251239	Kevin Gonzales	65.00	
0221033	04/06/23	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	127.50	
0221034	04/06/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,409.81	
0221035	04/06/23	Reconciled	0009125	Bonny E Herndon	95.63	
0221036	04/06/23	Reconciled	0204619	Marisa E. Hinojosa	173.00	
0221037	04/06/23	Reconciled	0103367	City of Hondo	5,844.07	
0221038	04/06/23	Reconciled	0000090	Johnstone Supply	958.88	
0221039	04/06/23	Reconciled	0235782	Kids Zone Pre School & Youth C	471.50	
0221040	04/06/23	Reconciled	0139772	Kids and Tots Unlimited Daycar	1,936.00	
0221041	04/06/23	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0221042	04/06/23	Reconciled	0249604	Crystal D. Mares	33.00	
0221043	04/06/23	Reconciled	0002002	Margot H. Mata	127.50	
0221044	04/06/23	Reconciled	0229856	Medline Industries Inc	22,102.38	
0221045	04/06/23	Reconciled	0155895	Armando J. Mondragon	550.20	
0221046	04/06/23	Reconciled	0170182	Wilfrido Montano, Jr	93.00	
0221047	04/06/23	Reconciled	0219291	James O. Moreno	75.55	
0221048	04/06/23	Reconciled	0197716	Morrison Supply	179.26	
0221049	04/06/23	Reconciled	0162620	Notary Public Underwriters Age	114.95	
0221050	04/06/23	Reconciled	0169170	NuCO2 LLC	492.42	
0221051	04/06/23	Reconciled	0106081	O Reilly Auto Parts	81.68	
0221052	04/06/23	Reconciled	0252055	Eric Oliden	25.00	
0221053	04/06/23	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0221054	04/06/23	Reconciled	0218121	Santiago Reyna, Jr	69.00	
0221055	04/06/23	Reconciled	0252744	Robert Ayala	1,875.00	
0221056	04/06/23	Reconciled	0100363	SAT Learning Center & Pre-Scho	255.00	
0221057	04/06/23	Reconciled	0105929	Sesame Place PreSchool	1,364.00	
0221058	04/06/23	Reconciled	0105500	SHI Government Solutions Inc	1,772.70	
0221059	04/06/23	Reconciled	0205937	Textaim	500.00	
0221060	04/06/23	Reconciled	0175308	Southwest Area Regional Transi	541.20	
0221061	04/06/23	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0221062	04/06/23	Reconciled	0168625	T J Moore Lumber Yard	899.95	
0221063	04/06/23	Reconciled	0137967	Telephones Unlimited	2,600.00	
0221064	04/06/23	Reconciled	0229030	Brent B. Thompson	309.16	
0221065	04/06/23	Reconciled	0182608	Tims South Texas Llc	3,906.85	
0221066	04/06/23	Reconciled	0251936	TRIO Education LLC	18,000.00	
0221067	04/06/23	Reconciled	0237304	Triple-S Steel Holdings Inc	189.75	
0221068	04/06/23	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0221069	04/06/23	Reconciled	0100149	Dr Mark E. Underwood	127.50	
0221070	04/06/23	Reconciled	0000205	Unifirst Corporation	4,240.23	
0221071	04/06/23	Reconciled	0000226	City of Uvalde	100.00	

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0221072	04/06/23	Reconciled	0107129	Claudia Valdez	127.50	
0221073	04/06/23	Reconciled	0145889	Winter Garden Christian School	540.00	
0221074	04/06/23	Reconciled	0232965	Wonderland Day Care Center Inc	552.00	
0221075	04/06/23	Outstanding	0220534	Hanna N. Brock	7.20	
0221076	04/06/23	Outstanding	0218829	William C. Lyon	3.00	
0221077	04/12/23	Reconciled	0202564	Mayra G. Alcalá	576.00	
0221078	04/12/23	Reconciled	0242000	Larissa G. Alvarez	417.25	
0221079	04/12/23	Reconciled	0217652	Abigail Balderas	590.25	
0221080	04/12/23	Reconciled	0230749	Julia A. Bermea	260.00	
0221081	04/12/23	Reconciled	0245134	Priscilla N. Bermudez	1,724.00	
0221082	04/12/23	Outstanding	0223345	Joe Bustos	260.00	
0221083	04/12/23	Reconciled	0236831	Janell Camacho	260.00	
0221084	04/12/23	Reconciled	0232214	Ivan A. Carcamo	260.00	
0221085	04/12/23	Reconciled	0216475	Jecleen L. Castaneda	260.00	
0221086	04/12/23	Outstanding	0242147	Jocelyn Cisneros	137.25	
0221087	04/12/23	Reconciled	0220085	Michael E. Cobarrubia	1,250.25	
0221088	04/12/23	Reconciled	0230246	Nadia De Santiago	260.00	
0221089	04/12/23	Outstanding	0170232	Alexandra N. DeLosSantos	260.00	
0221090	04/12/23	Reconciled	0230180	Valente A. Dominguez	72.00	
0221091	04/12/23	Reconciled	0242396	Nicholas P. Droog	917.00	
0221092	04/12/23	Reconciled	0232284	Shania Dunn	260.00	
0221093	04/12/23	Reconciled	0230852	Julio C. Escobedo, Jr	260.00	
0221094	04/12/23	Reconciled	0229169	Tiarrah Esparza	260.00	
0221095	04/12/23	Reconciled	0206805	Melanie Esquivel	260.00	
0221096	04/12/23	Reconciled	0181131	Bernardo Eufrazio	260.00	
0221097	04/12/23	Reconciled	0215761	Jesus E. Flores	260.00	
0221098	04/12/23	Outstanding	0234954	Nadine M. Flores	260.00	
0221099	04/12/23	Reconciled	0241518	Zaida I. Fortiz	1,281.00	
0221100	04/12/23	Reconciled	0209760	Edward Galaviz, Jr	260.00	
0221101	04/12/23	Outstanding	0222603	Jose L. Garcia	260.00	
0221102	04/12/23	Reconciled	0220057	Eddie C. Garcia Jr	730.00	
0221103	04/12/23	Reconciled	0220047	Nenishka Garcia	809.00	
0221104	04/12/23	Reconciled	0240113	Samantha P. Garcia	46.75	
0221105	04/12/23	Reconciled	0218455	Steven A. Garcia	476.25	
0221106	04/12/23	Outstanding	0238934	Christopher T. Giron	260.00	
0221107	04/12/23	Reconciled	0232395	Arianna Gloria	260.00	
0221108	04/12/23	Reconciled	0248405	Yvette C. Gomez	314.56	
0221109	04/12/23	Outstanding	0203586	Aldo A. Gonzalez	260.00	
0221110	04/12/23	Reconciled	0234148	Edith L. Gonzalez	260.00	
0221111	04/12/23	Reconciled	0196197	Jullissa J. Gonzalez	732.00	
0221112	04/12/23	Reconciled	0240451	Agustin Griego-Arizpe	260.00	
0221113	04/12/23	Reconciled	0212834	Adriana I. Guerra	201.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221114	04/12/23	Reconciled	0211113	Angel G. Gutierrez	372.73	
0221115	04/12/23	Reconciled	0249266	Fernanda Gutierrez	1,040.25	
0221116	04/12/23	Reconciled	0231237	Brenda S. Heredia	260.00	
0221117	04/12/23	Reconciled	0228240	Clarissa I. Hernadez	260.00	
0221118	04/12/23	Reconciled	0220866	Ryan Z. Jimenez	260.00	
0221119	04/12/23	Reconciled	0224633	Andrea L. Lopez	260.00	
0221120	04/12/23	Reconciled	0235051	Andrew T. Lopez	260.00	
0221121	04/12/23	Reconciled	0247104	Angelica Lopez	1,225.75	
0221122	04/12/23	Reconciled	0219178	Mariabella C. Luna	473.85	
0221123	04/12/23	Reconciled	0243625	Eric G. Martinez	693.50	
0221124	04/12/23	Reconciled	0190525	Julie A. Martinez	260.00	
0221125	04/12/23	Outstanding	0228132	Ryan Medina	14.75	
0221126	04/12/23	Reconciled	0221538	Sherlyn L. Mendez	1,546.25	
0221127	04/12/23	Reconciled	0232464	Sebastian A. Molina	795.38	
0221128	04/12/23	Reconciled	0233075	Mariana Montano	732.25	
0221129	04/12/23	Outstanding	0207468	Billy Moyeda	260.00	
0221130	04/12/23	Reconciled	0220055	Michelle Munguia	418.07	
0221131	04/12/23	Reconciled	0220036	Isabella L. Munoz	260.00	
0221132	04/12/23	Reconciled	0233039	Brianna Nandin	260.00	
0221133	04/12/23	Reconciled	0197199	Martin G. Nandin	750.00	
0221134	04/12/23	Reconciled	0242954	Hugo F. Nieto	1,257.00	
0221135	04/12/23	Reconciled	0220086	Rianon E. Padilla	1,254.75	
0221136	04/12/23	Reconciled	0247392	Regina Patino-Ramon	1,724.00	
0221137	04/12/23	Reconciled	0248390	Dimas L. Perez	604.25	
0221138	04/12/23	Outstanding	0136347	Sonia Puente	260.00	
0221139	04/12/23	Outstanding	0164575	Rodolfo I. Reyes, III	260.00	
0221140	04/12/23	Reconciled	0227716	Slaytonn J. Reyes	431.38	
0221141	04/12/23	Reconciled	0232289	Alberto J. Riojas	260.00	
0221142	04/12/23	Reconciled	0223754	Sarahi M. Robles	260.00	
0221143	04/12/23	Reconciled	0216608	Athena R. Rodriguez	1,550.75	
0221144	04/12/23	Reconciled	0220469	Bianca M. Rodriguez	362.25	
0221145	04/12/23	Reconciled	0220032	Kianna K. Rodriguez	2,757.50	
0221146	04/12/23	Reconciled	0234772	Matthew A. Rodriguez	260.00	
0221147	04/12/23	Reconciled	0235542	Kiara A. Roiz	260.00	
0221148	04/12/23	Reconciled	0224579	Georgina A. Rojas	1,237.50	
0221149	04/12/23	Reconciled	0244971	Anyelina C. Rosas	313.50	
0221150	04/12/23	Reconciled	0228758	Emily T. Saiz	1,517.50	
0221151	04/12/23	Reconciled	0179893	Joshua J. Saiz	750.00	
0221152	04/12/23	Reconciled	0225230	Andrea Sandoval	260.00	
0221153	04/12/23	Reconciled	0215439	Claudio J. Sandoval	260.00	
0221154	04/12/23	Reconciled	0218466	Lauren A. Satterwhite	650.00	
0221155	04/12/23	Reconciled	0214740	Garrett J. Sendejo	830.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221156	04/12/23	Reconciled	0247785	Ivan Serrano Jr, Jr	593.25	
0221157	04/12/23	Reconciled	0219248	Samantha D. Solis	260.00	
0221158	04/12/23	Reconciled	0228247	Emmanuel J. Tapia	260.00	
0221159	04/12/23	Reconciled	0225693	Kimberly M. Tello	260.00	
0221160	04/12/23	Reconciled	0234728	Gabriel A. Tijerina	260.00	
0221161	04/12/23	Outstanding	0230210	Rosalia Tokunaga	260.00	
0221162	04/12/23	Outstanding	0060952	Marissa Torres	260.00	
0221163	04/12/23	Reconciled	0225149	Jisselle V. Tovar	260.00	
0221164	04/12/23	Reconciled	0230893	Justin A. Trevino	260.00	
0221165	04/12/23	Reconciled	0230229	Audrey R. Vasquez	260.00	
0221166	04/12/23	Reconciled	0227865	Guillermo F. Velasquez	260.00	
0221167	04/12/23	Reconciled	0240112	Alondra Velazquez	260.00	
0221168	04/12/23	Reconciled	0222328	Jadyn K. Vigil	8.50	
0221169	04/12/23	Reconciled	0229831	Monica Watts	260.00	
0221170	04/12/23	Reconciled	0164310	Krislyn N. Wimberley	507.39	
0221171	04/12/23	Reconciled	0219097	Hailey N. Young	260.00	
0221172	04/12/23	Reconciled	0219596	Ryan A. Zaragoza	2,085.25	
0221173	04/13/23	Reconciled	0000271	A Childs Daycare Center	722.00	
0221174	04/13/23	Reconciled	0000125	A-1 Lock and Key	70.27	
0221175	04/13/23	Reconciled	0118900	Amrex Inc	700.00	
0221176	04/13/23	Reconciled	0236836	Secure Give	99.00	
0221177	04/13/23	Reconciled	0133466	AutoZone	1,316.19	
0221178	04/13/23	Reconciled	0247804	Aviation Resources and Consult	7,650.72	
0221179	04/13/23	Reconciled	0210128	Aviles Body Shop	990.50	
0221180	04/13/23	Reconciled	0222528	B&T Tire LLC	1,237.25	
0221181	04/13/23	Reconciled	0229908	Tina Louise Chaffin	240.00	
0221182	04/13/23	Reconciled	0247715	Controlled Force Inc	1,112.52	
0221183	04/13/23	Reconciled	0230106	Doggett Freightliner of South	161.82	
0221184	04/13/23	Reconciled	0247863	Eden Learning Center Llc	165.00	
0221185	04/13/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	3,058.36	
0221186	04/13/23	Reconciled	0207915	Ellucian Company Lp	3,881.25	
0221187	04/13/23	Reconciled	0098319	Farouk Systems Inc	154.33	
0221188	04/13/23	Reconciled	0127004	Flowers Baking Company of San	246.47	
0221189	04/13/23	Reconciled	0000390	Glasco Inc	390.68	
0221190	04/13/23	Reconciled	0000237	Grainger	920.40	
0221191	04/13/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,099.03	
0221192	04/13/23	Reconciled	0228490	Gunn Chevrolet Ltd	70,625.00	
0221193	04/13/23	Reconciled	0009125	Bonny E Herndon	86.40	
0221194	04/13/23	Reconciled	0185975	Innovative Educators Inc	9,995.00	
0221195	04/13/23	Reconciled	0000093	Insco Distributing Inc	281.44	
0221196	04/13/23	Reconciled	0104279	Omar Iracheta	232.66	
0221197	04/13/23	Reconciled	0164897	John Deere Financial F S B	190.24	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221198	04/13/23	Reconciled	0085666	FRESH START DECORATING CENTER	5,071.36	
0221199	04/13/23	Reconciled	0000153	Ben E Keith Company	4,404.74	
0221200	04/13/23	Reconciled	0222531	Kronos Saashr Inc	880.29	
0221201	04/13/23	Reconciled	0108167	Leinweber Service LLC	243.00	
0221202	04/13/23	Reconciled	0150583	John C. Magers	100.00	
0221203	04/13/23	Reconciled	0000100	Maxey Energy Company	18,858.40	
0221204	04/13/23	Void	0101609	McCoy's Corporation		125.06
0221205	04/13/23	Reconciled	0000097	MG Building Material Inc	292.13	
0221206	04/13/23	Reconciled	0251871	Alberto Molina	62.00	
0221207	04/13/23	Reconciled	0197716	Morrison Supply	3,031.32	
0221208	04/13/23	Reconciled	0234261	Nebraska Student Loan Program	27.25	
0221209	04/13/23	Reconciled	0162203	Organization for Associate Deg	595.00	
0221210	04/13/23	Reconciled	0095157	Luis M Perez	155.89	
0221211	04/13/23	Reconciled	0220590	Quadient Finance Usa Inc	4,098.65	
0221212	04/13/23	Reconciled	0176915	Qualification Targets Inc	2,725.86	
0221213	04/13/23	Reconciled	0213613	Ram Security Services Llc	5,435.00	
0221214	04/13/23	Reconciled	0244184	REC Industries Inc	43,795.57	
0221215	04/13/23	Reconciled	0000363	Regency Chev Olds Ltd	242.05	
0221216	04/13/23	Reconciled	0243996	Guillermo Rios	73.00	
0221217	04/13/23	Reconciled	0001447	Rydin Decal	97.25	
0221218	04/13/23	Reconciled	0100683	Salem Leasing Corporation	570.64	
0221219	04/13/23	Reconciled	0000166	Sally Beauty Supply	344.21	
0221220	04/13/23	Reconciled	0229910	Santex Truck Center	347.72	
0221221	04/13/23	Reconciled	0000178	Sherwin Williams	476.93	
0221222	04/13/23	Reconciled	0138460	Signs Now of Del Rio	2,350.00	
0221223	04/13/23	Reconciled	0175308	Southwest Area Regional Transi	7,300.50	
0221224	04/13/23	Reconciled	0000699	SWTJC Petty Cash	2,200.00	
0221225	04/13/23	Reconciled	0168625	T J Moore Lumber Yard	2,992.03	
0221226	04/13/23	Reconciled	0125247	Texas Alcohol & Drug Testing S	2,003.50	
0221227	04/13/23	Reconciled	0252543	Texas Police Trainers Llc	3,500.00	
0221228	04/13/23	Reconciled	0182608	Tims South Texas Llc	328.79	
0221229	04/13/23	Reconciled	0000202	The Trane Company	526.14	
0221230	04/13/23	Reconciled	0237304	Triple-S Steel Holdings Inc	2,431.75	
0221231	04/13/23	Reconciled	0000205	Unifirst Corporation	1,951.70	
0221232	04/13/23	Reconciled	0135961	Uvalde CISD	500.00	
0221233	04/13/23	Reconciled	0238337	Victor Caballero	200.00	
0221234	04/13/23	Reconciled	0213845	Wild Flower Meadows Llc	2,625.00	
0221235	04/13/23	Reconciled	0063215	Renee T. Zimmerman	251.84	
0221236	04/13/23	Reconciled	0227086	Felipe D. Armendariz, Jr	1,500.00	
0221237	04/13/23	Reconciled	0185137	Isabel Castillo	1,561.00	
0221238	04/13/23	Reconciled	0229355	David Veloz	1,500.00	
0221239	04/20/23	Reconciled	0000125	A-1 Lock and Key	55.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0221240	04/20/23	Reconciled	0240617	Addvantage Triton Llc	84.00	
0221241	04/20/23	Reconciled	0126737	Adan Alaniz, Jr	251.50	
0221242	04/20/23	Reconciled	0234108	Albert Ybarra	540.00	
0221243	04/20/23	Reconciled	0001860	Joe D. Almand	124.75	
0221244	04/20/23	Reconciled	0118900	Amrex Inc	1,365.00	
0221245	04/20/23	Reconciled	0133466	AutoZone	760.28	
0221246	04/20/23	Reconciled	0222528	B&T Tire LLC	969.00	
0221247	04/20/23	Reconciled	0194046	Bakers Rentals	675.00	
0221248	04/20/23	Reconciled	0116347	Krystal S. Ballesteros	1,102.70	
0221249	04/20/23	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0221250	04/20/23	Reconciled	0135351	Beta Technology	699.23	
0221251	04/20/23	Reconciled	0000157	Burmax Company Inc	3,377.82	
0221252	04/20/23	Reconciled	0170997	Laura L Bustillos	40.00	
0221253	04/20/23	Reconciled	0005830	Jimmy W. Calliham	40.00	
0221254	04/20/23	Reconciled	0000054	Carolina Biological Supply Com	702.18	
0221255	04/20/23	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0221256	04/20/23	Reconciled	0000162	Cecil Atkisson Motors	330.00	
0221257	04/20/23	Reconciled	0114803	Certiport	5,021.00	
0221258	04/20/23	Reconciled	0104774	Christine M Chapoy	40.00	
0221259	04/20/23	Reconciled	0198844	Computer Solutions	260,045.50	
0221260	04/20/23	Reconciled	0247715	Controlled Force Inc	2,514.60	
0221261	04/20/23	Reconciled	0000273	DeCoty Coffee Company	208.60	
0221262	04/20/23	Reconciled	0000073	Dell Marketing Lp	122,535.00	
0221263	04/20/23	Reconciled	0172477	Daniel J Dickson	40.00	
0221264	04/20/23	Reconciled	0090129	Kenneth R. Dirksen	375.00	
0221265	04/20/23	Reconciled	0242965	Dh Pace/Door Control Services	3,160.00	
0221266	04/20/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	122.35	
0221267	04/20/23	Reconciled	0000076	Federal Express	136.50	
0221268	04/20/23	Reconciled	0228506	Family Service Association of	1,221.00	
0221269	04/20/23	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0221270	04/20/23	Reconciled	0102023	Andrea Flores	40.00	
0221271	04/20/23	Reconciled	0143665	Karla M. Flores	77.95	
0221272	04/20/23	Reconciled	0179270	The Flower Patch	56.00	
0221273	04/20/23	Reconciled	0108936	Gerardo Garcia	40.00	
0221274	04/20/23	Reconciled	0060404	Javier M. Garcia	40.00	
0221275	04/20/23	Reconciled	0068873	Oscar Garcia	40.00	
0221276	04/20/23	Reconciled	0132811	Gold Star Exterminators	105.00	
0221277	04/20/23	Reconciled	0115946	Alejandro A. Gomez	40.00	
0221278	04/20/23	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0221279	04/20/23	Reconciled	0002063	Francisco Gonzales	40.00	
0221280	04/20/23	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0221281	04/20/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,507.31	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221282	04/20/23	Reconciled	0169941	Heiberg Consulting Inc	1,599.00	
0221283	04/20/23	Reconciled	0000093	Insco Distributing Inc	444.31	
0221284	04/20/23	Reconciled	0148506	Interpool,inc.	5,449.01	
0221285	04/20/23	Reconciled	0000090	Johnstone Supply	1,932.00	
0221286	04/20/23	Reconciled	0098770	Laerdal Medical	10,273.34	
0221287	04/20/23	Reconciled	0171127	Jose A. Maldonado, Jr	33.00	
0221288	04/20/23	Reconciled	0099690	Blanca E Martinez	40.00	
0221289	04/20/23	Reconciled	0212437	Daniel Martinez	40.00	
0221290	04/20/23	Reconciled	0113769	Ezequiel Martinez	40.00	
0221291	04/20/23	Reconciled	0122957	Ismael Martinez	40.00	
0221292	04/20/23	Reconciled	0000100	Maxey Energy Company	12,609.26	
0221293	04/20/23	Reconciled	0000097	MG Building Material Inc	465.84	
0221294	04/20/23	Reconciled	0197716	Morrison Supply	2,127.61	
0221295	04/20/23	Reconciled	0007858	Edwin R. Nava	40.00	
0221296	04/20/23	Reconciled	0165265	Ncs Pearson Inc	926.91	
0221297	04/20/23	Reconciled	0133193	Nelnet Business Solutions	3,412.13	
0221298	04/20/23	Reconciled	0001028	Denise D. Oden	40.00	
0221299	04/20/23	Reconciled	0174359	Official Payments Corporation	2,514.40	
0221300	04/20/23	Reconciled	0113642	Abel A. Ortiz	400.00	
0221301	04/20/23	Reconciled	0061086	Frankie N. Pannell	251.50	
0221302	04/20/23	Reconciled	0236349	Paradigm Shift Llp	2,000.00	
0221303	04/20/23	Reconciled	0190437	Luis A. Perales	158.55	
0221304	04/20/23	Reconciled	0241557	Pro Auto Supply Uvalde	144.17	
0221305	04/20/23	Reconciled	0000363	Regency Chev Olds Ltd	35.00	
0221306	04/20/23	Reconciled	0118680	Manuel Ruiz	40.00	
0221307	04/20/23	Reconciled	0061120	Albino Salinas, Jr	40.00	
0221308	04/20/23	Reconciled	0251198	Armstrong McCall Beauty Supply	58.00	
0221309	04/20/23	Reconciled	0119792	David A. Sanchez	40.00	
0221310	04/20/23	Reconciled	0100319	Jo Ann Sanchez	40.00	
0221311	04/20/23	Reconciled	0001039	Michael D. Sandoval	40.00	
0221312	04/20/23	Reconciled	0229910	Santex Truck Center	490.13	
0221313	04/20/23	Reconciled	0106973	Alfonso Santos	40.00	
0221314	04/20/23	Reconciled	0068413	Jeanette P Saucedo	40.00	
0221315	04/20/23	Reconciled	0000178	Sherwin Williams	1,024.90	
0221316	04/20/23	Reconciled	0252934	The Sherwin Williams Company	167.94	
0221317	04/20/23	Reconciled	0231751	Sky Insurance Technologies Llc	156.00	
0221318	04/20/23	Reconciled	0007009	SWTJC Memorial	100.00	
0221319	04/20/23	Reconciled	0000699	SWTJC Petty Cash	486.36	
0221320	04/20/23	Reconciled	0000187	Sysco Central Texas (a Divisio	1,583.42	
0221321	04/20/23	Reconciled	0168625	T J Moore Lumber Yard	133.82	
0221322	04/20/23	Reconciled	0089690	Cesar Talamantes	40.00	
0221323	04/20/23	Reconciled	0169983	Texas Book Company	2,888.43	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221324	04/20/23	Reconciled	0157086	Texas Meter and Device Company	965.12	
0221325	04/20/23	Reconciled	0182608	Tims South Texas Llc	307.50	
0221326	04/20/23	Reconciled	0237304	Triple-S Steel Holdings Inc	601.86	
0221327	04/20/23	Reconciled	0242979	Ubeo Llc	36,574.10	
0221328	04/20/23	Reconciled	0207923	Gerardo Urrutia	40.00	
0221329	04/20/23	Reconciled	0000212	Uvalco Supply Company	4.83	
0221330	04/20/23	Reconciled	0000218	Uvalde Leader News	760.00	
0221331	04/20/23	Reconciled	0001360	Vernier Software	6,474.00	
0221332	04/20/23	Reconciled	0249674	Xtreme Playgrounds Llc	29,246.22	
0221333	04/20/23	Reconciled	0227299	Abiel Cardona	260.00	
0221334	04/20/23	Reconciled	0219243	Bryan K. Flores	813.79	
0221335	04/20/23	Outstanding	0245565	Camila Gonzalez	250.00	
0221336	04/20/23	Outstanding	0245345	Carolina Gonzalez	250.00	
0221337	04/20/23	Reconciled	0151262	Heidi L. McBlain	110.75	
0221338	04/20/23	Outstanding	0247392	Regina Patino-Ramon	400.00	
0221339	04/27/23	Reconciled	0122317	A Child's Discovery	450.00	
0221340	04/27/23	Reconciled	0245754	Aguilar's Uniforms and More In	1,586.24	
0221341	04/27/23	Reconciled	0001268	Alphabet Club Inc	395.20	
0221342	04/27/23	Reconciled	0126805	Angelo Gonzalez Ministries, In	494.00	
0221343	04/27/23	Reconciled	0133466	AutoZone	558.21	
0221344	04/27/23	Reconciled	0222528	B&T Tire LLC	267.69	
0221345	04/27/23	Reconciled	0241330	Dorylee E Baez-Nieves	77.29	
0221346	04/27/23	Reconciled	0194046	Bakers Rentals	70.00	
0221347	04/27/23	Reconciled	0116347	Krystal S. Ballesteros	209.05	
0221348	04/27/23	Reconciled	0077199	Jesus Castorena, III	98.25	
0221349	04/27/23	Reconciled	0102726	CDW Government Inc	1,757.08	
0221350	04/27/23	Reconciled	0247715	Controlled Force Inc	1,112.52	
0221351	04/27/23	Void	0252991	Rockin M Design		360.00
0221352	04/27/23	Reconciled	0000066	Country Gardens and Seed	169.31	
0221353	04/27/23	Reconciled	0186412	Carlos A. De Los Reyes	37.00	
0221354	04/27/23	Reconciled	0152295	EAN Holdings LLC	1,227.59	
0221355	04/27/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	122.35	
0221356	04/27/23	Reconciled	0165029	Enterprise Tolls	214.73	
0221357	04/27/23	Reconciled	0000076	Federal Express	16.83	
0221358	04/27/23	Reconciled	0000322	INFOBASE PUBLISHING	1,155.08	
0221359	04/27/23	Reconciled	0065030	Dr Hector E. Gonzales	407.23	
0221360	04/27/23	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	257.79	
0221361	04/27/23	Reconciled	0189373	Joel J. Gonzalez	73.00	
0221362	04/27/23	Reconciled	0082912	Luis O. Gonzalez	281.65	
0221363	04/27/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,361.73	
0221364	04/27/23	Reconciled	0083986	Paul T Hudson	400.00	
0221365	04/27/23	Reconciled	0149166	Amanda R. Ibarra	170.10	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0221366	04/27/23	Reconciled	0000093	Insco Distributing Inc	81.40	
0221367	04/27/23	Reconciled	0235782	Kids Zone Pre School & Youth C	369.00	
0221368	04/27/23	Reconciled	0139772	Kids and Tots Unlimited Daycar	1,584.00	
0221369	04/27/23	Reconciled	0089178	Alan R. Klaus	1,400.00	
0221370	04/27/23	Reconciled	0237958	Liberty Data Products Inc	1,946.97	
0221371	04/27/23	Reconciled	0000097	MG Building Material Inc	38.54	
0221372	04/27/23	Void	0000097	MG Building Material Inc		314.00
0221373	04/27/23	Reconciled	0197716	Morrison Supply	838.35	
0221374	04/27/23	Reconciled	0000713	NASFAA	1,607.00	
0221375	04/27/23	Reconciled	0001512	NIRA	555.00	
0221376	04/27/23	Reconciled	0200916	Efrain Nevarez, Jr	260.68	
0221377	04/27/23	Reconciled	0252055	Eric Oliden	69.00	
0221378	04/27/23	Reconciled	0238481	Pathway Communications Ltd	42,570.00	
0221379	04/27/23	Reconciled	0241557	Pro Auto Supply Uvalde	80.47	
0221380	04/27/23	Reconciled	0000123	Renos Rentals	202.96	
0221381	04/27/23	Reconciled	0001447	Rydin Decal	175.00	
0221382	04/27/23	Reconciled	0224385	Sentry Security Llc	1,516.00	
0221383	04/27/23	Reconciled	0105929	Sesame Place PreSchool	1,116.00	
0221384	04/27/23	Reconciled	0000178	Sherwin Williams	624.86	
0221385	04/27/23	Reconciled	0165648	Simply Kids Learning Center, L	240.00	
0221386	04/27/23	Reconciled	0000564	Sweeten Pools	200.15	
0221387	04/27/23	Reconciled	0000699	SWTJC Petty Cash	2,424.00	
0221388	04/27/23	Reconciled	0168625	T J Moore Lumber Yard	1,981.28	
0221389	04/27/23	Reconciled	0236408	Jesus Talamantes	402.00	
0221390	04/27/23	Reconciled	0182608	Tims South Texas Llc	206.37	
0221391	04/27/23	Reconciled	0100149	Dr Mark E. Underwood	163.15	
0221392	04/27/23	Reconciled	0000205	Unifirst Corporation	153.41	
0221393	04/27/23	Reconciled	0000212	Uvalco Supply Company	55.96	
0221394	04/27/23	Reconciled	0253061	Uvalde Produces Feed Llc	3,473.49	
0221395	04/27/23	Reconciled	0107129	Claudia Valdez	78.60	
0221396	04/27/23	Reconciled	0001360	Vernier Software	82.00	
0221397	04/27/23	Reconciled	0119572	Western Electric and Air	1,108.00	
0221398	04/27/23	Reconciled	0178725	Willis Golf Carts	120.00	
0221399	04/27/23	Reconciled	0232965	Wonderland Day Care Center Inc	456.00	
0221400	04/27/23	Reconciled	0240914	Serenity Adame	1,860.00	
0221401	04/27/23	Reconciled	0135915	Clarissa Aguilar	500.00	
0221402	04/27/23	Reconciled	0220027	Kaitlyn G. Alejandro	1,000.00	
0221403	04/27/23	Outstanding	0193998	Andrew Becerra	30.00	
0221404	04/27/23	Reconciled	0230245	Michelle Bermea	1,800.00	
0221405	04/27/23	Reconciled	0239131	Delaynee J. Branum	1,060.00	
0221406	04/27/23	Reconciled	0220050	Estrella A. Bustamante	200.00	
0221407	04/27/23	Outstanding	0120510	Erik Cabrera	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
0221408	04/27/23	Reconciled	0180446	Yendi Camacho	500.00	
0221409	04/27/23	Reconciled	0201283	Erick N Carranza	75.00	
0221410	04/27/23	Reconciled	0201283	Erick N Carranza	10.00	
0221411	04/27/23	Reconciled	0201283	Erick N Carranza	10.00	
0221412	04/27/23	Outstanding	0132776	Julio Cienfuegos	509.75	
0221413	04/27/23	Reconciled	0220085	Michael E. Cobarrubia	1,200.00	
0221414	04/27/23	Reconciled	0236523	Devin L. Cortez	260.00	
0221415	04/27/23	Reconciled	0240443	Jocelyn G. De Hoyos	260.00	
0221416	04/27/23	Reconciled	0216757	Joaquin L. Escamilla	200.00	
0221417	04/27/23	Reconciled	0214402	Alitzel G. Flores	1,141.00	
0221418	04/27/23	Reconciled	0213822	Makayla A. Flores	200.00	
0221419	04/27/23	Reconciled	0227307	Caleb Fuentes	200.00	
0221420	04/27/23	Reconciled	0220057	Eddie C. Garcia Jr	800.00	
0221421	04/27/23	Reconciled	0223676	Martha A. Gutierrez	3,035.53	
0221422	04/27/23	Reconciled	0143340	Lauren A. Hernandez	250.00	
0221423	04/27/23	Reconciled	0205729	Hugo Rivas	4,500.00	
0221424	05/02/23	Void	0000205	Unifirst Corporation		1.00
0221425	05/04/23	Reconciled	0228508	Jonette Almand	7,500.00	
0221426	05/04/23	Reconciled	0118900	Amrex Inc	225.00	
0221427	05/04/23	Reconciled	0236836	Secure Give	99.00	
0221428	05/04/23	Reconciled	0001983	Gilbert S. Bermea	396.00	
0221429	05/04/23	Reconciled	0135351	Beta Technology	298.17	
0221430	05/04/23	Reconciled	0154777	Branden L. Bosquez	49.00	
0221431	05/04/23	Reconciled	0179343	The CBORD Group Inc	1,412.52	
0221432	05/04/23	Reconciled	0000162	Cecil Atkisson Motors	976.52	
0221433	05/04/23	Reconciled	0109338	Sandra A. Colombo	75.19	
0221434	05/04/23	Reconciled	0198844	Computer Solutions	3,274.30	
0221435	05/04/23	Reconciled	0237249	Conserve	939.64	
0221436	05/04/23	Reconciled	0247715	Controlled Force Inc	1,402.08	
0221437	05/04/23	Reconciled	0230040	Janie Elizondo	8.95	
0221438	05/04/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	559.72	
0221439	05/04/23	Reconciled	0098319	Farouk Systems Inc	710.09	
0221440	05/04/23	Reconciled	0253024	Rfblast Company	8,376.00	
0221441	05/04/23	Reconciled	0000985	Oscar G Garcia	89.88	
0221442	05/04/23	Reconciled	0132811	Gold Star Exterminators	690.00	
0221443	05/04/23	Reconciled	0065030	Dr Hector E. Gonzales	370.83	
0221444	05/04/23	Reconciled	0191674	Julio A Gonzalez	180.83	
0221445	05/04/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,399.38	
0221446	05/04/23	Reconciled	0204619	Marisa E. Hinojosa	282.96	
0221447	05/04/23	Reconciled	0103367	City of Hondo	5,844.07	
0221448	05/04/23	Reconciled	0253069	Jason Unruh	285.00	
0221449	05/04/23	Reconciled	0000153	Ben E Keith Company	17,202.86	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0221450	05/04/23	Reconciled	0222531	Kronos Saashr Inc	2,219.27	
0221451	05/04/23	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0221452	05/04/23	Reconciled	0071366	Erica Lara	460.07	
0221453	05/04/23	Reconciled	0092511	Lucas B. Limbrick	3,005.14	
0221454	05/04/23	Reconciled	0249604	Crystal D. Mares	21.00	
0221455	05/04/23	Reconciled	0066071	Ricardo Martinez, Jr	413.96	
0221456	05/04/23	Reconciled	0000097	MG Building Material Inc	330.47	
0221457	05/04/23	Reconciled	0155895	Armando J. Mondragon	695.61	
0221458	05/04/23	Reconciled	0197716	Morrison Supply	566.63	
0221459	05/04/23	Reconciled	0065115	Ana L. Oca	78.60	
0221460	05/04/23	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0221461	05/04/23	Reconciled	0213613	Ram Security Services Llc	5,710.50	
0221462	05/04/23	Reconciled	0244184	REC Industries Inc	123,079.53	
0221463	05/04/23	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0221464	05/04/23	Reconciled	0100683	Salem Leasing Corporation	1,760.61	
0221465	05/04/23	Reconciled	0229910	Santex Truck Center	222.74	
0221466	05/04/23	Reconciled	0224385	Sentry Security Llc	980.00	
0221467	05/04/23	Reconciled	0000178	Sherwin Williams	411.56	
0221468	05/04/23	Reconciled	0205937	Textaim	500.00	
0221469	05/04/23	Reconciled	0001499	SACSCOC	2,500.00	
0221470	05/04/23	Reconciled	0194494	Stericycle Inc	1,352.39	
0221471	05/04/23	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0221472	05/04/23	Reconciled	0000187	Sysco Central Texas (a Divisio	897.37	
0221473	05/04/23	Reconciled	0168625	T J Moore Lumber Yard	236.85	
0221474	05/04/23	Reconciled	0253068	T Young & Associates Incorpora	358.95	
0221475	05/04/23	Reconciled	0137967	Telephones Unlimited	11,723.00	
0221476	05/04/23	Reconciled	0125247	Texas Alcohol & Drug Testing S	2,439.00	
0221477	05/04/23	Reconciled	0217659	Thompson & Horton Lllp	3,657.50	
0221478	05/04/23	Reconciled	0142045	TIVA Conference	755.00	
0221479	05/04/23	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0221480	05/04/23	Reconciled	0000212	Uvalco Supply Company	68.38	
0221481	05/04/23	Reconciled	0135961	Uvalde CISD	1,500.00	
0221482	05/04/23	Reconciled	0000226	City of Uvalde	100.00	
0221483	05/04/23	Reconciled	0000218	Uvalde Leader News	590.00	
0221484	05/04/23	Reconciled	0159564	Weber Construction	16.75	
0221485	05/04/23	Reconciled	0068632	Dean W. Wiemers	116.92	
0221486	05/04/23	Reconciled	0228690	Zoho Corporation	2,151.00	
0221487	05/11/23	Reconciled	0201355	NHA-ATI	18,600.00	
0221488	05/11/23	Reconciled	0000271	A Childs Daycare Center	774.00	
0221489	05/11/23	Reconciled	0221822	Almand Land & Cattle Llc	4,942.00	
0221490	05/11/23	Reconciled	0069657	Diana C. Alvarado	160.00	
0221491	05/11/23	Reconciled	0253281	Arnold Velasquez	1,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221492	05/11/23	Reconciled	0116347	Krystal S. Ballesteros	107.50	
0221493	05/11/23	Reconciled	0101076	Brodart Co	5,796.00	
0221494	05/11/23	Reconciled	0253282	Carlos Lara	1,000.00	
0221495	05/11/23	Reconciled	0205340	Customers Bank	278.40	
0221496	05/11/23	Reconciled	0000273	DeCoty Coffee Company	268.00	
0221497	05/11/23	Reconciled	0242965	Dh Pace/Door Control Services	4,960.00	
0221498	05/11/23	Reconciled	0242965	Dh Pace/Door Control Services	88,909.12	
0221499	05/11/23	Reconciled	0242965	Dh Pace/Door Control Services	320.90	
0221500	05/11/23	Reconciled	0226553	Dynamic Pro Electric Llc	365.00	
0221501	05/11/23	Reconciled	0194386	Entrinsik Inc	4,403.70	
0221502	05/11/23	Reconciled	0099070	Luis M Fernandez	166.00	
0221503	05/11/23	Reconciled	0143665	Karla M. Flores	197.81	
0221504	05/11/23	Reconciled	0179270	The Flower Patch	92.00	
0221505	05/11/23	Reconciled	0127004	Flowers Baking Company of San	44.82	
0221506	05/11/23	Reconciled	0000396	Global Equipment Company	3,599.10	
0221507	05/11/23	Reconciled	0221995	Emilio Gonzales	143.55	
0221508	05/11/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,300.00	
0221509	05/11/23	Reconciled	0116348	Vannesa Gutierrez	322.75	
0221510	05/11/23	Reconciled	0149166	Amanda R. Ibarra	166.00	
0221511	05/11/23	Reconciled	0227122	Img Integrated Inc	520.00	
0221512	05/11/23	Reconciled	0104279	Omar Iracheta	235.80	
0221513	05/11/23	Reconciled	0249581	Jae Thompson	659.89	
0221514	05/11/23	Reconciled	0235782	Kids Zone Pre School & Youth C	57.00	
0221515	05/11/23	Reconciled	0000153	Ben E Keith Company	5,674.95	
0221516	05/11/23	Reconciled	0222531	Kronos Saashr Inc	884.27	
0221517	05/11/23	Reconciled	0081437	Yvette R Cariaga	160.00	
0221518	05/11/23	Reconciled	0000415	Lamar Elementry 5th Grade	994.00	
0221519	05/11/23	Reconciled	0000100	Maxey Energy Company	1,399.80	
0221520	05/11/23	Reconciled	0174354	Catarino Morales, III	285.00	
0221521	05/11/23	Reconciled	0169170	NuCO2 LLC	185.55	
0221522	05/11/23	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0221523	05/11/23	Reconciled	0208570	Uriel A. Rangel Jr	25.00	
0221524	05/11/23	Reconciled	0001316	Diana P. Rodriguez	160.00	
0221525	05/11/23	Reconciled	0146189	April S Ruhmann	107.50	
0221526	05/11/23	Reconciled	0100683	Salem Leasing Corporation	249.82	
0221527	05/11/23	Reconciled	0251198	Armstrong McCall Beauty Supply	63.00	
0221528	05/11/23	Reconciled	0100363	SAT Learning Center & Pre-Scho	270.00	
0221529	05/11/23	Reconciled	0233376	Simbiotic Software Inc	504.00	
0221530	05/11/23	Reconciled	0165648	Simply Kids Learning Center, L	240.00	
0221531	05/11/23	Reconciled	0113760	SW Tex Vet Center	45.56	
0221532	05/11/23	Reconciled	0000553	Tx Association Community Colle	774.40	
0221533	05/11/23	Reconciled	0169983	Texas Book Company	4,746.27	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221534	05/11/23	Reconciled	0182608	Tims South Texas Llc	803.55	
0221535	05/11/23	Reconciled	0142045	TIVA Conference	160.00	
0221536	05/11/23	Reconciled	0000205	Unifirst Corporation	2,728.14	
0221537	05/11/23	Reconciled	0247849	USI Southwest Inc	17,049.27	
0221538	05/11/23	Reconciled	0145889	Winter Garden Christian School	540.00	
0221539	05/11/23	Reconciled	0000197	Texas Farm Store	18.50	
0221540	05/11/23	Reconciled	0241993	Chapter 33	965.38	
0221541	05/11/23	Reconciled	0202564	Mayra G. Alcala	125.00	
0221542	05/11/23	Reconciled	0218403	Marcela Alderete	128.75	
0221543	05/11/23	Outstanding	0146497	Erica Cabrera	28.17	
0221544	05/11/23	Reconciled	0201283	Erick N Carranza	30.00	
0221545	05/11/23	Reconciled	0225841	Karla L. Castaneda	600.00	
0221546	05/11/23	Reconciled	0241993	Chapter 33	2,267.56	
0221547	05/11/23	Reconciled	0241993	Chapter 33	88.69	
0221548	05/11/23	Reconciled	0241993	Chapter 33	3.00	
0221549	05/11/23	Reconciled	0241993	Chapter 33	68.00	
0221550	05/11/23	Reconciled	0241993	Chapter 33	400.42	
0221551	05/11/23	Reconciled	0241993	Chapter 33	401.22	
0221552	05/11/23	Reconciled	0241993	Chapter 33	189.81	
0221553	05/11/23	Outstanding	0201122	Suzet DeLosReyes Calderon	15.00	
0221554	05/11/23	Reconciled	0242270	Amy Galvan	502.55	
0221555	05/11/23	Reconciled	0161827	Rose Mary V. Garza	276.00	
0221556	05/11/23	Reconciled	0222866	Galilea Martinez	823.00	
0221557	05/11/23	Reconciled	0228132	Ryan Medina	25.00	
0221558	05/11/23	Reconciled	0233191	Regina Ortiz	950.50	
0221559	05/11/23	Reconciled	0230197	Alexandra Villarreal	917.38	
0221560	05/11/23	Outstanding	0192374	Leslie M. Wilburn	21.92	
0221561	05/18/23	Reconciled	0122317	A Child's Discovery	250.00	
0221562	05/18/23	Outstanding	0126737	Adan Alaniz, Jr	40.00	
0221563	05/18/23	Reconciled	0171948	Ryan J Alldritt	313.50	
0221564	05/18/23	Reconciled	0001268	Alphabet Club Inc	208.00	
0221565	05/18/23	Reconciled	0237888	AZReam Inc	1,079.00	
0221566	05/18/23	Reconciled	0116347	Krystal S. Ballesteros	313.50	
0221567	05/18/23	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0221568	05/18/23	Reconciled	0170997	Laura L Bustillos	40.00	
0221569	05/18/23	Reconciled	0005830	Jimmy W. Calliham	40.00	
0221570	05/18/23	Reconciled	0152041	Carl Turner Equipment	1,897.54	
0221571	05/18/23	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0221572	05/18/23	Reconciled	0102726	CDW Government Inc	2,454.83	
0221573	05/18/23	Reconciled	0104774	Christine M Chapoy	40.00	
0221574	05/18/23	Reconciled	0198844	Computer Solutions	25,040.33	
0221575	05/18/23	Reconciled	0250837	Alberto Davila, III	65.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221576	05/18/23	Reconciled	0172477	Daniel J Dickson	40.00	
0221577	05/18/23	Reconciled	0230106	Doggett Freightliner of South	46.80	
0221578	05/18/23	Reconciled	0247863	Eden Learning Center Llc	255.00	
0221579	05/18/23	Reconciled	0156979	Lisa D. Ermis	187.95	
0221580	05/18/23	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0221581	05/18/23	Reconciled	0102023	Andrea Flores	40.00	
0221582	05/18/23	Reconciled	0127004	Flowers Baking Company of San	78.47	
0221583	05/18/23	Reconciled	0108936	Gerardo Garcia	40.00	
0221584	05/18/23	Reconciled	0060404	Javier M. Garcia	40.00	
0221585	05/18/23	Reconciled	0068873	Oscar Garcia	40.00	
0221586	05/18/23	Reconciled	0132811	Gold Star Exterminators	310.00	
0221587	05/18/23	Reconciled	0115946	Alejandro A. Gomez	40.00	
0221588	05/18/23	Reconciled	0157746	Alyssa A. Gonzales	40.00	
0221589	05/18/23	Reconciled	0002063	Francisco Gonzales	40.00	
0221590	05/18/23	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0221591	05/18/23	Reconciled	0082912	Luis O. Gonzalez	370.00	
0221592	05/18/23	Reconciled	0109866	Philip E. Hadley	53.00	
0221593	05/18/23	Reconciled	0000460	Hondo Anvil Herald Inc	28.00	
0221594	05/18/23	Reconciled	0235782	Kids Zone Pre School & Youth C	82.00	
0221595	05/18/23	Reconciled	0000153	Ben E Keith Company	1,331.60	
0221596	05/18/23	Reconciled	0139772	Kids and Tots Unlimited Daycar	880.00	
0221597	05/18/23	Reconciled	0001406	Lakeshore Learning Materials	18,962.64	
0221598	05/18/23	Reconciled	0099690	Blanca E Martinez	40.00	
0221599	05/18/23	Reconciled	0212437	Daniel Martinez	40.00	
0221600	05/18/23	Reconciled	0113769	Ezequiel Martinez	40.00	
0221601	05/18/23	Reconciled	0122957	Ismael Martinez	40.00	
0221602	05/18/23	Reconciled	0007858	Edwin R. Nava	40.00	
0221603	05/18/23	Reconciled	0001028	Denise D. Oden	40.00	
0221604	05/18/23	Reconciled	0174359	Official Payments Corporation	2,739.18	
0221605	05/18/23	Reconciled	0079528	April L. Page	370.00	
0221606	05/18/23	Reconciled	0061086	Frankie N. Pannell	40.00	
0221607	05/18/23	Reconciled	0118680	Manuel Ruiz	40.00	
0221608	05/18/23	Reconciled	0061120	Albino Salinas, Jr	40.00	
0221609	05/18/23	Reconciled	0000166	Sally Beauty Supply	26.97	
0221610	05/18/23	Reconciled	0119792	David A. Sanchez	40.00	
0221611	05/18/23	Reconciled	0100319	Jo Ann Sanchez	40.00	
0221612	05/18/23	Reconciled	0001039	Michael D. Sandoval	40.00	
0221613	05/18/23	Reconciled	0106973	Alfonso Santos	40.00	
0221614	05/18/23	Reconciled	0068413	Jeanette P Saucedo	40.00	
0221615	05/18/23	Reconciled	0105929	Sesame Place PreSchool	620.00	
0221616	05/18/23	Reconciled	0002115	Solansky Welding and Pump Inc	74.68	
0221617	05/18/23	Reconciled	0001499	SACSCOC	10,180.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221618	05/18/23	Reconciled	0227164	Southwaste Disposal Llc	574.64	
0221619	05/18/23	Reconciled	0000699	SWTJC Petty Cash	468.00	
0221620	05/18/23	Reconciled	0089690	Cesar Talamantes	40.00	
0221621	05/18/23	Reconciled	0169983	Texas Book Company	3,214.09	
0221622	05/18/23	Reconciled	0191593	Texas PTK	630.00	
0221623	05/18/23	Reconciled	0182608	Tims South Texas Llc	268.22	
0221624	05/18/23	Reconciled	0154323	Uline,inc.	620.00	
0221625	05/18/23	Reconciled	0000205	Unifirst Corporation	1,354.91	
0221626	05/18/23	Reconciled	0207923	Gerardo Urrutia	40.00	
0221627	05/18/23	Reconciled	0108101	Uvalde County Appraisal Distri	34,882.36	
0221628	05/18/23	Reconciled	0000220	Uvalde Meat Processing	226.28	
0221629	05/18/23	Reconciled	0232965	Wonderland Day Care Center Inc	240.00	
0221630	05/18/23	Reconciled	0246109	Klinton S. Wood	2,500.00	
0221631	05/18/23	Reconciled	0243021	Riley J. Cheatham	2,000.00	
0221632	05/25/23	Reconciled	0000125	A-1 Lock and Key	185.50	
0221633	05/25/23	Reconciled	0243339	Mark A. Abraham	65.00	
0221634	05/25/23	Reconciled	0240617	Addvantage Triton Llc	59.00	
0221635	05/25/23	Reconciled	0134569	Tricia L. Aguero	684.00	
0221636	05/25/23	Reconciled	0234108	Albert Ybarra	240.00	
0221637	05/25/23	Reconciled	0001860	Joe D. Almand	124.75	
0221638	05/25/23	Reconciled	0114208	Juan A Alonzo	300.00	
0221639	05/25/23	Reconciled	0069657	Diana C. Alvarado	62.01	
0221640	05/25/23	Reconciled	0118900	Amrex Inc	2,680.00	
0221641	05/25/23	Reconciled	0126805	Angelo Gonzalez Ministries, In	260.00	
0221642	05/25/23	Reconciled	0000040	Atkinson Auto Parts Inc	55.00	
0221643	05/25/23	Reconciled	0133466	AutoZone	2,057.75	
0221644	05/25/23	Reconciled	0222528	B&T Tire LLC	1,892.62	
0221645	05/25/23	Reconciled	0194046	Bakers Rentals	2,022.06	
0221646	05/25/23	Reconciled	0249290	Martin C. Benavidez	81.00	
0221647	05/25/23	Reconciled	0253652	Bleacher Rentals Florida Llc	4,600.00	
0221648	05/25/23	Reconciled	0232868	The Bug Group Inc	120.00	
0221649	05/25/23	Reconciled	0230941	Luis E. Cabanas	49.00	
0221650	05/25/23	Reconciled	0246156	Cad Services Raquel C Palacios	1,035.00	
0221651	05/25/23	Reconciled	0121383	Jamie L. Calliham	280.00	
0221652	05/25/23	Reconciled	0253282	Carlos Lara	1,400.00	
0221653	05/25/23	Reconciled	0069754	Wade B. Carpenter	219.50	
0221654	05/25/23	Reconciled	0198844	Computer Solutions	39,542.64	
0221655	05/25/23	Reconciled	0160087	Veronica G. Conoley	41.73	
0221656	05/25/23	Reconciled	0247715	Controlled Force Inc	2,865.12	
0221657	05/25/23	Reconciled	0000066	Country Gardens and Seed	2,984.43	
0221658	05/25/23	Reconciled	0207946	Carin M. Cruz	98.25	
0221659	05/25/23	Reconciled	0205340	Customers Bank	10,101.04	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0221660	05/25/23	Reconciled	0104611	Eva K DeAnda	205.67	
0221661	05/25/23	Reconciled	0000273	DeCoty Coffee Company	182.40	
0221662	05/25/23	Reconciled	0152295	EAN Holdings LLC	51.81	
0221663	05/25/23	Reconciled	0226553	Dynamic Pro Electric Llc	2,500.00	
0221664	05/25/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,651.39	
0221665	05/25/23	Reconciled	0134960	Esco Institute	798.37	
0221666	05/25/23	Reconciled	0103200	Judy F Estrada	83.70	
0221667	05/25/23	Reconciled	0166957	Randy R. Falcon	280.00	
0221668	05/25/23	Reconciled	0127004	Flowers Baking Company of San	48.43	
0221669	05/25/23	Reconciled	0162358	Genesis Screen Printing	2,720.00	
0221670	05/25/23	Reconciled	0139383	Maverick Glass Corp	229.00	
0221671	05/25/23	Reconciled	0000237	Grainger	74,586.77	
0221672	05/25/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,415.17	
0221673	05/25/23	Reconciled	0105853	Juan Hernandez	280.00	
0221674	05/25/23	Reconciled	0248552	Pedro Huizar	680.00	
0221675	05/25/23	Reconciled	0000093	Insco Distributing Inc	60.01	
0221676	05/25/23	Reconciled	0000153	Ben E Keith Company	2,281.24	
0221677	05/25/23	Reconciled	0134161	Lili's Flower Shop	5,561.25	
0221678	05/25/23	Reconciled	0101609	McCoy's Corporation	13.43	
0221679	05/25/23	Reconciled	0229856	Medline Industries Inc	236.16	
0221680	05/25/23	Reconciled	0000097	MG Building Material Inc	2,138.06	
0221681	05/25/23	Reconciled	0197716	Morrison Supply	1,430.20	
0221682	05/25/23	Reconciled	0234261	Nebraska Student Loan Program	3,000.00	
0221683	05/25/23	Reconciled	0133193	Nelnet Business Solutions	2,026.16	
0221684	05/25/23	Reconciled	0169170	NuCO2 LLC	171.93	
0221685	05/25/23	Reconciled	0106081	O Reilly Auto Parts	73.57	
0221686	05/25/23	Reconciled	0127135	Joshua Perez	640.00	
0221687	05/25/23	Reconciled	0095157	Luis M Perez	78.60	
0221688	05/25/23	Reconciled	0241557	Pro Auto Supply Uvalde	398.80	
0221689	05/25/23	Reconciled	0000363	Regency Chev Olds Ltd	592.98	
0221690	05/25/23	Reconciled	0000123	Renos Rentals	87.98	
0221691	05/25/23	Reconciled	0241867	Michael A. Rios	33.00	
0221692	05/25/23	Reconciled	0253728	Robert K Cook	664.00	
0221693	05/25/23	Reconciled	0001447	Rydin Decal	98.50	
0221694	05/25/23	Reconciled	0119792	David A. Sanchez	219.50	
0221695	05/25/23	Reconciled	0224385	Sentry Security Llc	4,110.88	
0221696	05/25/23	Reconciled	0000178	Sherwin Williams	942.17	
0221697	05/25/23	Reconciled	0002115	Solansky Welding and Pump Inc	95.56	
0221698	05/25/23	Reconciled	0241524	Mario H. Soler	320.00	
0221699	05/25/23	Reconciled	0175308	Southwest Area Regional Transi	8,505.00	
0221700	05/25/23	Reconciled	0249964	Sunbelt Rentals Inc	38,194.14	
0221701	05/25/23	Reconciled	0000187	Sysco Central Texas (a Divisio	1,926.28	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221702	05/25/23	Reconciled	0168625	T J Moore Lumber Yard	2,298.62	
0221703	05/25/23	Reconciled	0104461	Texas Workforce Commission	455.53	
0221704	05/25/23	Reconciled	0182608	Tims South Texas Llc	1,461.22	
0221705	05/25/23	Reconciled	0000202	The Trane Company	5,987.93	
0221706	05/25/23	Reconciled	0237304	Triple-S Steel Holdings Inc	24.90	
0221707	05/25/23	Reconciled	0242979	Ubeo Llc	20,115.70	
0221708	05/25/23	Reconciled	0000205	Unifirst Corporation	3,154.57	
0221709	05/25/23	Reconciled	0155034	Universal A/C Supply	20.53	
0221710	05/25/23	Void	0148226	University of Texas At Austin		7,960.00
0221711	05/25/23	Reconciled	0247849	USI Southwest Inc	2,525.55	
0221712	05/25/23	Reconciled	0000212	Uvalco Supply Company	134.44	
0221713	05/25/23	Reconciled	0097208	Uvalde Volunteer Fire Departme	250.00	
0221714	05/25/23	Reconciled	0249321	Vehicle Accessories and Supply	944.72	
0221715	05/25/23	Reconciled	0128903	Vanessa Verjan	119.50	
0221716	05/25/23	Reconciled	0238337	Victor Caballero	445.00	
0221717	05/25/23	Reconciled	0068632	Dean W. Wiemers	115.47	
0221718	05/25/23	Reconciled	0224052	Lee Wong	41.00	
0221719	05/25/23	Reconciled	0242371	Madeline G. Aasbo	350.00	
0221720	05/25/23	Outstanding	0242428	kickapoo Traditional Tribe	1,822.00	
0221721	05/25/23	Reconciled	0158564	Pan American Round Table of De	700.00	
0221722	05/25/23	Void	0246068	UHS Alumni Association		1,000.00
0221723	05/25/23	Reconciled	0236597	Courtney P. White	650.00	
0221724	06/01/23	Reconciled	0001860	Joe D. Almand	862.25	
0221725	06/01/23	Reconciled	0228508	Jonette Almand	560.50	
0221726	06/01/23	Reconciled	0118900	Amrex Inc	185.00	
0221727	06/01/23	Reconciled	0253281	Arnold Velasquez	6,000.00	
0221728	06/01/23	Reconciled	0165484	Israel Arreola	320.00	
0221729	06/01/23	Reconciled	0236836	Secure Give	99.00	
0221730	06/01/23	Reconciled	0194046	Bakers Rentals	270.48	
0221731	06/01/23	Reconciled	0116347	Krystal S. Ballesteros	107.50	
0221732	06/01/23	Reconciled	0001983	Gilbert S. Bermea	835.42	
0221733	06/01/23	Reconciled	0251231	The Caprock Group Llc	83,956.58	
0221734	06/01/23	Reconciled	0246249	Eric Castillo	520.00	
0221735	06/01/23	Reconciled	0198844	Computer Solutions	118,067.70	
0221736	06/01/23	Reconciled	0117956	Telesforo D. Coronado	320.00	
0221737	06/01/23	Reconciled	0056814	Santa G. Cruz	107.50	
0221738	06/01/23	Reconciled	0191486	Dana L. Garza	202.25	
0221739	06/01/23	Reconciled	0002063	Francisco Gonzales	235.50	
0221740	06/01/23	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0221741	06/01/23	Reconciled	0103367	City of Hondo	5,844.07	
0221742	06/01/23	Reconciled	0120907	Roberto Ibarra	320.00	
0221743	06/01/23	Reconciled	0148506	Interpool,inc.	617.40	

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0221744	06/01/23	Outstanding	0249635	Micheal Jimenez	37.00	
0221745	06/01/23	Reconciled	0235782	Kids Zone Pre School & Youth C	30.00	
0221746	06/01/23	Reconciled	0199901	Kaplan Early Learning Company	7,295.95	
0221747	06/01/23	Reconciled	0000675	Dr. Nancy C. Masterson	187.50	
0221748	06/01/23	Void	0002002	Margot H. Mata		73.50
0221749	06/01/23	Reconciled	0101609	McCoy's Corporation	13.28	
0221750	06/01/23	Reconciled	0000097	MG Building Material Inc	218.05	
0221751	06/01/23	Reconciled	0069206	Yolanda Mirelez	73.50	
0221752	06/01/23	Reconciled	0197716	Morrison Supply	83.22	
0221753	06/01/23	Reconciled	0174026	Veronica D. Orta Cisneros	320.00	
0221754	06/01/23	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0221755	06/01/23	Reconciled	0000360	Real County Appraisal District	12,360.50	
0221756	06/01/23	Reconciled	0146189	April S Ruhmann	78.60	
0221757	06/01/23	Reconciled	0118680	Manuel Ruiz	235.50	
0221758	06/01/23	Reconciled	0073378	Ysenia M. Silva	73.50	
0221759	06/01/23	Reconciled	0001255	Sonshine Laundry and Cleaners	114.00	
0221760	06/01/23	Reconciled	0205937	Textaim	500.00	
0221761	06/01/23	Reconciled	0200610	Speer Ag Llc	122.85	
0221762	06/01/23	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0221763	06/01/23	Reconciled	0168625	T J Moore Lumber Yard	871.55	
0221764	06/01/23	Reconciled	0229408	Thomas a Mitchell	1,763.19	
0221765	06/01/23	Reconciled	0182608	Tims South Texas Llc	192.86	
0221766	06/01/23	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0221767	06/01/23	Reconciled	0000205	Unifirst Corporation	563.99	
0221768	06/01/23	Reconciled	0000226	City of Uvalde	100.00	
0221769	06/01/23	Reconciled	0000197	Texas Farm Store	30.23	
0221770	06/01/23	Reconciled	0000612	Zavala County Appraisal Distri	16,924.82	
0221771	06/01/23	Reconciled	0063215	Renee T. Zimmerman	56.75	
0221772	06/01/23	Reconciled	0208563	Miguel Cruz	500.00	
0221773	06/01/23	Reconciled	0159681	Leakey I S D	47.00	
0221774	06/07/23	Reconciled	0198109	Maria G. Aguado	53.00	
0221775	06/07/23	Reconciled	0069657	Diana C. Alvarado	20.00	
0221776	06/07/23	Reconciled	0124275	Phillip Botello	138.75	
0221777	06/07/23	Reconciled	0162619	Marvin D. Boyles	202.00	
0221778	06/07/23	Reconciled	0138966	Brenda N. Castillo	240.00	
0221779	06/07/23	Reconciled	0198844	Computer Solutions	25,178.00	
0221780	06/07/23	Reconciled	0237249	Conserve	872.70	
0221781	06/07/23	Reconciled	0247863	Eden Learning Center Llc	60.00	
0221782	06/07/23	Reconciled	0191674	Julio A Gonzalez	138.75	
0221783	06/07/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,708.57	
0221784	06/07/23	Reconciled	0109866	Philip E. Hadley	180.00	
0221785	06/07/23	Reconciled	0000153	Ben E Keith Company	2,313.06	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221786	06/07/23	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0221787	06/07/23	Outstanding	0195436	Ruben A. Lascano	240.00	
0221788	06/07/23	Reconciled	0203819	Britney M. Martinez	138.75	
0221789	06/07/23	Reconciled	0122957	Ismael Martinez	150.75	
0221790	06/07/23	Reconciled	0000097	MG Building Material Inc	613.02	
0221791	06/07/23	Reconciled	0197432	Karina Palacios	240.00	
0221792	06/07/23	Reconciled	0133749	Quadient Inc	1,704.24	
0221793	06/07/23	Reconciled	0100363	SAT Learning Center & Pre-Scho	135.00	
0221794	06/07/23	Reconciled	0001417	TXCPA	629.00	
0221795	06/07/23	Reconciled	0217659	Thompson & Horton Lllp	1,625.00	
0221796	06/07/23	Reconciled	0000205	Unifirst Corporation	195.97	
0221797	06/07/23	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	500.00	
0221798	06/15/23	Reconciled	0000271	A Childs Daycare Center	600.00	
0221799	06/15/23	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0221800	06/15/23	Reconciled	0234108	Albert Ybarra	1,280.00	
0221801	06/15/23	Reconciled	0171948	Ryan J Alldritt	163.97	
0221802	06/15/23	Reconciled	0118900	Amrex Inc	775.00	
0221803	06/15/23	Reconciled	0133466	AutoZone	633.47	
0221804	06/15/23	Reconciled	0222528	B&T Tire LLC	430.50	
0221805	06/15/23	Reconciled	0116347	Krystal S. Ballesteros	593.61	
0221806	06/15/23	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0221807	06/15/23	Reconciled	0254402	Bearcom Oeprating Llc	1,637.00	
0221808	06/15/23	Reconciled	0007935	Lorie R. Betty	407.00	
0221809	06/15/23	Reconciled	0162619	Marvin D. Boyles	78.60	
0221810	06/15/23	Reconciled	0120692	Vanessa R. Briones	407.00	
0221811	06/15/23	Reconciled	0170997	Laura L Bustillos	40.00	
0221812	06/15/23	Reconciled	0005830	Jimmy W. Calliham	40.00	
0221813	06/15/23	Reconciled	0241249	Haydon D. Carter	73.00	
0221814	06/15/23	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0221815	06/15/23	Reconciled	0104774	Christine M Chapoy	40.00	
0221816	06/15/23	Reconciled	0198844	Computer Solutions	6,480.94	
0221817	06/15/23	Reconciled	0247715	Controlled Force Inc	1,645.92	
0221818	06/15/23	Reconciled	0000066	Country Gardens and Seed	1,865.92	
0221819	06/15/23	Void	0145748	Jay Cue		750.00
0221820	06/15/23	Reconciled	0122807	Deere & Company	10,741.38	
0221821	06/15/23	Reconciled	0172477	Daniel J Dickson	40.00	
0221822	06/15/23	Reconciled	0099959	Eagle Pass Chamber of Commerce	60.00	
0221823	06/15/23	Reconciled	0152295	EAN Holdings LLC	1,396.03	
0221824	06/15/23	Reconciled	0000080	EBSCO INDUSTRIES INC	2,879.89	
0221825	06/15/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,552.33	
0221826	06/15/23	Void	0165029	Enterprise Tolls		64.13
0221827	06/15/23	Reconciled	0156979	Lisa D. Ermis	118.92	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221828	06/15/23	Reconciled	0086120	Randa R. Faseler Schell	18.72	
0221829	06/15/23	Reconciled	0099070	Luis M Fernandez	276.47	
0221830	06/15/23	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0221831	06/15/23	Reconciled	0212247	Filter Technology Co Inc	376.75	
0221832	06/15/23	Reconciled	0102023	Andrea Flores	40.00	
0221833	06/15/23	Reconciled	0143665	Karla M. Flores	77.95	
0221834	06/15/23	Reconciled	0127004	Flowers Baking Company of San	66.80	
0221835	06/15/23	Reconciled	0002018	Landra L. Fowler	421.34	
0221836	06/15/23	Reconciled	0108936	Gerardo Garcia	40.00	
0221837	06/15/23	Outstanding	0060404	Javier M. Garcia	40.00	
0221838	06/15/23	Reconciled	0068873	Oscar Garcia	40.00	
0221839	06/15/23	Reconciled	0115946	Alejandro A. Gomez	40.00	
0221840	06/15/23	Outstanding	0157746	Alyssa A. Gonzales	40.00	
0221841	06/15/23	Reconciled	0002063	Francisco Gonzales	153.31	
0221842	06/15/23	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0221843	06/15/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,550.77	
0221844	06/15/23	Reconciled	0116348	Vannesa Gutierrez	102.69	
0221845	06/15/23	Reconciled	0136516	Hill Country Electric Supply L	3,704.50	
0221846	06/15/23	Reconciled	0149166	Amanda R. Ibarra	220.56	
0221847	06/15/23	Reconciled	0000093	Insco Distributing Inc	22.85	
0221848	06/15/23	Reconciled	0164897	John Deere Financial F S B	798.47	
0221849	06/15/23	Reconciled	0254112	Jose Angel Deluna	200.00	
0221850	06/15/23	Reconciled	0000153	Ben E Keith Company	1,988.16	
0221851	06/15/23	Reconciled	0222531	Kronos Saashr Inc	876.30	
0221852	06/15/23	Reconciled	0081437	Yvette R Cariaga	196.50	
0221853	06/15/23	Reconciled	0224383	Live Oak Truck & Tractor Inc	75.28	
0221854	06/15/23	Reconciled	0099690	Blanca E Martinez	40.00	
0221855	06/15/23	Reconciled	0212437	Daniel Martinez	40.00	
0221856	06/15/23	Reconciled	0091955	Emma Martinez	407.00	
0221857	06/15/23	Reconciled	0113769	Ezequiel Martinez	40.00	
0221858	06/15/23	Reconciled	0122957	Ismael Martinez	40.00	
0221859	06/15/23	Reconciled	0217163	Mep Engineering Inc	3,186.35	
0221860	06/15/23	Reconciled	0155895	Armando J. Mondragon	695.22	
0221861	06/15/23	Reconciled	0174354	Catarino Morales, III	114.88	
0221862	06/15/23	Reconciled	0197716	Morrison Supply	340.11	
0221863	06/15/23	Reconciled	0007858	Edwin R. Nava	40.00	
0221864	06/15/23	Reconciled	0001028	Denise D. Oden	40.00	
0221865	06/15/23	Outstanding	0079528	April L. Page	113.98	
0221866	06/15/23	Reconciled	0061086	Frankie N. Pannell	40.00	
0221867	06/15/23	Reconciled	0241557	Pro Auto Supply Uvalde	59.97	
0221868	06/15/23	Reconciled	0213613	Ram Security Services Llc	4,392.00	
0221869	06/15/23	Reconciled	0208570	Uriel A. Rangel Jr	93.00	

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0221870	06/15/23	Reconciled	0000363	Regency Chev Olds Ltd	1,210.86	
0221871	06/15/23	Reconciled	0000123	Renos Rentals	88.99	
0221872	06/15/23	Reconciled	0104627	Roadrunner Energy Inc	50.00	
0221873	06/15/23	Reconciled	0243991	Abel J. Rodriguez	73.00	
0221874	06/15/23	Reconciled	0195796	Juan A. Rodriguez	84.00	
0221875	06/15/23	Reconciled	0146189	April S Ruhmann	107.28	
0221876	06/15/23	Reconciled	0118680	Manuel Ruiz	40.00	
0221877	06/15/23	Reconciled	0061120	Albino Salinas, Jr	40.00	
0221878	06/15/23	Reconciled	0119792	David A. Sanchez	40.00	
0221879	06/15/23	Reconciled	0100319	Jo Ann Sanchez	40.00	
0221880	06/15/23	Reconciled	0001039	Michael D. Sandoval	40.00	
0221881	06/15/23	Reconciled	0106973	Alfonso Santos	40.00	
0221882	06/15/23	Reconciled	0068413	Jeanette P Saucedo	40.00	
0221883	06/15/23	Reconciled	0224385	Sentry Security Llc	190.00	
0221884	06/15/23	Reconciled	0000178	Sherwin Williams	263.58	
0221885	06/15/23	Reconciled	0254210	Simonis Enterprises Llc	1,170.00	
0221886	06/15/23	Reconciled	0165648	Simply Kids Learning Center, L	109.10	
0221887	06/15/23	Reconciled	0175308	Southwest Area Regional Transi	3,460.50	
0221888	06/15/23	Reconciled	0000564	Sweeten Pools	247.35	
0221889	06/15/23	Reconciled	0000699	SWTJC Petty Cash	340.00	
0221890	06/15/23	Reconciled	0000187	Sysco Central Texas (a Divisio	1,245.23	
0221891	06/15/23	Reconciled	0168625	T J Moore Lumber Yard	1,697.34	
0221892	06/15/23	Reconciled	0089690	Cesar Talamantes	40.00	
0221893	06/15/23	Reconciled	0252099	Texas Ag Equipment Llc	104.07	
0221894	06/15/23	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,897.00	
0221895	06/15/23	Reconciled	0169983	Texas Book Company	3,260.64	
0221896	06/15/23	Reconciled	0104461	Texas Workforce Commission	455.53	
0221897	06/15/23	Reconciled	0182608	Tims South Texas Llc	753.04	
0221898	06/15/23	Reconciled	0000205	Unifirst Corporation	1,365.74	
0221899	06/15/23	Reconciled	0207923	Gerardo Urrutia	40.00	
0221900	06/15/23	Reconciled	0254401	Uvalco Powersports & Equipment	1,415.38	
0221901	06/15/23	Reconciled	0000212	Uvalco Supply Company	115.02	
0221902	06/15/23	Reconciled	0254213	Uvalde Chevrolet Llc	1,816.22	
0221903	06/15/23	Reconciled	0000218	Uvalde Leader News	224.25	
0221904	06/15/23	Reconciled	0176222	Susana F. Villanueva	24.37	
0221905	06/15/23	Reconciled	0159564	Weber Construction	138.50	
0221906	06/15/23	Reconciled	0225543	Jonathan M. Barragan	150.00	
0221907	06/15/23	Outstanding	0238831	Jaden D. Blan	150.00	
0221908	06/15/23	Reconciled	0249100	Edmundo A. Carranza	150.25	
0221909	06/15/23	Reconciled	0238992	Reynaldo Elizondo Martinez	150.00	
0221910	06/15/23	Outstanding	0245565	Camila Gonzalez	150.00	
0221911	06/15/23	Reconciled	0243542	Ximena Medina	150.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221912	06/15/23	Reconciled	0227702	Marcy A. Morales	2,060.00	
0221913	06/15/23	Reconciled	0227371	Jackie M. Rios	150.00	
0221914	06/15/23	Reconciled	0224574	Adrian R. Rodriguez	150.50	
0221915	06/15/23	Reconciled	0238853	Erek Vallejo	75.00	
0221916	06/22/23	Reconciled	0000125	A-1 Lock and Key	27.00	
0221917	06/22/23	Reconciled	0234108	Albert Ybarra	2,560.00	
0221918	06/22/23	Reconciled	0133466	AutoZone	375.55	
0221919	06/22/23	Reconciled	0222528	B&T Tire LLC	185.00	
0221920	06/22/23	Reconciled	0194046	Bakers Rentals	3,744.32	
0221921	06/22/23	Reconciled	0116347	Krystal S. Ballesteros	945.14	
0221922	06/22/23	Reconciled	0107008	Gilbert J Betancourt	489.28	
0221923	06/22/23	Reconciled	0120692	Vanessa R. Briones	310.50	
0221924	06/22/23	Reconciled	0102726	CDW Government Inc	11,601.47	
0221925	06/22/23	Reconciled	0000162	Cecil Atkisson Motors	165.00	
0221926	06/22/23	Reconciled	0161846	Community Health Development I	280.00	
0221927	06/22/23	Reconciled	0198844	Computer Solutions	9,840.85	
0221928	06/22/23	Reconciled	0000066	Country Gardens and Seed	919.60	
0221929	06/22/23	Reconciled	0205340	Customers Bank	59.70	
0221930	06/22/23	Reconciled	0126134	Jessica C De La Luz	310.50	
0221931	06/22/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	959.70	
0221932	06/22/23	Reconciled	0165029	Enterprise Tolls	14.77	
0221933	06/22/23	Reconciled	0000076	Federal Express	138.98	
0221934	06/22/23	Reconciled	0179270	The Flower Patch	446.50	
0221935	06/22/23	Reconciled	0196726	Frontera Construction Llc	184,353.65	
0221936	06/22/23	Reconciled	0191486	Dana L. Garza	212.22	
0221937	06/22/23	Reconciled	0132811	Gold Star Exterminators	180.00	
0221938	06/22/23	Reconciled	0152975	Lorena D Gonzales	52.73	
0221939	06/22/23	Reconciled	0082912	Luis O. Gonzalez	195.19	
0221940	06/22/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,235.14	
0221941	06/22/23	Reconciled	0116348	Vannesa Gutierrez	230.00	
0221942	06/22/23	Reconciled	0000628	Amanda M. Hadley	85.50	
0221943	06/22/23	Reconciled	0102331	Herff Jones Inc	3,239.13	
0221944	06/22/23	Reconciled	0149166	Amanda R. Ibarra	230.00	
0221945	06/22/23	Reconciled	0000093	Insco Distributing Inc	52.29	
0221946	06/22/23	Reconciled	0164897	John Deere Financial F S B	40.32	
0221947	06/22/23	Reconciled	0000153	Ben E Keith Company	961.57	
0221948	06/22/23	Reconciled	0235793	Margie L. Lieck	85.50	
0221949	06/22/23	Reconciled	0094412	Jose F Luna	641.62	
0221950	06/22/23	Reconciled	0122957	Ismael Martinez	353.70	
0221951	06/22/23	Reconciled	0000100	Maxey Energy Company	22,406.23	
0221952	06/22/23	Reconciled	0254399	Rebecca M Medina	2,257.50	
0221953	06/22/23	Reconciled	0000097	MG Building Material Inc	252.63	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0221954	06/22/23	Reconciled	0069206	Yolanda Mirelez	390.00	
0221955	06/22/23	Reconciled	0197716	Morrison Supply	7.33	
0221956	06/22/23	Reconciled	0133193	Nelnet Business Solutions	1,042.87	
0221957	06/22/23	Reconciled	0133193	Nelnet Business Solutions	319.54	
0221958	06/22/23	Reconciled	0112784	The News Gram	640.00	
0221959	06/22/23	Reconciled	0169170	NuCO2 LLC	382.78	
0221960	06/22/23	Reconciled	0174359	Official Payments Corporation	5,949.60	
0221961	06/22/23	Reconciled	0238481	Pathway Communications Ltd	16,415.00	
0221962	06/22/23	Reconciled	0000123	Renos Rentals	53.98	
0221963	06/22/23	Reconciled	0001447	Rydin Decal	54.20	
0221964	06/22/23	Reconciled	0224385	Sentry Security Llc	1,598.42	
0221965	06/22/23	Reconciled	0159251	Medical Equipment Affiliates	17,645.58	
0221966	06/22/23	Reconciled	0000178	Sherwin Williams	105.30	
0221967	06/22/23	Reconciled	0102148	Concepcion V Silva	390.00	
0221968	06/22/23	Reconciled	0002115	Solansky Welding and Pump Inc	120.13	
0221969	06/22/23	Reconciled	0001499	SACSCOC	500.00	
0221970	06/22/23	Reconciled	0000564	Sweeten Pools	76.65	
0221971	06/22/23	Reconciled	0168625	T J Moore Lumber Yard	616.72	
0221972	06/22/23	Reconciled	0182608	Tims South Texas Llc	1,009.79	
0221973	06/22/23	Reconciled	0000202	The Trane Company	399.05	
0221974	06/22/23	Reconciled	0242979	Ubeo Llc	18,287.00	
0221975	06/22/23	Reconciled	0000205	Unifirst Corporation	1,280.40	
0221976	06/22/23	Reconciled	0000212	Uvalco Supply Company	179.94	
0221977	06/22/23	Reconciled	0126061	Daniel T Vargas	298.68	
0221978	06/22/23	Reconciled	0145889	Winter Garden Christian School	300.00	
0221979	06/22/23	Reconciled	0063215	Renee T. Zimmerman	320.32	
0221980	06/22/23	Reconciled	0185137	Isabel Castillo	339.25	
0221981	06/22/23	Reconciled	0218453	Edilma A. Figueroa	41.25	
0221982	06/22/23	Outstanding	0066224	Angie M. Galindo	424.74	
0221983	06/22/23	Reconciled	0225590	Josecarlos Guadarrama	170.95	
0221984	06/22/23	Reconciled	0245852	Jose A. Hernandez, III	535.75	
0221985	06/22/23	Reconciled	0225101	Juan V. Hernandez Jr, Jr	762.75	
0221986	06/22/23	Reconciled	0082852	Linda Lomas	655.50	
0221987	06/22/23	Outstanding	0241593	Edward Maldonado	85.50	
0221988	06/22/23	Reconciled	0125125	Sonia Maldonado	4,500.00	
0221989	06/22/23	Outstanding	0246628	Katalina L. Pasillas	1,226.43	
0221990	06/22/23	Outstanding	0245614	Bianca C. Rangel	1,198.50	
0221991	06/22/23	Outstanding	0247071	Prestin A. Ray	236.93	
0221992	06/22/23	Reconciled	0228133	Mireya M. Robledo	984.01	
0221993	06/22/23	Reconciled	0224429	Madison Salinas	1,250.30	
0221994	06/22/23	Outstanding	0207487	Vanessa Velasquez	28.95	
0221995	06/29/23	Reconciled	0201355	NHA-ATI	390.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0221996	06/29/23	Reconciled	0133466	AutoZone	632.38	
0221997	06/29/23	Reconciled	0252822	Axon Enterprise Inc	4,900.72	
0221998	06/29/23	Reconciled	0222528	B&T Tire LLC	1,042.90	
0221999	06/29/23	Reconciled	0131281	Twila J. Barnett	580.50	
0222000	06/29/23	Reconciled	0107008	Gilbert J Betancourt	217.46	
0222001	06/29/23	Void	0120692	Vanessa R. Briones		147.50
0222002	06/29/23	Reconciled	0000157	Burmax Company Inc	3,252.58	
0222003	06/29/23	Reconciled	0102726	CDW Government Inc	161.57	
0222004	06/29/23	Reconciled	0229908	Tina Louise Chaffin	240.00	
0222005	06/29/23	Reconciled	0198844	Computer Solutions	93,885.46	
0222006	06/29/23	Reconciled	0247715	Controlled Force Inc	1,097.28	
0222007	06/29/23	Reconciled	0252991	Rockin M Design	360.00	
0222008	06/29/23	Reconciled	0000066	Country Gardens and Seed	271.51	
0222009	06/29/23	Reconciled	0000273	DeCoty Coffee Company	217.15	
0222010	06/29/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	26,478.62	
0222011	06/29/23	Reconciled	0127004	Flowers Baking Company of San	66.80	
0222012	06/29/23	Void	0000396	Global Equipment Company		1,651.28
0222013	06/29/23	Reconciled	0139383	Maverick Glass Corp	1,273.00	
0222014	06/29/23	Reconciled	0065030	Dr Hector E. Gonzales	1,827.84	
0222015	06/29/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,844.47	
0222016	06/29/23	Reconciled	0000460	Hondo Anvil Herald Inc	160.00	
0222017	06/29/23	Reconciled	0104279	Omar Iracheta	78.60	
0222018	06/29/23	Reconciled	0249581	Jae Thompson	297.40	
0222019	06/29/23	Reconciled	0000153	Ben E Keith Company	4,104.78	
0222020	06/29/23	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0222021	06/29/23	Reconciled	0233168	Labster Inc	71,850.00	
0222022	06/29/23	Reconciled	0237958	Liberty Data Products Inc	1,731.71	
0222023	06/29/23	Reconciled	0212964	Antonio Martinez	68.00	
0222024	06/29/23	Reconciled	0102889	Steve R Martinez	180.50	
0222025	06/29/23	Reconciled	0000675	Dr. Nancy C. Masterson	196.50	
0222026	06/29/23	Void	0002002	Margot H. Mata		116.00
0222027	06/29/23	Reconciled	0000100	Maxey Energy Company	24,792.92	
0222028	06/29/23	Reconciled	0000097	MG Building Material Inc	212.79	
0222029	06/29/23	Reconciled	0251817	Miguel M Carreon	200.00	
0222030	06/29/23	Reconciled	0197716	Morrison Supply	137.14	
0222031	06/29/23	Reconciled	0228787	Aldo Mujica	49.00	
0222032	06/29/23	Reconciled	0220441	Power Wash Repair of South Tex	455.00	
0222033	06/29/23	Reconciled	0249944	Alan Rodriguez	21.00	
0222034	06/29/23	Reconciled	0141947	Rosa E Arellano	180.50	
0222035	06/29/23	Reconciled	0223342	Alan J. Rosales	37.00	
0222036	06/29/23	Reconciled	0157169	Safety-Kleen Systems, Inc.	200.50	
0222037	06/29/23	Reconciled	0100683	Salem Leasing Corporation	2,490.67	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0222038	06/29/23	Reconciled	0136881	Amanda L Santos	116.00	
0222039	06/29/23	Reconciled	0204322	Sentry Custom Security Inc	11,385.00	
0222040	06/29/23	Reconciled	0224385	Sentry Security Llc	1,641.85	
0222041	06/29/23	Reconciled	0000178	Sherwin Williams	231.12	
0222042	06/29/23	Void	0073378	Ysenia M. Silva		116.00
0222043	06/29/23	Reconciled	0000564	Sweeten Pools	52.90	
0222044	06/29/23	Reconciled	0000699	SWTJC Petty Cash	60.00	
0222045	06/29/23	Reconciled	0168625	T J Moore Lumber Yard	347.12	
0222046	06/29/23	Reconciled	0217659	Thompson & Horton Lllp	11,182.50	
0222047	06/29/23	Reconciled	0000202	The Trane Company	65.35	
0222048	06/29/23	Reconciled	0000205	Unifirst Corporation	426.62	
0222049	06/29/23	Reconciled	0126804	United Rentals Inc	1,362.87	
0222050	06/29/23	Reconciled	0148226	University of Texas At Austin	7,960.00	
0222051	06/29/23	Reconciled	0254213	Uvalde Chevrolet Llc	664.60	
0222052	06/29/23	Reconciled	0189452	Mariah Carreon	303.70	
0222053	06/29/23	Reconciled	0194154	Jassive M. Chapoy	372.73	
0222054	06/29/23	Outstanding	0246628	Katalina L. Pasillas	260.33	
0222055	06/29/23	Reconciled	0246972	Ximena S. Puente	150.00	
0222056	06/29/23	Reconciled	0235262	Brandi M Salas	750.00	
0222057	06/29/23	Reconciled	0224429	Madison Salinas	1,500.00	
0222058	07/06/23	Reconciled	0126737	Adan Alaniz, Jr	87.64	
0222059	07/06/23	Reconciled	0234108	Albert Ybarra	760.00	
0222060	07/06/23	Reconciled	0242437	Joel Barajas	4,311.50	
0222061	07/06/23	Reconciled	0108434	Deanna J. Allen	1,191.18	
0222062	07/06/23	Reconciled	0002133	Isabel C Alvarez	149.00	
0222063	07/06/23	Reconciled	0236836	Secure Give	99.00	
0222064	07/06/23	Reconciled	0248464	Daphne A. Avalos	149.00	
0222065	07/06/23	Reconciled	0068972	Juan O. Aviles	191.75	
0222066	07/06/23	Reconciled	0222528	B&T Tire LLC	15.00	
0222067	07/06/23	Reconciled	0105972	Irene Barrera	149.00	
0222068	07/06/23	Reconciled	0073494	Victor Caballero	191.75	
0222069	07/06/23	Void	0247715	Controlled Force Inc		3,139.44
0222070	07/06/23	Reconciled	0000066	Country Gardens and Seed	1,178.01	
0222071	07/06/23	Reconciled	0145748	Jay Cue	750.00	
0222072	07/06/23	Reconciled	0242965	Dh Pace/Door Control Services	5,285.40	
0222073	07/06/23	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	104.30	
0222074	07/06/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,271.69	
0222075	07/06/23	Reconciled	0103200	Judy F Estrada	149.00	
0222076	07/06/23	Reconciled	0211511	Firetrol Protection Systems In	5,187.20	
0222077	07/06/23	Reconciled	0196726	Frontera Construction Llc	106,913.54	
0222078	07/06/23	Void	0143338	Andrea Fuentes		149.00
0222079	07/06/23	Reconciled	0103035	Diamatina D Galindo	171.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0222080	07/06/23	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0222081	07/06/23	Reconciled	0152975	Lorena D Gonzales	157.20	
0222082	07/06/23	Reconciled	0122543	Carlos A. Gonzalez	416.00	
0222083	07/06/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,763.51	
0222084	07/06/23	Reconciled	0103367	City of Hondo	5,844.07	
0222085	07/06/23	Reconciled	0164897	John Deere Financial F S B	143.22	
0222086	07/06/23	Reconciled	0085666	FRESH START DECORATING CENTER	259.99	
0222087	07/06/23	Reconciled	0001161	Jostens	6,096.32	
0222088	07/06/23	Reconciled	0071366	Erica Lara	1,204.94	
0222089	07/06/23	Reconciled	0092511	Lucas B. Limbrick	191.75	
0222090	07/06/23	Reconciled	0067666	Miguel A. Lopez	191.75	
0222091	07/06/23	Reconciled	0094412	Jose F Luna	149.00	
0222092	07/06/23	Reconciled	0236121	Christina M. Maldonado	149.00	
0222093	07/06/23	Reconciled	0114033	Onesimo Martinez, II	1,430.52	
0222094	07/06/23	Reconciled	0000100	Maxey Energy Company	6,336.35	
0222095	07/06/23	Reconciled	0101609	McCoy's Corporation	63.99	
0222096	07/06/23	Reconciled	0254399	Rebecca M Medina	1,960.00	
0222097	07/06/23	Reconciled	0217163	Mep Engineering Inc	129.98	
0222098	07/06/23	Reconciled	0000097	MG Building Material Inc	527.64	
0222099	07/06/23	Reconciled	0155895	Armando J. Mondragon	550.20	
0222100	07/06/23	Reconciled	0107355	Sandra S. Montes	206.50	
0222101	07/06/23	Void	0120466	Jenifer Moreno		149.00
0222102	07/06/23	Reconciled	0197716	Morrison Supply	135.25	
0222103	07/06/23	Reconciled	0061086	Frankie N. Pannell	113.44	
0222104	07/06/23	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0222105	07/06/23	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0222106	07/06/23	Outstanding	0145463	Darlene D. Quintero	206.50	
0222107	07/06/23	Reconciled	0000123	Renos Rentals	826.99	
0222108	07/06/23	Reconciled	0121173	Hector F. Rivera, Jr	196.50	
0222109	07/06/23	Reconciled	0000178	Sherwin Williams	125.47	
0222110	07/06/23	Reconciled	0205937	Textaim	500.00	
0222111	07/06/23	Reconciled	0102549	Sandy Q. Suarez-Padilla	149.00	
0222112	07/06/23	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0222113	07/06/23	Reconciled	0168625	T J Moore Lumber Yard	345.62	
0222114	07/06/23	Reconciled	0252099	Texas Ag Equipment Llc	13.44	
0222115	07/06/23	Reconciled	0182608	Tims South Texas Llc	30.00	
0222116	07/06/23	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0222117	07/06/23	Reconciled	0000205	Unifirst Corporation	785.57	
0222118	07/06/23	Reconciled	0000226	City of Uvalde	100.00	
0222119	07/06/23	Reconciled	0144818	Leopoldo Valdez, Jr	416.00	
0222120	07/06/23	Reconciled	0126061	Daniel T Vargas	191.75	
0222121	07/06/23	Reconciled	0088636	Alberto F Ybarra	416.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0222122	07/06/23	Reconciled	0074518	Jose Zavala, Jr	416.00	
0222123	07/06/23	Outstanding	0246070	Joemayra Arredondo	9.00	
0222124	07/06/23	Reconciled	0241691	Madelynn P. Blanchet	3.60	
0222125	07/06/23	Reconciled	0160042	Eagle Pass I S D	2,637.18	
0222126	07/06/23	Outstanding	0234078	Eric A. Flores	4.00	
0222127	07/06/23	Void	0234764	Morgan B. Jackson		685.50
0222128	07/06/23	Reconciled	0246009	Julissa R. Mendoza	9.00	
0222129	07/06/23	Reconciled	0234813	Kamila M. Morales	813.75	
0222130	07/06/23	Reconciled	0242415	Shivan Patel	9.00	
0222131	07/06/23	Outstanding	0244347	Logan R. Sutton	293.03	
0222132	07/13/23	Reconciled	0125319	4IMPRINT	4,710.31	
0222133	07/13/23	Reconciled	0000271	A Childs Daycare Center	1,050.00	
0222134	07/13/23	Reconciled	0240617	Addvantage Triton Llc	50.00	
0222135	07/13/23	Reconciled	0118900	Amrex Inc	885.00	
0222136	07/13/23	Reconciled	0234494	Aztec Software Llc	17,793.00	
0222137	07/13/23	Reconciled	0222528	B&T Tire LLC	774.40	
0222138	07/13/23	Reconciled	0116347	Krystal S. Ballesteros	660.86	
0222139	07/13/23	Reconciled	0131281	Twila J. Barnett	217.46	
0222140	07/13/23	Reconciled	0000635	William B. Bennett	1,875.00	
0222141	07/13/23	Reconciled	0107008	Gilbert J Betancourt	217.46	
0222142	07/13/23	Reconciled	0096933	Cabralez Septic Services	1,300.00	
0222143	07/13/23	Reconciled	0251231	The Caprock Group Llc	7,963.88	
0222144	07/13/23	Reconciled	0251231	The Caprock Group Llc	4,407.29	
0222145	07/13/23	Reconciled	0251231	The Caprock Group Llc	8,073.88	
0222146	07/13/23	Reconciled	0251231	The Caprock Group Llc	9,809.52	
0222147	07/13/23	Reconciled	0251231	The Caprock Group Llc	5,127.33	
0222148	07/13/23	Reconciled	0251231	The Caprock Group Llc	4,690.12	
0222149	07/13/23	Reconciled	0152041	Carl Turner Equipment	1,507.58	
0222150	07/13/23	Reconciled	0227857	Ricardo S Carrillo	416.00	
0222151	07/13/23	Reconciled	0102726	CDW Government Inc	134.48	
0222152	07/13/23	Reconciled	0240255	The Certified Welding and Test	1,140.00	
0222153	07/13/23	Reconciled	0198844	Computer Solutions	42,521.36	
0222154	07/13/23	Reconciled	0237249	Conserve	471.55	
0222155	07/13/23	Reconciled	0000066	Country Gardens and Seed	114.50	
0222156	07/13/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,143.08	
0222157	07/13/23	Reconciled	0000076	Federal Express	19.96	
0222158	07/13/23	Reconciled	0099070	Luis M Fernandez	114.23	
0222159	07/13/23	Reconciled	0179270	The Flower Patch	75.00	
0222160	07/13/23	Reconciled	0127004	Flowers Baking Company of San	82.25	
0222161	07/13/23	Reconciled	0000390	Glasco Inc	11.00	
0222162	07/13/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,033.75	
0222163	07/13/23	Reconciled	0116348	Vannesa Gutierrez	79.44	

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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
0222164	07/13/23	Reconciled	0149166	Amanda R. Ibarra	79.44	
0222165	07/13/23	Reconciled	0000093	Insco Distributing Inc	501.15	
0222166	07/13/23	Reconciled	0000153	Ben E Keith Company	1,399.79	
0222167	07/13/23	Reconciled	0222531	Kronos Saashr Inc	872.32	
0222168	07/13/23	Reconciled	0224383	Live Oak Truck & Tractor Inc	7.00	
0222169	07/13/23	Reconciled	0254578	Los Alamos Llc	170.00	
0222170	07/13/23	Reconciled	0091955	Emma Martinez	198.81	
0222171	07/13/23	Reconciled	0092908	Maria E. Martinez	78.00	
0222172	07/13/23	Reconciled	0000097	MG Building Material Inc	965.65	
0222173	07/13/23	Reconciled	0197716	Morrison Supply	1,493.46	
0222174	07/13/23	Reconciled	0252448	Next Gen Web Solutions	11,500.00	
0222175	07/13/23	Reconciled	0213613	Ram Security Services Llc	3,889.50	
0222176	07/13/23	Reconciled	0000123	Renos Rentals	478.96	
0222177	07/13/23	Reconciled	0252744	Robert Ayala	1,875.00	
0222178	07/13/23	Outstanding	0223342	Alan J. Rosales	11.00	
0222179	07/13/23	Reconciled	0000564	Sweeten Pools	211.80	
0222180	07/13/23	Reconciled	0000699	SWTJC Petty Cash	2,100.00	
0222181	07/13/23	Reconciled	0168625	T J Moore Lumber Yard	429.20	
0222182	07/13/23	Reconciled	0137967	Telephones Unlimited	11,283.00	
0222183	07/13/23	Reconciled	0000806	TACTE	200.00	
0222184	07/13/23	Reconciled	0169983	Texas Book Company	1,345.85	
0222185	07/13/23	Reconciled	0182608	Tims South Texas Llc	3,395.69	
0222186	07/13/23	Reconciled	0237304	Triple-S Steel Holdings Inc	2,470.00	
0222187	07/13/23	Reconciled	0100149	Dr Mark E. Underwood	151.50	
0222188	07/13/23	Reconciled	0000205	Unifirst Corporation	869.85	
0222189	07/13/23	Reconciled	0000212	Uvalco Supply Company	56.23	
0222190	07/13/23	Reconciled	0000218	Uvalde Leader News	147.50	
0222191	07/13/23	Reconciled	0243165	Watermark Insights Llc	72,787.19	
0222192	07/13/23	Reconciled	0234764	Morgan B. Jackson	685.50	
0222193	07/13/23	Reconciled	0225080	Cassandra C. Meadows	519.25	
0222194	07/13/23	Reconciled	0230187	Shirley A. Rosales	620.50	
0222195	07/13/23	Reconciled	0213037	Liberty G. Yeschke	551.51	
0222196	07/17/23	Reconciled	0057790	Charles L. Waller	5,500.00	
0222197	07/20/23	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0222198	07/20/23	Reconciled	0118900	Amrex Inc	45.00	
0222199	07/20/23	Reconciled	0222528	B&T Tire LLC	449.50	
0222200	07/20/23	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0222201	07/20/23	Reconciled	0107008	Gilbert J Betancourt	217.46	
0222202	07/20/23	Reconciled	0232868	The Bug Group Inc	120.00	
0222203	07/20/23	Reconciled	0170997	Laura L Bustillos	40.00	
0222204	07/20/23	Reconciled	0005830	Jimmy W. Calliham	40.00	
0222205	07/20/23	Reconciled	0117632	Juan A. Castillo, Jr	40.00	

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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
0222206	07/20/23	Reconciled	0179343	The CBORD Group Inc	11,082.56	
0222207	07/20/23	Reconciled	0104774	Christine M Chapoy	40.00	
0222208	07/20/23	Reconciled	0247715	Controlled Force Inc	2,042.16	
0222209	07/20/23	Reconciled	0254251	Rudy A. Cortes	33.00	
0222210	07/20/23	Outstanding	0172477	Daniel J Dickson	40.00	
0222211	07/20/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,231.58	
0222212	07/20/23	Reconciled	0156979	Lisa D. Ermis	240.00	
0222213	07/20/23	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0222214	07/20/23	Outstanding	0102023	Andrea Flores	40.00	
0222215	07/20/23	Reconciled	0253066	Amando Flores de Luna	44.00	
0222216	07/20/23	Reconciled	0127004	Flowers Baking Company of San	248.89	
0222217	07/20/23	Reconciled	0108936	Gerardo Garcia	40.00	
0222218	07/20/23	Outstanding	0060404	Javier M. Garcia	40.00	
0222219	07/20/23	Reconciled	0068873	Oscar Garcia	40.00	
0222220	07/20/23	Reconciled	0209466	Marcos G. Garza	85.00	
0222221	07/20/23	Reconciled	0000390	Glasco Inc	168.00	
0222222	07/20/23	Reconciled	0139383	Maverick Glass Corp	255.00	
0222223	07/20/23	Reconciled	0115946	Alejandro A. Gomez	40.00	
0222224	07/20/23	Outstanding	0157746	Alyssa A. Gonzales	40.00	
0222225	07/20/23	Reconciled	0002063	Francisco Gonzales	40.00	
0222226	07/20/23	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0222227	07/20/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,457.63	
0222228	07/20/23	Reconciled	0149166	Amanda R. Ibarra	34.16	
0222229	07/20/23	Reconciled	0000093	Insco Distributing Inc	85.70	
0222230	07/20/23	Reconciled	0164897	John Deere Financial F S B	580.03	
0222231	07/20/23	Reconciled	0000153	Ben E Keith Company	6,840.71	
0222232	07/20/23	Reconciled	0252057	Christopher P. Link	77.00	
0222233	07/20/23	Reconciled	0099690	Blanca E Martinez	40.00	
0222234	07/20/23	Reconciled	0212437	Daniel Martinez	40.00	
0222235	07/20/23	Reconciled	0113769	Ezequiel Martinez	40.00	
0222236	07/20/23	Reconciled	0122957	Ismael Martinez	40.00	
0222237	07/20/23	Reconciled	0254399	Rebecca M Medina	2,327.50	
0222238	07/20/23	Reconciled	0000097	MG Building Material Inc	1,179.05	
0222239	07/20/23	Reconciled	0251817	Miguel M Carreon	1,325.80	
0222240	07/20/23	Reconciled	0197716	Morrison Supply	5,565.36	
0222241	07/20/23	Reconciled	0001512	NIRA	300.00	
0222242	07/20/23	Reconciled	0007858	Edwin R. Nava	40.00	
0222243	07/20/23	Reconciled	0234261	Nebraska Student Loan Program	81.75	
0222244	07/20/23	Reconciled	0133193	Nelnet Business Solutions	2,236.31	
0222245	07/20/23	Reconciled	0169170	NuCO2 LLC	171.93	
0222246	07/20/23	Reconciled	0001028	Denise D. Oden	40.00	
0222247	07/20/23	Reconciled	0174359	Official Payments Corporation	3,785.88	

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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
0222248	07/20/23	Reconciled	0061086	Frankie N. Pannell	40.00	
0222249	07/20/23	Reconciled	0000123	Renos Rentals	17.97	
0222250	07/20/23	Reconciled	0249944	Alan Rodriguez	75.55	
0222251	07/20/23	Reconciled	0203479	Sean T Rodriguez	57.00	
0222252	07/20/23	Reconciled	0118680	Manuel Ruiz	40.00	
0222253	07/20/23	Reconciled	0061120	Albino Salinas, Jr	40.00	
0222254	07/20/23	Reconciled	0119792	David A. Sanchez	40.00	
0222255	07/20/23	Reconciled	0100319	Jo Ann Sanchez	40.00	
0222256	07/20/23	Reconciled	0001039	Michael D. Sandoval	40.00	
0222257	07/20/23	Reconciled	0106973	Alfonso Santos	40.00	
0222258	07/20/23	Reconciled	0068413	Jeanette P Saucedo	40.00	
0222259	07/20/23	Reconciled	0253732	Everardo Segura	41.00	
0222260	07/20/23	Reconciled	0000178	Sherwin Williams	56.67	
0222261	07/20/23	Reconciled	0002115	Solansky Welding and Pump Inc	470.01	
0222262	07/20/23	Reconciled	0175308	Southwest Area Regional Transi	1,958.32	
0222263	07/20/23	Reconciled	0000564	Sweeten Pools	103.35	
0222264	07/20/23	Reconciled	0000187	Sysco Central Texas (a Divisio	473.34	
0222265	07/20/23	Reconciled	0168625	T J Moore Lumber Yard	249.56	
0222266	07/20/23	Reconciled	0089690	Cesar Talamantes	40.00	
0222267	07/20/23	Reconciled	0236408	Jesus Talamantes	443.00	
0222268	07/20/23	Reconciled	0000556	TASB Inc	8,216.12	
0222269	07/20/23	Reconciled	0000712	TASF AA	975.00	
0222270	07/20/23	Reconciled	0169983	Texas Book Company	13,167.15	
0222271	07/20/23	Reconciled	0000807	TCCTA	350.00	
0222272	07/20/23	Reconciled	0182608	Tims South Texas Llc	14.25	
0222273	07/20/23	Reconciled	0154323	Uline,inc.	103.32	
0222274	07/20/23	Reconciled	0000205	Unifirst Corporation	502.15	
0222275	07/20/23	Reconciled	0207923	Gerardo Urrutia	40.00	
0222276	07/20/23	Reconciled	0254213	Uvalde Chevrolet Llc	21.00	
0222277	07/20/23	Reconciled	0107129	Claudia Valdez	157.20	
0222278	07/20/23	Reconciled	0247228	Western Specialty Insurors Llc	832.00	
0222279	07/20/23	Reconciled	0178725	Willis Golf Carts	40.00	
0222280	07/27/23	Reconciled	0118900	Amrex Inc	1,350.00	
0222281	07/27/23	Reconciled	0222528	B&T Tire LLC	464.14	
0222282	07/27/23	Reconciled	0116347	Krystal S. Ballesteros	56.72	
0222283	07/27/23	Reconciled	0000157	Burmax Company Inc	1,843.00	
0222284	07/27/23	Reconciled	0000054	Carolina Biological Supply Com	483.54	
0222285	07/27/23	Reconciled	0137934	Cengage Learning	300.00	
0222286	07/27/23	Reconciled	0198844	Computer Solutions	33,098.29	
0222287	07/27/23	Reconciled	0254856	Cynthia Rankin	600.00	
0222288	07/27/23	Reconciled	0242965	Dh Pace/Door Control Services	45,682.15	
0222289	07/27/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,142.52	

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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
0222290	07/27/23	Reconciled	0165029	Enterprise Tolls	12.32	
0222291	07/27/23	Reconciled	0098319	Farouk Systems Inc	2,542.85	
0222292	07/27/23	Reconciled	0086120	Randa R. Faseler Schell	482.11	
0222293	07/27/23	Reconciled	0127004	Flowers Baking Company of San	128.50	
0222294	07/27/23	Reconciled	0196726	Frontera Construction Llc	66,008.77	
0222295	07/27/23	Reconciled	0254145	Ravel A. Garza	25.00	
0222296	07/27/23	Reconciled	0065030	Dr Hector E. Gonzales	120.50	
0222297	07/27/23	Reconciled	0152975	Lorena D Gonzales	52.73	
0222298	07/27/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,595.47	
0222299	07/27/23	Reconciled	0000093	Insco Distributing Inc	1,166.81	
0222300	07/27/23	Reconciled	0000153	Ben E Keith Company	1,751.04	
0222301	07/27/23	Reconciled	0108167	Leinweber Service LLC	1,207.00	
0222302	07/27/23	Reconciled	0254578	Los Alamos Llc	170.00	
0222303	07/27/23	Reconciled	0091955	Emma Martinez	357.63	
0222304	07/27/23	Reconciled	0000097	MG Building Material Inc	403.79	
0222305	07/27/23	Reconciled	0247373	Lonnie E. Moore, D.Min	400.00	
0222306	07/27/23	Reconciled	0197716	Morrison Supply	767.88	
0222307	07/27/23	Reconciled	0146327	National Business Furniture LL	7,771.00	
0222308	07/27/23	Reconciled	0081381	Jaime Nevarez	95.75	
0222309	07/27/23	Reconciled	0106081	O Reilly Auto Parts	59.98	
0222310	07/27/23	Reconciled	0114325	Pivot Point International Inc	6,100.75	
0222311	07/27/23	Reconciled	0000123	Renos Rentals	165.00	
0222312	07/27/23	Reconciled	0206273	Jo Jacob J. Rivera	61.00	
0222313	07/27/23	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0222314	07/27/23	Reconciled	0001447	Rydin Decal	1,752.70	
0222315	07/27/23	Reconciled	0100683	Salem Leasing Corporation	315.00	
0222316	07/27/23	Reconciled	0207694	David A. Sanchez	97.00	
0222317	07/27/23	Reconciled	0224385	Sentry Security Llc	1,036.00	
0222318	07/27/23	Reconciled	0000178	Sherwin Williams	402.30	
0222319	07/27/23	Reconciled	0253059	Stone Security Llc	8,300.00	
0222320	07/27/23	Reconciled	0000564	Sweeten Pools	25.60	
0222321	07/27/23	Reconciled	0000187	Sysco Central Texas (a Divisio	1,026.43	
0222322	07/27/23	Reconciled	0168625	T J Moore Lumber Yard	192.07	
0222323	07/27/23	Reconciled	0104461	Texas Workforce Commission	6,099.19	
0222324	07/27/23	Reconciled	0242979	Ubeo Llc	18,366.33	
0222325	07/27/23	Reconciled	0000205	Unifirst Corporation	631.10	
0222326	07/27/23	Reconciled	0228790	Zoila Devina P. Alvarado	116.25	
0222327	07/27/23	Reconciled	0242348	Anakin G. Anico	56.15	
0222328	07/27/23	Reconciled	0160213	Jessica M. Arredondo	2,045.25	
0222329	07/27/23	Reconciled	0232883	Sebastian Cantu	532.00	
0222330	07/27/23	Outstanding	0238414	Layla C. Cirilo	443.80	
0222331	07/27/23	Reconciled	0243874	Nadynne Y. De Luna	73.50	

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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
0222332	07/27/23	Outstanding	0224638	Lluvia Del Campo	1,268.75	
0222333	07/27/23	Reconciled	0201446	Laine N. Dillard	357.50	
0222334	07/27/23	Reconciled	0230180	Valente A. Dominguez	455.00	
0222335	07/27/23	Outstanding	0219295	Gisselle J. Flores	702.50	
0222336	07/27/23	Reconciled	0241878	Rey Flores	538.50	
0222337	07/27/23	Reconciled	0230736	Anahi Fuentes	73.26	
0222338	07/27/23	Reconciled	0244552	Isaac Gamez	538.50	
0222339	07/27/23	Reconciled	0240799	Johnbenay A. Garcia	1,104.00	
0222340	07/27/23	Outstanding	0191721	Jubeali M. Garcia	743.43	
0222341	07/27/23	Reconciled	0246299	Nathan Garcia	913.50	
0222342	07/27/23	Reconciled	0225557	Ryan Garcia	1,428.69	
0222343	07/27/23	Reconciled	0218455	Steven A. Garcia	862.00	
0222344	07/27/23	Outstanding	0148185	Frances E. Gurwell	583.25	
0222345	07/27/23	Void	0239029	Josue G. Hernandez		419.55
0222346	07/27/23	Outstanding	0243100	Marcos G. Herrera Cuellar	25.75	
0222347	07/27/23	Reconciled	0225666	Britney L. Huerta	778.50	
0222348	07/27/23	Reconciled	0220477	Meile Li	717.00	
0222349	07/27/23	Outstanding	0222866	Galilea Martinez	24.14	
0222350	07/27/23	Reconciled	0225080	Cassandra C. Meadows	970.75	
0222351	07/27/23	Reconciled	0178720	Luis A. Ramirez	769.50	
0222352	07/27/23	Outstanding	0247071	Prestin A. Ray	12.00	
0222353	07/27/23	Reconciled	0183005	Marco A. Reyes	97.41	
0222354	07/27/23	Reconciled	0191146	Cheyenne Rodriguez-Penilla	28.17	
0222355	07/27/23	Reconciled	0203270	Emilie Romero	77.06	
0222356	07/27/23	Reconciled	0225610	Homero Ruiz	708.50	
0222357	07/27/23	Reconciled	0179893	Joshua J. Saiz	773.25	
0222358	07/27/23	Reconciled	0240432	Joe M. Salinas	342.75	
0222359	07/27/23	Outstanding	0237293	Monica A. Sanchez	18.75	
0222360	07/27/23	Reconciled	0214740	Garrett J. Sendejo	1,661.00	
0222361	07/27/23	Outstanding	0247690	Clarissa M. Torres	1,109.00	
0222362	07/27/23	Reconciled	0181223	Maria I. Trejo	823.50	
0222363	07/27/23	Reconciled	0211110	Julian Trevino	4.50	
0222364	07/27/23	Reconciled	0241879	Rogelio G. Trevino	986.75	
0222365	07/27/23	Reconciled	0225415	Jacob O. Valadez	909.50	
0222366	07/27/23	Reconciled	0220059	Celeste J. Valdez	1,289.25	
0222367	07/27/23	Outstanding	0241956	Mario Vazquez	14.50	
0222368	07/27/23	Reconciled	0212290	Gabriel S. Vicuna	259.00	
0222369	08/03/23	Reconciled	0240617	Addvantage Triton Llc	59.00	
0222370	08/03/23	Reconciled	0001860	Joe D. Almand	59.00	
0222371	08/03/23	Reconciled	0118900	Amrex Inc	205.00	
0222372	08/03/23	Reconciled	0000040	Atkinson Auto Parts Inc	2,181.73	
0222373	08/03/23	Reconciled	0222528	B&T Tire LLC	691.40	

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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
0222374	08/03/23	Reconciled	0102726	CDW Government Inc	15,909.25	
0222375	08/03/23	Reconciled	0229908	Tina Louise Chaffin	1,500.00	
0222376	08/03/23	Reconciled	0198844	Computer Solutions	23,724.48	
0222377	08/03/23	Reconciled	0247715	Controlled Force Inc	746.76	
0222378	08/03/23	Reconciled	0000066	Country Gardens and Seed	127.94	
0222379	08/03/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,787.89	
0222380	08/03/23	Reconciled	0143665	Karla M. Flores	98.25	
0222381	08/03/23	Reconciled	0127004	Flowers Baking Company of San	74.58	
0222382	08/03/23	Reconciled	0000824	Frio Nueces Current	50.00	
0222383	08/03/23	Reconciled	0132811	Gold Star Exterminators	690.00	
0222384	08/03/23	Reconciled	0065030	Dr Hector E. Gonzales	262.83	
0222385	08/03/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,562.45	
0222386	08/03/23	Reconciled	0103367	City of Hondo	5,844.07	
0222387	08/03/23	Reconciled	0104279	Omar Iracheta	526.00	
0222388	08/03/23	Reconciled	0254979	MBM Radio LLC	500.25	
0222389	08/03/23	Reconciled	0101609	McCoy's Corporation	14.04	
0222390	08/03/23	Reconciled	0253607	James Medina	31.00	
0222391	08/03/23	Reconciled	0000097	MG Building Material Inc	473.25	
0222392	08/03/23	Reconciled	0197716	Morrison Supply	228.85	
0222393	08/03/23	Reconciled	0214139	Pico Aviation Ltd	1,750.00	
0222394	08/03/23	Reconciled	0241557	Pro Auto Supply Uvalde	511.36	
0222395	08/03/23	Reconciled	0195225	QM Quality Matters Inc	1,540.00	
0222396	08/03/23	Reconciled	0213613	Ram Security Services Llc	6,064.50	
0222397	08/03/23	Reconciled	0002142	RCI Technologies Inc	7,700.00	
0222398	08/03/23	Reconciled	0000123	Renos Rentals	491.96	
0222399	08/03/23	Reconciled	0112823	Sanford Water Works	1,121.44	
0222400	08/03/23	Reconciled	0229910	Santex Truck Center	363.82	
0222401	08/03/23	Reconciled	0136881	Amanda L Santos	214.84	
0222402	08/03/23	Reconciled	0000178	Sherwin Williams	11.01	
0222403	08/03/23	Reconciled	0205937	Textaim	500.00	
0222404	08/03/23	Reconciled	0000564	Sweeten Pools	40.50	
0222405	08/03/23	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0222406	08/03/23	Reconciled	0000699	SWTJC Petty Cash	7,000.00	
0222407	08/03/23	Reconciled	0168625	T J Moore Lumber Yard	494.21	
0222408	08/03/23	Reconciled	0254672	Taylor Shanklin	12,500.00	
0222409	08/03/23	Reconciled	0182608	Tims South Texas Llc	12.97	
0222410	08/03/23	Reconciled	0000202	The Trane Company	1,777.06	
0222411	08/03/23	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0222412	08/03/23	Reconciled	0000205	Unifirst Corporation	892.71	
0222413	08/03/23	Reconciled	0155034	Universal A/C Supply	296.84	
0222414	08/03/23	Reconciled	0000212	Uvalco Supply Company	62.28	
0222415	08/03/23	Reconciled	0254213	Uvalde Chevrolet Llc	28.00	

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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
0222416	08/03/23	Reconciled	0000226	City of Uvalde	100.00	
0222417	08/03/23	Reconciled	0222384	Rudy A. Velasquez	69.00	
0222418	08/03/23	Reconciled	0223114	Brandon J. Garcia	1,085.50	
0222419	08/03/23	Reconciled	0234813	Kamila M. Morales	472.00	
0222420	08/03/23	Reconciled	0246195	Ariana J. Valles	1,099.50	
0222421	08/03/23	Reconciled	0238966	Cassidy A. Wooten	293.03	
0222422	08/10/23	Reconciled	0240617	Addvantage Triton Llc	195.00	
0222423	08/10/23	Reconciled	0108434	Deanna J. Allen	1,191.18	
0222424	08/10/23	Reconciled	0118900	Amrex Inc	1,490.00	
0222425	08/10/23	Reconciled	0133466	AutoZone	53.41	
0222426	08/10/23	Reconciled	0222528	B&T Tire LLC	1,355.50	
0222427	08/10/23	Reconciled	0241330	Dorylee E Baez-Nieves	73.50	
0222428	08/10/23	Reconciled	0073494	Victor Caballero	114.75	
0222429	08/10/23	Reconciled	0237050	Cambridge Education Services I	11,045.96	
0222430	08/10/23	Reconciled	0254943	Campos Llc	38,865.00	
0222431	08/10/23	Reconciled	0109338	Sandra A. Colombo	73.50	
0222432	08/10/23	Reconciled	0198844	Computer Solutions	36,376.57	
0222433	08/10/23	Reconciled	0237249	Conserve 1	781.65	
0222434	08/10/23	Reconciled	0237249	Conserve	340.67	
0222435	08/10/23	Reconciled	0000066	Country Gardens and Seed	346.39	
0222436	08/10/23	Reconciled	0000275	Del Rio Chamber of Commerce	800.00	
0222437	08/10/23	Reconciled	0090129	Kenneth R. Dirksen	720.00	
0222438	08/10/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	177.81	
0222439	08/10/23	Reconciled	0001428	Charles H. Everett	1,800.00	
0222440	08/10/23	Reconciled	0191486	Dana L. Garza	109.39	
0222441	08/10/23	Reconciled	0152975	Lorena D Gonzales	98.25	
0222442	08/10/23	Reconciled	0000237	Grainger	3,725.14	
0222443	08/10/23	Reconciled	0000460	Hondo Anvil Herald Inc	58.90	
0222444	08/10/23	Reconciled	0199901	Kaplan Early Learning Company	2,971.00	
0222445	08/10/23	Reconciled	0199901	Kaplan Early Learning Company	7,475.06	
0222446	08/10/23	Reconciled	0000153	Ben E Keith Company	9,816.13	
0222447	08/10/23	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0222448	08/10/23	Reconciled	0108167	Leinweber Service LLC	280.00	
0222449	08/10/23	Reconciled	0092511	Lucas B. Limbrick	114.75	
0222450	08/10/23	Reconciled	0109143	Ems Tire Shop	340.00	
0222451	08/10/23	Reconciled	0066071	Ricardo Martinez, Jr	543.32	
0222452	08/10/23	Reconciled	0000100	Maxey Energy Company	1,334.56	
0222453	08/10/23	Reconciled	0000097	MG Building Material Inc	1,237.20	
0222454	08/10/23	Reconciled	0197716	Morrison Supply	1,339.44	
0222455	08/10/23	Reconciled	0169170	NuCO2 LLC	379.53	
0222456	08/10/23	Reconciled	0236349	Paradigm Shift Llp	4,500.00	
0222457	08/10/23	Reconciled	0095157	Luis M Perez	78.60	

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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
0222458	08/10/23	Reconciled	0241557	Pro Auto Supply Uvalde	61.84	
0222459	08/10/23	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0222460	08/10/23	Reconciled	0000123	Renos Rentals	85.99	
0222461	08/10/23	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0222462	08/10/23	Reconciled	0235426	Kyle L. Roberts	598.94	
0222463	08/10/23	Reconciled	0141947	Rosa E Arellano	73.50	
0222464	08/10/23	Reconciled	0084469	Linda A. Santos	422.27	
0222465	08/10/23	Reconciled	0074439	Carolina V Serna	1,595.58	
0222466	08/10/23	Reconciled	0000178	Sherwin Williams	769.62	
0222467	08/10/23	Reconciled	0105500	SHI Government Solutions Inc	49,517.79	
0222468	08/10/23	Reconciled	0175308	Southwest Area Regional Transi	2,573.28	
0222469	08/10/23	Reconciled	0000564	Sweeten Pools	960.75	
0222470	08/10/23	Reconciled	0000699	SWTJC Petty Cash	287.91	
0222471	08/10/23	Reconciled	0000187	Sysco Central Texas (a Divisio	2,174.38	
0222472	08/10/23	Reconciled	0168625	T J Moore Lumber Yard	493.68	
0222473	08/10/23	Reconciled	0217659	Thompson & Horton Lllp	12,405.00	
0222474	08/10/23	Reconciled	0182608	Tims South Texas Llc	798.12	
0222475	08/10/23	Reconciled	0000202	The Trane Company	7,846.00	
0222476	08/10/23	Reconciled	0000205	Unifirst Corporation	995.08	
0222477	08/10/23	Reconciled	0155034	Universal A/C Supply	150.10	
0222478	08/10/23	Reconciled	0000212	Uvalco Supply Company	423.60	
0222479	08/10/23	Reconciled	0254213	Uvalde Chevrolet Llc	763.45	
0222480	08/10/23	Reconciled	0000218	Uvalde Leader News	1,110.00	
0222481	08/10/23	Reconciled	0145889	Winter Garden Christian School	1,300.00	
0222482	08/10/23	Reconciled	0246654	Alejandra M. Gonzales	150.00	
0222483	08/10/23	Reconciled	0242084	Mayah M. Penalver	150.00	
0222484	08/17/23	Reconciled	0000125	A-1 Lock and Key	21.25	
0222485	08/17/23	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0222486	08/17/23	Reconciled	0234108	Albert Ybarra	240.00	
0222487	08/17/23	Reconciled	0242437	Joel Barajas	2,681.45	
0222488	08/17/23	Reconciled	0118900	Amrex Inc	650.00	
0222489	08/17/23	Reconciled	0254360	Api Group Life Safety Usa Llc	6,287.45	
0222490	08/17/23	Reconciled	0254360	Api Group Life Safety Usa Llc	8,569.82	
0222491	08/17/23	Reconciled	0194046	Bakers Rentals	166.67	
0222492	08/17/23	Reconciled	0106169	Rodolfo Ballesteros	40.00	
0222493	08/17/23	Reconciled	0170997	Laura L Bustillos	40.00	
0222494	08/17/23	Reconciled	0005830	Jimmy W. Calliham	40.00	
0222495	08/17/23	Reconciled	0252488	Christopher L. Cantu	73.00	
0222496	08/17/23	Reconciled	0251231	The Caprock Group Llc	8,893.32	
0222497	08/17/23	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0222498	08/17/23	Reconciled	0104774	Christine M Chapoy	40.00	
0222499	08/17/23	Reconciled	0086294	Marco A. Chavez	105.00	

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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
0222500	08/17/23	Reconciled	0247715	Controlled Force Inc	3,398.52	
0222501	08/17/23	Reconciled	0000066	Country Gardens and Seed	129.38	
0222502	08/17/23	Reconciled	0000273	DeCoty Coffee Company	314.50	
0222503	08/17/23	Outstanding	0172477	Daniel J Dickson	40.00	
0222504	08/17/23	Reconciled	0152295	EAN Holdings LLC	2,323.97	
0222505	08/17/23	Reconciled	0230040	Janie Elizondo	3.99	
0222506	08/17/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	983.22	
0222507	08/17/23	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0222508	08/17/23	Reconciled	0102023	Andrea Flores	40.00	
0222509	08/17/23	Reconciled	0127004	Flowers Baking Company of San	78.47	
0222510	08/17/23	Reconciled	0000824	Frio Nueces Current	307.50	
0222511	08/17/23	Reconciled	0108936	Gerardo Garcia	40.00	
0222512	08/17/23	Outstanding	0060404	Javier M. Garcia	40.00	
0222513	08/17/23	Reconciled	0068873	Oscar Garcia	681.59	
0222514	08/17/23	Reconciled	0216675	David I. Garza	93.00	
0222515	08/17/23	Reconciled	0132811	Gold Star Exterminators	135.00	
0222516	08/17/23	Reconciled	0115946	Alejandro A. Gomez	40.00	
0222517	08/17/23	Outstanding	0157746	Alyssa A. Gonzales	40.00	
0222518	08/17/23	Reconciled	0002063	Francisco Gonzales	40.00	
0222519	08/17/23	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0222520	08/17/23	Reconciled	0221208	Unberto L. Gonzalez	69.00	
0222521	08/17/23	Reconciled	0227367	Roman C. Guerrero, III	65.00	
0222522	08/17/23	Reconciled	0223230	Olivia L. Guerrero-Rish	54.56	
0222523	08/17/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	685.96	
0222524	08/17/23	Reconciled	0116348	Vannesa Gutierrez	84.00	
0222525	08/17/23	Reconciled	0083986	Paul T Hudson	4,100.00	
0222526	08/17/23	Reconciled	0000093	Insco Distributing Inc	1,126.82	
0222527	08/17/23	Reconciled	0104279	Omar Iracheta	78.60	
0222528	08/17/23	Reconciled	0252494	Joe E. Jaso	77.00	
0222529	08/17/23	Reconciled	0222531	Kronos Saashr Inc	880.29	
0222530	08/17/23	Reconciled	0066442	Roxana A. Linan	199.12	
0222531	08/17/23	Reconciled	0247177	Ana Linuesa	420.00	
0222532	08/17/23	Reconciled	0099690	Blanca E Martinez	40.00	
0222533	08/17/23	Reconciled	0212437	Daniel Martinez	40.00	
0222534	08/17/23	Reconciled	0113769	Ezequiel Martinez	40.00	
0222535	08/17/23	Reconciled	0122957	Ismael Martinez	40.00	
0222536	08/17/23	Reconciled	0254399	Rebecca M Medina	7,997.50	
0222537	08/17/23	Reconciled	0214052	Luis A. Mercado Sanes	65.00	
0222538	08/17/23	Reconciled	0000097	MG Building Material Inc	929.78	
0222539	08/17/23	Void	0208097	Cascade Factory		11,000.00
0222540	08/17/23	Reconciled	0000841	Middle Rio Grande Development	4,000.00	
0222541	08/17/23	Reconciled	0155895	Armando J. Mondragon	471.60	

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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: 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
0222542	08/17/23	Reconciled	0197716	Morrison Supply	999.67	
0222543	08/17/23	Reconciled	0007858	Edwin R. Nava	40.00	
0222544	08/17/23	Reconciled	0234261	Nebraska Student Loan Program	43.60	
0222545	08/17/23	Reconciled	0169170	NuCO2 LLC	171.93	
0222546	08/17/23	Reconciled	0001028	Denise D. Oden	40.00	
0222547	08/17/23	Outstanding	0061086	Frankie N. Pannell	40.00	
0222548	08/17/23	Reconciled	0241557	Pro Auto Supply Uvalde	35.99	
0222549	08/17/23	Reconciled	0122099	Proquest	4,242.16	
0222550	08/17/23	Reconciled	0195225	QM Quality Matters Inc	440.00	
0222551	08/17/23	Outstanding	0210276	Brandon Rendon	25.00	
0222552	08/17/23	Reconciled	0254944	Nicholas P. Rish	600.00	
0222553	08/17/23	Outstanding	0118680	Manuel Ruiz	40.00	
0222554	08/17/23	Reconciled	0206389	Miguel Salazar III, III	97.00	
0222555	08/17/23	Reconciled	0100683	Salem Leasing Corporation	3,160.55	
0222556	08/17/23	Reconciled	0061120	Albino Salinas, Jr	40.00	
0222557	08/17/23	Reconciled	0000166	Sally Beauty Supply	71.20	
0222558	08/17/23	Reconciled	0119792	David A. Sanchez	40.00	
0222559	08/17/23	Reconciled	0217269	Javier Sanchez	85.00	
0222560	08/17/23	Reconciled	0100319	Jo Ann Sanchez	40.00	
0222561	08/17/23	Reconciled	0001039	Michael D. Sandoval	40.00	
0222562	08/17/23	Reconciled	0106973	Alfonso Santos	40.00	
0222563	08/17/23	Reconciled	0068413	Jeanette P Saucedo	40.00	
0222564	08/17/23	Reconciled	0248541	Scenario Learning Llc	15,750.02	
0222565	08/17/23	Reconciled	0000178	Sherwin Williams	714.21	
0222566	08/17/23	Reconciled	0002115	Solansky Welding and Pump Inc	105.87	
0222567	08/17/23	Reconciled	0000564	Sweeten Pools	33.40	
0222568	08/17/23	Reconciled	0000699	SWTJC Petty Cash	287.91	
0222569	08/17/23	Reconciled	0168625	T J Moore Lumber Yard	360.17	
0222570	08/17/23	Reconciled	0089690	Cesar Talamantes	40.00	
0222571	08/17/23	Reconciled	0236408	Jesus Talamantes	568.00	
0222572	08/17/23	Reconciled	0125247	Texas Alcohol & Drug Testing S	2,745.50	
0222573	08/17/23	Reconciled	0000556	TASB Inc	4,200.00	
0222574	08/17/23	Reconciled	0252543	Texas Police Trainers Llc	7,000.00	
0222575	08/17/23	Reconciled	0182608	Tims South Texas Llc	303.89	
0222576	08/17/23	Reconciled	0000202	The Trane Company	7,316.48	
0222577	08/17/23	Reconciled	0100149	Dr Mark E. Underwood	524.73	
0222578	08/17/23	Reconciled	0000205	Unifirst Corporation	654.25	
0222579	08/17/23	Reconciled	0126804	United Rentals Inc	8,400.00	
0222580	08/17/23	Reconciled	0207923	Gerardo Urrutia	40.00	
0222581	08/17/23	Void	0254401	Uvalco Powersports & Equipment		293.58
0222582	08/17/23	Reconciled	0000212	Uvalco Supply Company	651.50	
0222583	08/17/23	Reconciled	0254213	Uvalde Chevrolet Llc	47.64	

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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: 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
0222584	08/17/23	Reconciled	0000804	Walsh Gallegos Trevino Kyle &	1,000.00	
0222585	08/17/23	Reconciled	0159564	Weber Construction	1.60	
0222586	08/17/23	Reconciled	0190179	Welding Machine & Torch Repair	7,604.13	
0222587	08/17/23	Reconciled	0228690	Zoho Corporation	22,103.00	
0222588	08/17/23	Reconciled	0227697	Elizabeth Amaya	2,104.00	
0222589	08/17/23	Reconciled	0147527	Jose A. Avila	10.25	
0222590	08/17/23	Reconciled	0231632	Kassandra E. Calvetti	2,080.50	
0222591	08/17/23	Reconciled	0217701	Jacqueline Castillo	36.50	
0222592	08/17/23	Reconciled	0227686	Jazmin R. Cazares	2,763.77	
0222593	08/17/23	Reconciled	0134789	Cindy Diaz	322.25	
0222594	08/17/23	Reconciled	0228874	Colton J. Donnell	117.25	
0222595	08/17/23	Reconciled	0227217	Georgina Espinoza	648.50	
0222596	08/17/23	Reconciled	0227696	Kameren C. Flores	1,098.88	
0222597	08/17/23	Reconciled	0241518	Zaida I. Fortiz	1,796.00	
0222598	08/17/23	Outstanding	0149331	Isai A. Galindo	509.40	
0222599	08/17/23	Outstanding	0242270	Amy Galvan	97.19	
0222600	08/17/23	Reconciled	0225881	Hector Garcia, III	1,297.00	
0222601	08/17/23	Reconciled	0248405	Yvette C. Gomez	1,085.83	
0222602	08/17/23	Reconciled	0228031	Jenevy S. Gonzalez	1,193.27	
0222603	08/17/23	Reconciled	0196197	Jullissa J. Gonzalez	882.25	
0222604	08/17/23	Reconciled	0245478	Cesar Guerrero	167.50	
0222605	08/17/23	Outstanding	0148185	Frances E. Gurwell	243.93	
0222606	08/17/23	Void	0239029	Josue G. Hernandez		500.00
0222607	08/17/23	Outstanding	0249145	Saul E. Hernandez	167.50	
0222608	08/17/23	Outstanding	0253300	David D. Jimenez	245.25	
0222609	08/17/23	Outstanding	0242158	Lanae S. Lara	10.25	
0222610	08/17/23	Reconciled	0124172	Carlos S. Libson	50.00	
0222611	08/17/23	Reconciled	0082852	Linda Lomas	1,240.90	
0222612	08/17/23	Reconciled	0247104	Angelica Lopez	1,001.50	
0222613	08/17/23	Reconciled	0217871	Brianna R. Mejia	36.50	
0222614	08/17/23	Reconciled	0159791	Monica Mireles	3,448.00	
0222615	08/17/23	Reconciled	0233075	Mariana Montano	1,840.75	
0222616	08/17/23	Reconciled	0227702	Marcy A. Morales	320.13	
0222617	08/17/23	Reconciled	0227912	Diamond E Morquecho	461.01	
0222618	08/17/23	Reconciled	0222434	Jiliana N. Muriel	1,160.50	
0222619	08/17/23	Reconciled	0227228	Gabriel Nogueron	69.27	
0222620	08/17/23	Reconciled	0227881	Trinity E. Ogburn	1,038.50	
0222621	08/17/23	Outstanding	0215809	Miguel A. Ortiz, III	12.00	
0222622	08/17/23	Outstanding	0178720	Luis A. Ramirez	49.94	
0222623	08/17/23	Reconciled	0228346	Yadhira A. Ramos	426.50	
0222624	08/17/23	Reconciled	0236240	Abraham Reyes	24.50	
0222625	08/17/23	Reconciled	0211195	Cesar R. Reyes	831.00	

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0222626	08/17/23	Reconciled	0226086	Aubrey A. Salas	1,585.75	
0222627	08/17/23	Reconciled	0227760	Alex R. Santos	780.00	
0222628	08/17/23	Reconciled	0217944	Adrian Urteaga	164.50	
0222629	08/24/23	Reconciled	0000271	A Childs Daycare Center	1,000.00	
0222630	08/24/23	Reconciled	0240617	Addvantage Triton Llc	150.00	
0222631	08/24/23	Reconciled	0194046	Bakers Rentals	1,643.94	
0222632	08/24/23	Reconciled	0254727	Burlington English Inc	9,600.00	
0222633	08/24/23	Reconciled	0198844	Computer Solutions	3,706.00	
0222634	08/24/23	Reconciled	0247715	Controlled Force Inc	838.20	
0222635	08/24/23	Reconciled	0162066	The Council for Professional R	3,400.00	
0222636	08/24/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	7.19	
0222637	08/24/23	Reconciled	0207915	Ellucian Company Lp	660,256.00	
0222638	08/24/23	Reconciled	0165029	Enterprise Tolls	128.60	
0222639	08/24/23	Reconciled	0001937	Charles A. Garabedian	1,230.34	
0222640	08/24/23	Reconciled	0191486	Dana L. Garza	109.39	
0222641	08/24/23	Reconciled	0000396	Global Equipment Company	1,651.28	
0222642	08/24/23	Reconciled	0132811	Gold Star Exterminators	225.00	
0222643	08/24/23	Reconciled	0000237	Grainger	442.64	
0222644	08/24/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	450.92	
0222645	08/24/23	Reconciled	0240928	Hector M. Hernandez	69.00	
0222646	08/24/23	Reconciled	0162627	Hertz Furniture Systems Llc	6,495.71	
0222647	08/24/23	Reconciled	0000093	Insco Distributing Inc	954.71	
0222648	08/24/23	Reconciled	0199901	Kaplan Early Learning Company	25,521.75	
0222649	08/24/23	Reconciled	0000153	Ben E Keith Company	2,601.01	
0222650	08/24/23	Reconciled	0067293	Maria E. Lara	975.00	
0222651	08/24/23	Reconciled	0131878	Victor Lopez	1,138.26	
0222652	08/24/23	Reconciled	0000100	Maxey Energy Company	4,488.81	
0222653	08/24/23	Reconciled	0000097	MG Building Material Inc	541.81	
0222654	08/24/23	Reconciled	0155895	Armando J. Mondragon	538.41	
0222655	08/24/23	Reconciled	0071796	Tony T. Moreno	1,125.00	
0222656	08/24/23	Reconciled	0197716	Morrison Supply	7,683.41	
0222657	08/24/23	Reconciled	0008928	Rogelio M Munoz	750.00	
0222658	08/24/23	Reconciled	0133193	Nelnet Business Solutions	2,392.95	
0222659	08/24/23	Reconciled	0174359	Official Payments Corporation	3,844.15	
0222660	08/24/23	Reconciled	0208359	Carlos Perez	73.00	
0222661	08/24/23	Reconciled	0195225	QM Quality Matters Inc	935.00	
0222662	08/24/23	Reconciled	0126441	Dr Antonio H. Rivera	1,788.36	
0222663	08/24/23	Reconciled	0001447	Rydin Decal	67.50	
0222664	08/24/23	Reconciled	0100683	Salem Leasing Corporation	742.90	
0222665	08/24/23	Reconciled	0255664	SFS Towing and Transportation	1,600.00	
0222666	08/24/23	Reconciled	0134431	Anita Shackelford	1,674.61	
0222667	08/24/23	Reconciled	0000178	Sherwin Williams	877.05	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0222668	08/24/23	Reconciled	0000564	Sweeten Pools	43.25	
0222669	08/24/23	Reconciled	0168625	T J Moore Lumber Yard	724.30	
0222670	08/24/23	Reconciled	0137967	Telephones Unlimited	11,325.00	
0222671	08/24/23	Reconciled	0000553	Tx Association Community Colle	34,787.00	
0222672	08/24/23	Reconciled	0169983	Texas Book Company	4,118.28	
0222673	08/24/23	Reconciled	0252543	Texas Police Trainers Llc	3,500.00	
0222674	08/24/23	Reconciled	0217659	Thompson & Horton Lllp	1,842.50	
0222675	08/24/23	Reconciled	0000202	The Trane Company	134.55	
0222676	08/24/23	Reconciled	0000205	Unifirst Corporation	491.01	
0222677	08/24/23	Reconciled	0254213	Uvalde Chevrolet Llc	154.08	
0222678	08/24/23	Reconciled	0000571	Uvalde Producers Supply	1,616.12	
0222679	08/24/23	Reconciled	0243787	Benjamin P. Vara	73.00	
0222680	08/24/23	Reconciled	0008182	Harry O. Watkins	1,200.00	
0222681	08/24/23	Void	0190179	Welding Machine & Torch Repair		7,604.13
0222682	08/24/23	Reconciled	0178725	Willis Golf Carts	2,270.00	
0222683	08/24/23	Reconciled	0248408	Diedre L. Kuper	150.00	
0222684	08/24/23	Reconciled	0253104	Elyanna J. Ramirez	150.00	
0222685	08/24/23	Reconciled	0222384	Rudy A. Velasquez	150.00	
0222686	08/31/23	Reconciled	0239014	4L Distributors Llc	164.82	
0222687	08/31/23	Reconciled	0240617	Addvantage Triton Llc	50.00	
0222688	08/31/23	Reconciled	0000631	Manuel C. Alejandro	45.00	
0222689	08/31/23	Reconciled	0118900	Amrex Inc	770.00	
0222690	08/31/23	Reconciled	0236836	Secure Give	198.00	
0222691	08/31/23	Reconciled	0133466	AutoZone	763.84	
0222692	08/31/23	Reconciled	0222528	B&T Tire LLC	227.70	
0222693	08/31/23	Reconciled	0194046	Bakers Rentals	100.00	
0222694	08/31/23	Reconciled	0255698	Bobby Castillo	1,500.00	
0222695	08/31/23	Reconciled	0251231	The Caprock Group Llc	1,023.44	
0222696	08/31/23	Reconciled	0221497	Carahsoft Technology Corporati	7,920.60	
0222697	08/31/23	Reconciled	0241439	Jerry D. Cardona	98.25	
0222698	08/31/23	Reconciled	0221515	STATco	1,350.00	
0222699	08/31/23	Reconciled	0102726	CDW Government Inc	134.48	
0222700	08/31/23	Reconciled	0234358	Committee of Accreditation of	2,200.00	
0222701	08/31/23	Reconciled	0254555	Computer Comforts Inc	21,922.08	
0222702	08/31/23	Reconciled	0198844	Computer Solutions	19,829.01	
0222703	08/31/23	Reconciled	0247715	Controlled Force Inc	1,676.40	
0222704	08/31/23	Reconciled	0000066	Country Gardens and Seed	110.73	
0222705	08/31/23	Reconciled	0205340	Customers Bank	16.95	
0222706	08/31/23	Reconciled	0242965	Dh Pace/Door Control Services	3,561.97	
0222707	08/31/23	Reconciled	0152295	EAN Holdings LLC	119.88	
0222708	08/31/23	Reconciled	0226553	Dynamic Pro Electric Llc	9,430.00	
0222709	08/31/23	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,382.95	

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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
0222710	08/31/23	Reconciled	0194386	Entrinsik Inc	8,000.00	
0222711	08/31/23	Reconciled	0133631	Equipment Depot	1,098.51	
0222712	08/31/23	Reconciled	0000076	Federal Express	25.69	
0222713	08/31/23	Reconciled	0127004	Flowers Baking Company of San	550.32	
0222714	08/31/23	Reconciled	0000824	Frio Nueces Current	275.00	
0222715	08/31/23	Reconciled	0103035	Diamatina D Galindo	412.00	
0222716	08/31/23	Reconciled	0000390	Glasco Inc	295.00	
0222717	08/31/23	Reconciled	0132811	Gold Star Exterminators	3,025.00	
0222718	08/31/23	Reconciled	0065030	Dr Hector E. Gonzales	304.26	
0222719	08/31/23	Reconciled	0157759	Juliet C Gonzalez Db	1,499.00	
0222720	08/31/23	Reconciled	0000237	Grainger	672.56	
0222721	08/31/23	Reconciled	0000087	Griffith Ford Inc	3,139.63	
0222722	08/31/23	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,534.79	
0222723	08/31/23	Reconciled	0103367	City of Hondo	5,844.07	
0222724	08/31/23	Reconciled	0221142	Hyland Llc	26,893.25	
0222725	08/31/23	Reconciled	0000093	Insco Distributing Inc	378.46	
0222726	08/31/23	Reconciled	0217162	Instructure Inc	75,261.88	
0222727	08/31/23	Reconciled	0199901	Kaplan Early Learning Company	13,251.85	
0222728	08/31/23	Reconciled	0000153	Ben E Keith Company	4,482.83	
0222729	08/31/23	Reconciled	0000100	Maxey Energy Company	1,791.25	
0222730	08/31/23	Reconciled	0205245	Maxient Llc	6,300.00	
0222731	08/31/23	Reconciled	0000097	MG Building Material Inc	1,243.39	
0222732	08/31/23	Reconciled	0255618	Michael Edmond Gray	275.00	
0222733	08/31/23	Reconciled	0107355	Sandra S. Montes	196.50	
0222734	08/31/23	Reconciled	0197716	Morrison Supply	1,178.71	
0222735	08/31/23	Reconciled	0000811	Newsbank Inc	4,300.00	
0222736	08/31/23	Void	0169170	NuCO2 LLC		269.89
0222737	08/31/23	Reconciled	0214139	Pico Aviation Ltd	1,925.00	
0222738	08/31/23	Reconciled	0241557	Pro Auto Supply Uvalde	249.72	
0222739	08/31/23	Void	0122099	Proquest		30,440.80
0222740	08/31/23	Reconciled	0220590	Quadient Finance Usa Inc	4,000.00	
0222741	08/31/23	Reconciled	0000123	Renos Rentals	337.90	
0222742	08/31/23	Reconciled	0241004	Juan J. Rios	69.00	
0222743	08/31/23	Reconciled	0254543	Jose Roque	65.00	
0222744	08/31/23	Reconciled	0112823	Sanford Water Works	2,182.75	
0222745	08/31/23	Reconciled	0204322	Sentry Custom Security Inc	2,785.25	
0222746	08/31/23	Reconciled	0000178	Sherwin Williams	2,690.34	
0222747	08/31/23	Reconciled	0002115	Solansky Welding and Pump Inc	62.97	
0222748	08/31/23	Reconciled	0205937	Textaim	500.00	
0222749	08/31/23	Reconciled	0135352	Southern Tire Mart, LLC	1,165.00	
0222750	08/31/23	Reconciled	0227164	Southwaste Disposal Llc	574.64	
0222751	08/31/23	Reconciled	0000564	Sweeten Pools	158.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0222752	08/31/23	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0222753	08/31/23	Reconciled	0000699	SWTJC Petty Cash	11,103.50	
0222754	08/31/23	Reconciled	0000187	Sysco Central Texas (a Divisio	103.58	
0222755	08/31/23	Reconciled	0168625	T J Moore Lumber Yard	2,270.27	
0222756	08/31/23	Reconciled	0137967	Telephones Unlimited	558.00	
0222757	08/31/23	Reconciled	0252099	Texas Ag Equipment Llc	439.31	
0222758	08/31/23	Reconciled	0169983	Texas Book Company	6,260.29	
0222759	08/31/23	Reconciled	0111257	Texas Commission on Law Enforc	500.00	
0222760	08/31/23	Reconciled	0217659	Thompson & Horton Lllp	4,175.00	
0222761	08/31/23	Reconciled	0000202	The Trane Company	498.00	
0222762	08/31/23	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0222763	08/31/23	Reconciled	0198031	Turnitin Llc	27,500.00	
0222764	08/31/23	Reconciled	0242979	Ubeo Llc	18,355.00	
0222765	08/31/23	Reconciled	0000205	Unifirst Corporation	1,793.39	
0222766	08/31/23	Reconciled	0247849	USI Southwest Inc	1,007.28	
0222767	08/31/23	Reconciled	0000212	Uvalco Supply Company	781.95	
0222768	08/31/23	Reconciled	0254213	Uvalde Chevrolet Llc	1,959.73	
0222769	08/31/23	Reconciled	0000226	City of Uvalde	100.00	
0222770	08/31/23	Reconciled	0000220	Uvalde Meat Processing	437.50	
0222771	08/31/23	Reconciled	0252493	James M. Vasquez	69.00	
0222772	08/31/23	Reconciled	0178725	Willis Golf Carts	25.00	
0222773	08/31/23	Reconciled	0209189	Winn Mavericks Athletic Booste	200.00	
0222774	08/31/23	Reconciled	0241993	Chapter 33	1,000.25	
					-----	-----
					14,840,122.43	105,051.84

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110825	09/02/22	Outstanding	0201683	Andrew Arambula	2,722.00	
0110826	09/02/22	Outstanding	0246060	Noah E. Bernal	2,101.06	
0110827	09/02/22	Outstanding	0213080	Rebecca R. Conchas	857.13	
0110828	09/02/22	Outstanding	0238604	Sasha De la Garza	4,701.00	
0110829	09/02/22	Outstanding	0165026	Jesus De Luna	2,970.00	
0110830	09/02/22	Outstanding	0230269	Alejandra J. Diaz	2,475.00	
0110831	09/02/22	Outstanding	0212450	Josefina A. Garcia	2,969.00	
0110832	09/02/22	Outstanding	0178247	Crystal D. Garza	3,217.00	
0110833	09/02/22	Outstanding	0137876	Veronica Gonzalez	5,196.00	
0110834	09/02/22	Outstanding	0228300	Gladys Guevara	5,196.00	
0110835	09/02/22	Outstanding	0150400	Gabriela C. Luna	4,701.00	
0110836	09/02/22	Outstanding	0242383	Kurry J. Mangold	4,701.00	
0110837	09/02/22	Outstanding	0157117	Juanita D. Medina	1,485.00	
0110838	09/02/22	Outstanding	0233703	Mark A. Ramirez	2,198.66	
0110839	09/02/22	Outstanding	0221554	Monika N. Rios	2,475.00	
0110840	09/02/22	Outstanding	0170204	Marlynn S. Rodriguez	4,701.00	
0110841	09/02/22	Outstanding	0116760	Crystal R. Sierra	115.48	
0110842	09/02/22	Outstanding	0122784	Lory Sosa	4,701.00	
0110843	09/02/22	Void	0094981	Fernando D. Trevino		1,120.15
0110844	09/02/22	Void	0218478	Kianna Valadez		4,644.00
0110845	09/16/22	Void	0217924	Kayla M. Allen		94.00
0110846	09/16/22	Void	0242380	Karyssa C. Arcos		38.66
0110847	09/16/22	Outstanding	0184286	Celeste Arizmendi	1,000.00	
0110848	09/16/22	Outstanding	0234749	Joe B. Aviles	1,000.00	
0110849	09/16/22	Outstanding	0063092	Juan Bruno, Jr.	1,236.19	
0110850	09/16/22	Void	0233381	Ian S. Buchanan		385.00
0110851	09/16/22	Outstanding	0225601	Monika L. Castillo	3,770.75	
0110852	09/16/22	Outstanding	0215760	Cristian L. Castillon	395.81	
0110853	09/16/22	Outstanding	0243021	Riley J. Cheatham	1,000.00	
0110854	09/16/22	Outstanding	0227453	Luis A. Constancio	4,546.50	
0110855	09/16/22	Void	0164872	Joshua I. Cordova		243.56
0110856	09/16/22	Void	0208563	Miguel Cruz		500.00
0110857	09/16/22	Outstanding	0242148	Ellie R. Daughtry	6,356.00	
0110858	09/16/22	Void	0220444	Karyssa T. Davila		2,180.25
0110859	09/16/22	Outstanding	0235503	Luis De Leon	1,080.00	
0110860	09/16/22	Outstanding	0229156	Allison Delagarza	100.00	
0110861	09/16/22	Outstanding	0217824	Cameron R. Diaz	1,843.75	
0110862	09/16/22	Outstanding	0235571	Kyle P. Edgar	373.43	
0110863	09/16/22	Outstanding	0242336	Samantha R. Escamilla	15.00	
0110864	09/16/22	Outstanding	0097784	Tikimi E. Esparza	304.30	
0110865	09/16/22	Outstanding	0233213	Diego A. Esquivel	1,000.00	
0110866	09/16/22	Outstanding	0238004	Charlie Ferland Hardwick	4,651.18	

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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
0110867	09/16/22	Outstanding	0218984	Claudio Fuentes	1,424.50	
0110868	09/16/22	Outstanding	0220893	Jocelyn J Garcia	26,238.50	
0110869	09/16/22	Outstanding	0213766	Angel S. Garza	491.94	
0110870	09/16/22	Outstanding	0179902	Maria A. Garza	1,000.00	
0110871	09/16/22	Outstanding	0197741	Maria S. Garza	862.50	
0110872	09/16/22	Void	0228511	Herman L. Gilliam		20.00
0110873	09/16/22	Outstanding	0229884	Nicholas R. Gonzales	1,000.00	
0110874	09/16/22	Outstanding	0244446	Vivianna I. Gonzalez	306.00	
0110875	09/16/22	Void	0236185	Baylee M. Grissom		176.50
0110876	09/16/22	Outstanding	0227784	Roberto D. Guerrero Jr.	1,000.00	
0110877	09/16/22	Outstanding	0234409	Cynthia M. Havner	3,959.00	
0110878	09/16/22	Outstanding	0206579	Patricia A Hernandez	125.00	
0110879	09/16/22	Outstanding	0232126	Yesenia A. Hidalgo	564.75	
0110880	09/16/22	Outstanding	0225057	Isabella Jarwin	405.44	
0110881	09/16/22	Outstanding	0086443	Mario A Juarez	91.40	
0110882	09/16/22	Outstanding	0225119	Jaqueline A. Lara	611.88	
0110883	09/16/22	Outstanding	0237592	Madison P. Limbrick	150.00	
0110884	09/16/22	Outstanding	0194502	Carmen Linares	5,196.00	
0110885	09/16/22	Outstanding	0235601	Esmeralda A. Lopez	100.00	
0110886	09/16/22	Outstanding	0238594	Kylie M. Luce	400.00	
0110887	09/16/22	Outstanding	0213720	Tyler J. Luna	655.25	
0110888	09/16/22	Outstanding	0237597	Brenda M. Martinez Aguilar	612.75	
0110889	09/16/22	Void	0227665	Caden A. Martinez		2.00
0110890	09/16/22	Outstanding	0242341	Karla B. Martinez	1,000.00	
0110891	09/16/22	Outstanding	0076195	Diana V. Mejia	3,959.00	
0110892	09/16/22	Outstanding	0218529	Oscar I. Mendez	1,000.00	
0110893	09/16/22	Outstanding	0223616	Jaime A. Morales	503.19	
0110894	09/16/22	Outstanding	0208511	Michael F. Munoz	2,475.00	
0110895	09/16/22	Outstanding	0218897	Jesus G. Negrete-Charles	1,630.38	
0110896	09/16/22	Void	0175048	Pedro Nunez		106.06
0110897	09/16/22	Void	0218722	Frances V. Patching		427.00
0110898	09/16/22	Outstanding	0236456	Jorge M. Patino	252.00	
0110899	09/16/22	Outstanding	0228910	Reynaldo C. Perez	500.00	
0110900	09/16/22	Outstanding	0210099	Susy Perez	528.75	
0110901	09/16/22	Outstanding	0207424	Yessenia Perez	13.01	
0110902	09/16/22	Void	0228924	Aaron J. Ramirez		1,013.25
0110903	09/16/22	Void	0213851	Jesus A. Ramirez		1,000.00
0110904	09/16/22	Outstanding	0233998	Haylee A. Renfro	1,000.00	
0110905	09/16/22	Outstanding	0224973	Victoria A. Rivera	347.00	
0110906	09/16/22	Void	0216608	Athena R. Rodriguez		2,877.98
0110907	09/16/22	Outstanding	0202763	Gisella Rodriguez	152.58	
0110908	09/16/22	Outstanding	0136264	Jose C. Rodriguez	317.19	

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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
0110909	09/16/22	Outstanding	0142797	Rosemary Ruiz	4,089.00	
0110910	09/16/22	Outstanding	0174704	Matthew J Sagemuehl	556.00	
0110911	09/16/22	Outstanding	0005670	Vanessa A Salgado	1,123.90	
0110912	09/16/22	Outstanding	0207273	Marcos J. Sanchez	1,916.00	
0110913	09/16/22	Outstanding	0121814	Samantha N. Sanchez Silva	1,328.75	
0110914	09/16/22	Outstanding	0229254	Nataly Santos	1,323.75	
0110915	09/16/22	Outstanding	0238952	Benjamin R. Schrum	12.00	
0110916	09/16/22	Outstanding	0234941	Marisa I. Sepulveda	253.88	
0110917	09/16/22	Outstanding	0242351	Raegan M. Shahan	1,277.00	
0110918	09/16/22	Outstanding	0149297	Catalina Sotelo	164.69	
0110919	09/16/22	Outstanding	0221892	David A. Torres	1,000.00	
0110920	09/16/22	Void	0227185	Nicholas P. Torres		209.75
0110921	09/16/22	Void	0220432	Jaysky Trevino		1,000.00
0110922	09/16/22	Outstanding	0243491	Jovan E. Valdez	1,556.25	
0110923	09/16/22	Outstanding	0234753	Dayanara A. Vargas	131.75	
0110924	09/16/22	Outstanding	0240899	Desiree N. Vera	254.75	
0110925	09/16/22	Outstanding	0220614	Jaqlynn Viramontes	149.75	
0110926	09/16/22	Outstanding	0239370	Bryson G. Wall	659.75	
0110927	09/16/22	Void	0236597	Courtney P. White		1,000.00
0110928	09/16/22	Outstanding	0234593	Sarah R. Zamarripa	587.75	
0110929	09/16/22	Outstanding	0206932	Jose A. Zuniga	250.00	
0110930	09/28/22	Outstanding	0234008	Natalie J. Acevedo	1,327.00	
0110931	09/28/22	Outstanding	0243140	Ana F. Acosta	574.11	
0110932	09/28/22	Outstanding	0215383	Luis X. Acosta	52.00	
0110933	09/28/22	Void	0219726	Cesar A. Acosta Urquizo		32.98
0110934	09/28/22	Outstanding	0230038	Madison M. Adams	1,724.00	
0110935	09/28/22	Outstanding	0243112	Alyssia R. Aguilar	1,709.32	
0110936	09/28/22	Void	0203760	Javier E. Aguilar		1,233.01
0110937	09/28/22	Outstanding	0217436	Jocelyn Aguilar	911.66	
0110938	09/28/22	Outstanding	0230594	Luis F. Aguilar	271.81	
0110939	09/28/22	Outstanding	0235577	Saul D. Aguilar	2,137.00	
0110940	09/28/22	Outstanding	0223422	Sebastian Aguilar	616.25	
0110941	09/28/22	Outstanding	0245016	Zurisadai Aguilar	1,620.75	
0110942	09/28/22	Outstanding	0218647	Carlos A. Aguilera	457.83	
0110943	09/28/22	Outstanding	0245690	Francisco J. Aguilera, Jr	1,056.50	
0110944	09/28/22	Outstanding	0219284	Kayloni M. Aguilera	298.75	
0110945	09/28/22	Outstanding	0147376	Sandra C. Aguilera	168.60	
0110946	09/28/22	Outstanding	0201936	Yvonne Aguilera	992.25	
0110947	09/28/22	Outstanding	0237388	Hector Aguillon, Jr	725.28	
0110948	09/28/22	Outstanding	0239756	Arlette K. Aguinaga	1,265.75	
0110949	09/28/22	Outstanding	0236443	Serynna W. Aguinaga	1,019.33	
0110950	09/28/22	Outstanding	0209739	Victor Aguinaga	789.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110951	09/28/22	Outstanding	0244982	Aliyah A. Aguirre	316.75	
0110952	09/28/22	Outstanding	0227572	Carlos A. Aguirre	930.39	
0110953	09/28/22	Outstanding	0195398	Erica A. Aguirre	181.84	
0110954	09/28/22	Outstanding	0166962	Vicente R. Aguirre	1.86	
0110955	09/28/22	Outstanding	0241388	Adriana Alaniz	1,118.75	
0110956	09/28/22	Outstanding	0140415	Andrew Alaniz	561.68	
0110957	09/28/22	Void	0221537	Myranda J Alaniz		1,889.00
0110958	09/28/22	Outstanding	0238749	Vanessa M. Alaniz	490.00	
0110959	09/28/22	Outstanding	0236574	Leighla L Alarcon	664.74	
0110960	09/28/22	Outstanding	0194559	Jose Aldana	917.38	
0110961	09/28/22	Outstanding	0224091	Roberto E. Aldape	16.50	
0110962	09/28/22	Void	0218403	Marcela Alderete		390.93
0110963	09/28/22	Outstanding	0227436	Ramiro Alderete	667.25	
0110964	09/28/22	Outstanding	0207235	Elizabeth T. Alfaro	616.00	
0110965	09/28/22	Outstanding	0236094	Flor Alfaro	737.00	
0110966	09/28/22	Outstanding	0203982	Enrique Alferes	973.00	
0110967	09/28/22	Outstanding	0219247	Janelle A. Almaguer	1,425.50	
0110968	09/28/22	Outstanding	0194391	Rosa Almaguer	1,041.25	
0110969	09/28/22	Outstanding	0225318	Elisa C. Almanza	648.50	
0110970	09/28/22	Outstanding	0212572	Alaze R. Almendarez	1,377.75	
0110971	09/28/22	Outstanding	0162643	Monica Almendarez	1,104.25	
0110972	09/28/22	Outstanding	0245933	Brooklyn Alonso	1,231.75	
0110973	09/28/22	Outstanding	0178873	Bianca Alvarado	895.39	
0110974	09/28/22	Outstanding	0207565	Carolina J Alvarado	1,928.25	
0110975	09/28/22	Outstanding	0241885	Melody J. Alvarado	1,215.50	
0110976	09/28/22	Outstanding	0244510	Jesus A. Alvarado Menchaca	1,272.00	
0110977	09/28/22	Outstanding	0226053	Michaela M. Alvarado	34.25	
0110978	09/28/22	Outstanding	0208054	Mikaela E Alvarado	279.18	
0110979	09/28/22	Outstanding	0241197	Shay-Shay Alvarado	1,231.75	
0110980	09/28/22	Outstanding	0223265	Alejandro Alvarez	1,327.00	
0110981	09/28/22	Void	0218514	Destiny K. Alvarez		1,076.12
0110982	09/28/22	Outstanding	0230978	Leeroy Alvarez	291.75	
0110983	09/28/22	Outstanding	0227145	Adam-Lee M. Alvizo	423.27	
0110984	09/28/22	Outstanding	0225019	Victor D. Alvizo	1,561.53	
0110985	09/28/22	Outstanding	0211821	Andres Amaya	2,063.56	
0110986	09/28/22	Outstanding	0244179	Evelyn A. Amaya	583.25	
0110987	09/28/22	Outstanding	0203362	Keyla Amaya	910.25	
0110988	09/28/22	Outstanding	0175327	Nalleli Amaya	1,223.25	
0110989	09/28/22	Outstanding	0213825	Victoria M. Amaya	1,249.75	
0110990	09/28/22	Outstanding	0221698	Norma Y. Ambriz	48.50	
0110991	09/28/22	Outstanding	0227450	Miriam L. Andrade	972.75	
0110992	09/28/22	Outstanding	0224504	Yulissa Andrade	1,151.31	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0110993	09/28/22	Outstanding	0219068	Seneca Anico	1,471.38	
0110994	09/28/22	Void	0224608	Zabdiel Antu		749.25
0110995	09/28/22	Outstanding	0245978	Brenda L. Anzures	1,223.25	
0110996	09/28/22	Outstanding	0223383	Jose F. Anzures	475.25	
0110997	09/28/22	Outstanding	0201683	Andrew Arambula	970.00	
0110998	09/28/22	Void	0063490	Eduardo Arambula		5.52
0110999	09/28/22	Outstanding	0244617	Larry Arcos	2,290.83	
0111000	09/28/22	Outstanding	0210257	Alea Arellano	483.33	
0111001	09/28/22	Outstanding	0214305	Brianna D. Arellano	264.57	
0111002	09/28/22	Outstanding	0233024	Chelsey V. Arellano	1,694.63	
0111003	09/28/22	Outstanding	0237585	Juve Arellano	832.25	
0111004	09/28/22	Outstanding	0200569	Lizbeth P. Arellano	1,735.87	
0111005	09/28/22	Outstanding	0184286	Celeste Arizmendi	278.09	
0111006	09/28/22	Outstanding	0126579	Rosa M. Arizmendi	1.00	
0111007	09/28/22	Outstanding	0225371	Diego Armendariz	241.59	
0111008	09/28/22	Outstanding	0238370	Roberto J. Arocha	1,117.50	
0111009	09/28/22	Outstanding	0168758	Cristina Arranaga	250.70	
0111010	09/28/22	Outstanding	0212048	Jacklyn Arredondo	780.50	
0111011	09/28/22	Outstanding	0239180	Nayeli Arredondo	2,122.00	
0111012	09/28/22	Outstanding	0232451	Aaron N. Arreola	1,017.65	
0111013	09/28/22	Outstanding	0131107	Adriana C. Arreola	1.00	
0111014	09/28/22	Outstanding	0224915	Clarissa Arreola	37.38	
0111015	09/28/22	Outstanding	0160419	Sara Arreola	282.27	
0111016	09/28/22	Outstanding	0157494	Vanessa Arteaga	115.00	
0111017	09/28/22	Outstanding	0233570	Matthew Arzate	62.00	
0111018	09/28/22	Void	0207226	Nancy A. Arzola		1,212.50
0111019	09/28/22	Outstanding	0165858	Raul G. Avila Jr., Jr	123.25	
0111020	09/28/22	Outstanding	0233295	Miguel Avila, Jr	319.55	
0111021	09/28/22	Outstanding	0215958	Nayeli Avila	419.25	
0111022	09/28/22	Outstanding	0234749	Joe B. Aviles	1,935.00	
0111023	09/28/22	Outstanding	0246578	Julian A. Aviles	1,788.34	
0111024	09/28/22	Outstanding	0222180	Annabelle Ayala	1,294.00	
0111025	09/28/22	Outstanding	0202052	Jessika Ayala	861.00	
0111026	09/28/22	Outstanding	0215772	Jose A. Ayala	626.59	
0111027	09/28/22	Void	0217877	Marcellino E. Ayala		1,347.00
0111028	09/28/22	Outstanding	0240862	Caren Y. Baca	1,806.81	
0111029	09/28/22	Void	0246387	Jo Anna M. Baca		69.25
0111030	09/28/22	Outstanding	0227356	Jessenia J. Baez	1,775.95	
0111031	09/28/22	Void	0217652	Abigail Balderas		583.25
0111032	09/28/22	Outstanding	0242299	Isabela Balderas	1,111.75	
0111033	09/28/22	Outstanding	0241974	Kimberly Balderas	543.50	
0111034	09/28/22	Outstanding	0214551	Moesha Balderas	1,315.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111035	09/28/22	Outstanding	0241243	Onisha G. Balderas	1,782.00	
0111036	09/28/22	Outstanding	0230714	Sara A. Balderas	2,028.25	
0111037	09/28/22	Outstanding	0160743	Roberto G. Ballesteros	1,032.75	
0111038	09/28/22	Outstanding	0158522	Alexia L. Baltazar	214.75	
0111039	09/28/22	Outstanding	0202732	Bernabe Baltazar	128.25	
0111040	09/28/22	Outstanding	0222607	Jay Bence Banuelos Pezina	422.00	
0111041	09/28/22	Outstanding	0218272	Brisa Y. Barboza	1,599.00	
0111042	09/28/22	Outstanding	0225543	Jonathan M. Barragan	109.36	
0111043	09/28/22	Outstanding	0216388	Daniel J. Barrera	375.00	
0111044	09/28/22	Outstanding	0214752	Frank Barrera, Jr	1,094.10	
0111045	09/28/22	Outstanding	0239487	Rodrigo Barrera	1,217.75	
0111046	09/28/22	Outstanding	0230962	Juan Barrientos, Jr	392.25	
0111047	09/28/22	Outstanding	0233031	Aleah Barrientos	1,224.05	
0111048	09/28/22	Outstanding	0219103	Brianna J. Barrientos	539.50	
0111049	09/28/22	Outstanding	0232303	Isabella Barrientos	1,246.75	
0111050	09/28/22	Void	0241973	Rodrigo Barrientos, Jr		1.00
0111051	09/28/22	Outstanding	0235842	Belinda E. Barron	928.25	
0111052	09/28/22	Outstanding	0219614	Jacqueline Barron	806.50	
0111053	09/28/22	Outstanding	0227485	Luisa F. Barron	3.25	
0111054	09/28/22	Outstanding	0218650	Jacqueline Barrrientos	691.75	
0111055	09/28/22	Outstanding	0219072	Daniel Bass	226.59	
0111056	09/28/22	Outstanding	0184634	Hoshi N. Bass	455.25	
0111057	09/28/22	Outstanding	0207350	William S. Beattie	885.35	
0111058	09/28/22	Outstanding	0221140	Jeanette P. Bednarek	1,264.50	
0111059	09/28/22	Outstanding	0239145	Mandy N. Belmarez	3,044.75	
0111060	09/28/22	Outstanding	0224596	Alondra Beltran	2,586.00	
0111061	09/28/22	Outstanding	0224447	Desstiny Y. Beltran	739.00	
0111062	09/28/22	Outstanding	0242206	Jonathan Bermea	430.20	
0111063	09/28/22	Outstanding	0241620	Maryarena P. Bermea	1,282.00	
0111064	09/28/22	Outstanding	0120936	Rhonda L. Bermea	743.00	
0111065	09/28/22	Outstanding	0213700	Celeste E. Bermudez	929.06	
0111066	09/28/22	Outstanding	0198256	Jeannette C. Bermudez	846.75	
0111067	09/28/22	Outstanding	0233659	Jasentha N. Bernal	852.42	
0111068	09/28/22	Outstanding	0221881	Lourdes I. Bernal	557.78	
0111069	09/28/22	Outstanding	0212445	Cynthya R. Berumen	1,008.46	
0111070	09/28/22	Outstanding	0210744	Laila Blanco	107.75	
0111071	09/28/22	Outstanding	0234027	Melina B. Blanco	1,767.77	
0111072	09/28/22	Outstanding	0207208	Keegan G. Bonilla	1,174.57	
0111073	09/28/22	Outstanding	0233048	Kimberly R. Bonilla	60.90	
0111074	09/28/22	Outstanding	0218707	Daniel Borrego	1,124.50	
0111075	09/28/22	Outstanding	0219115	Alejandro Botello	273.50	
0111076	09/28/22	Outstanding	0162629	Marisela W. Boyles	1,075.58	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111077	09/28/22	Outstanding	0215712	Daniel U. Brack	26.25	
0111078	09/28/22	Outstanding	0214524	Jose R. Bravo	6.18	
0111079	09/28/22	Outstanding	0246432	Tonya L. Briseno	1,349.38	
0111080	09/28/22	Outstanding	0241588	Chanti M. Brown	330.50	
0111081	09/28/22	Outstanding	0242204	Jordan J. Brumley	1,157.25	
0111082	09/28/22	Void	0217923	Payton R. Buchanan		1,948.00
0111083	09/28/22	Outstanding	0230832	Bryan Bueno	1,063.75	
0111084	09/28/22	Outstanding	0219568	Itza N. Bueno	726.80	
0111085	09/28/22	Outstanding	0224083	Zaira Bueno	64.25	
0111086	09/28/22	Outstanding	0228539	Aidan H Burt	978.25	
0111087	09/28/22	Outstanding	0196363	Ethan G. Burt	160.25	
0111088	09/28/22	Outstanding	0201622	Dariella D. Bustos	1,310.65	
0111089	09/28/22	Outstanding	0245935	Makayla Caballero	43.81	
0111090	09/28/22	Void	0229423	Jazlyn F. Cabrales		135.25
0111091	09/28/22	Outstanding	0216775	Laurel I. Cadena	1,243.79	
0111092	09/28/22	Outstanding	0225116	Alyssa M. Calderon	686.10	
0111093	09/28/22	Outstanding	0225670	Diamond Calvillo	83.46	
0111094	09/28/22	Outstanding	0233361	Emir J. Calvillo	2,892.75	
0111095	09/28/22	Outstanding	0239888	Gustavo A. Calzada	931.50	
0111096	09/28/22	Outstanding	0214296	Desiree N. Camacho	1,297.00	
0111097	09/28/22	Outstanding	0191652	Elida M. Camacho	285.50	
0111098	09/28/22	Outstanding	0213121	Jaclyn R. Camacho	1,209.88	
0111099	09/28/22	Outstanding	0216659	Juaquin M. Camacho	286.81	
0111100	09/28/22	Outstanding	0234540	Yesenia Camacho	274.16	
0111101	09/28/22	Outstanding	0191657	Marlene Camarillo	121.25	
0111102	09/28/22	Outstanding	0241725	Ruben J. Camarillo	3,423.00	
0111103	09/28/22	Void	0206307	Veronica Campos		874.75
0111104	09/28/22	Outstanding	0207288	Aimee Canales	851.89	
0111105	09/28/22	Outstanding	0241702	Anissa J. Cano	1,112.75	
0111106	09/28/22	Outstanding	0234042	Celeste A. Cano	2,420.75	
0111107	09/28/22	Outstanding	0208456	Julissa M. Cano	352.08	
0111108	09/28/22	Outstanding	0139830	Yessenia Cano	197.91	
0111109	09/28/22	Outstanding	0230221	Anna I. Cantu	1,059.50	
0111110	09/28/22	Outstanding	0162926	Denise Cantu	32.25	
0111111	09/28/22	Void	0232883	Sebastian Cantu		590.75
0111112	09/28/22	Outstanding	0186262	Cristina Capetillo	307.50	
0111113	09/28/22	Outstanding	0231948	Jerry L. Carbajal	408.75	
0111114	09/28/22	Outstanding	0230149	Angel A. Cardenas	1.00	
0111115	09/28/22	Void	0213124	Araya C. Cardenas		1,595.01
0111116	09/28/22	Outstanding	0199026	Clara A. Cardenas	972.75	
0111117	09/28/22	Outstanding	0232478	Jesus A. Cardenas	1,256.75	
0111118	09/28/22	Outstanding	0124157	Johann J. Cardenas	1,989.43	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111119	09/28/22	Outstanding	0224055	Jose R. Cardenas	1,133.75	
0111120	09/28/22	Outstanding	0220044	Joshlyn N. Cardenas	1.00	
0111121	09/28/22	Outstanding	0218606	Marc A. Cardenas	820.50	
0111122	09/28/22	Outstanding	0232230	Octavio A. Cardenas	498.75	
0111123	09/28/22	Outstanding	0195785	Valeria Cardenas	605.50	
0111124	09/28/22	Outstanding	0216158	Ziara A. Cardenas	28.75	
0111125	09/28/22	Outstanding	0207332	Jessica Cardoza	59.50	
0111126	09/28/22	Outstanding	0209904	Leslie Y. Cardoza	1,753.26	
0111127	09/28/22	Outstanding	0215210	Leyra Carlisle	956.50	
0111128	09/28/22	Outstanding	0214586	Alonzo D. Carrasco	820.50	
0111129	09/28/22	Outstanding	0122962	Audrey Carrasco	930.25	
0111130	09/28/22	Outstanding	0216966	Kayden L Carrasco	138.97	
0111131	09/28/22	Outstanding	0240158	Jorge L. Carreea, Jr	941.50	
0111132	09/28/22	Outstanding	0238715	Maricella M. Carreon	882.25	
0111133	09/28/22	Outstanding	0139840	Victoria N. Carreon	779.50	
0111134	09/28/22	Outstanding	0219453	Aaliyah R. Carrillo	983.26	
0111135	09/28/22	Outstanding	0219597	Edgar H. Carrillo	455.25	
0111136	09/28/22	Outstanding	0212260	Karyme Carrillo	455.25	
0111137	09/28/22	Void	0219237	Mathew A. Carrillo		947.75
0111138	09/28/22	Outstanding	0116168	Valerie V Carrizales	322.25	
0111139	09/28/22	Outstanding	0168031	Destiny Carter	1,288.00	
0111140	09/28/22	Outstanding	0135818	Erika I. Casarez	254.90	
0111141	09/28/22	Outstanding	0200823	Jerika R. Casarez	1,034.75	
0111142	09/28/22	Outstanding	0240367	Jose S. Casarez	2,077.00	
0111143	09/28/22	Outstanding	0214322	Alexandra Casas	318.94	
0111144	09/28/22	Outstanding	0232989	Cesia N. Casas	2,586.00	
0111145	09/28/22	Outstanding	0170688	Isai N. Castaneda	648.50	
0111146	09/28/22	Void	0216175	Yesenia I. Castaneda		641.25
0111147	09/28/22	Outstanding	0246549	Laura A. Castilla	41.50	
0111148	09/28/22	Outstanding	0245797	Rafael Castilla	300.50	
0111149	09/28/22	Outstanding	0222704	Karen A. Castilleja	748.95	
0111150	09/28/22	Outstanding	0225372	Adriana Castillo	956.50	
0111151	09/28/22	Outstanding	0141962	Brandi P. Castillo	517.25	
0111152	09/28/22	Outstanding	0246249	Eric Castillo	139.56	
0111153	09/28/22	Outstanding	0233874	Flavio A. Castillo	412.50	
0111154	09/28/22	Outstanding	0228376	Guliana I. Castillo	203.75	
0111155	09/28/22	Outstanding	0210001	Hazel A. Castillo	1,780.75	
0111156	09/28/22	Void	0185137	Isabel Castillo		125.50
0111157	09/28/22	Outstanding	0230713	Mariah A. Castillo	1,616.50	
0111158	09/28/22	Outstanding	0240141	Mark A. Castillo	1,680.64	
0111159	09/28/22	Outstanding	0225601	Monika L. Castillo	3,448.00	
0111160	09/28/22	Outstanding	0236579	Nataly Castillo	1,289.25	

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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
0111161	09/28/22	Outstanding	0234439	Cassandra L. Castillon	211.96	
0111162	09/28/22	Outstanding	0223445	Noe A. Castillon	345.00	
0111163	09/28/22	Outstanding	0219348	Justin R. Castro	1,405.87	
0111164	09/28/22	Outstanding	0231206	Carolina Castro Rubio	539.41	
0111165	09/28/22	Outstanding	0241457	Salma G. Castro	601.60	
0111166	09/28/22	Outstanding	0224122	Diego A. Cavazos	862.00	
0111167	09/28/22	Outstanding	0230278	Alejandra G. Cedillo	292.06	
0111168	09/28/22	Outstanding	0222653	Valerie N. Cedillo	1,132.00	
0111169	09/28/22	Outstanding	0234017	Abraham I. Cerda	822.00	
0111170	09/28/22	Outstanding	0225767	Miranda L. Cervantes	977.95	
0111171	09/28/22	Outstanding	0224558	Sophia A. Cervantes	741.00	
0111172	09/28/22	Outstanding	0125443	Monica H. Cervantez	1,924.00	
0111173	09/28/22	Outstanding	0243095	Maria G. Chaires	287.75	
0111174	09/28/22	Outstanding	0201380	Almalaura Chapa	806.50	
0111175	09/28/22	Outstanding	0237591	Andrew R. Chapa	550.38	
0111176	09/28/22	Outstanding	0179974	Steven R. Chapa	1,474.26	
0111177	09/28/22	Outstanding	0239118	Tristan R. Chapa	1,688.95	
0111178	09/28/22	Outstanding	0203099	Jesus E. Chavarria	1,150.65	
0111179	09/28/22	Outstanding	0210321	Adriana A. Chavez	1,112.95	
0111180	09/28/22	Outstanding	0218899	Elian J. Chavez	1,633.75	
0111181	09/28/22	Outstanding	0232358	Kevin A. Chavez	2,583.15	
0111182	09/28/22	Outstanding	0170659	Jose J. Chong	93.25	
0111183	09/28/22	Outstanding	0197638	Julia C. Chong	542.00	
0111184	09/28/22	Outstanding	0227456	Carlos A. Cisneros	667.25	
0111185	09/28/22	Outstanding	0230032	Ema R. Cisneros	1,432.64	
0111186	09/28/22	Outstanding	0227442	Grecia Cisneros	1,059.75	
0111187	09/28/22	Outstanding	0198363	Nicole Cisneros	250.26	
0111188	09/28/22	Void	0220085	Michael E. Cobarrubia		737.25
0111189	09/28/22	Outstanding	0234516	Javier E Cobos	1,133.75	
0111190	09/28/22	Outstanding	0192923	Dulce G. Collazo	1,014.44	
0111191	09/28/22	Outstanding	0241968	Leonardo A. Collazo	2,363.00	
0111192	09/28/22	Outstanding	0225684	Leslie N. Colunga	332.05	
0111193	09/28/22	Outstanding	0227453	Luis A. Constancio	3,586.00	
0111194	09/28/22	Outstanding	0195321	Christina A. Contreras	770.19	
0111195	09/28/22	Outstanding	0240041	Fernando Contreras	315.50	
0111196	09/28/22	Outstanding	0224609	Kelsey S. Contreras	247.02	
0111197	09/28/22	Outstanding	0220235	Leylanie A Contreras	195.78	
0111198	09/28/22	Outstanding	0245070	Zayden J. Contreras	52.25	
0111199	09/28/22	Outstanding	0177390	Brielle M. Cook	1,211.38	
0111200	09/28/22	Outstanding	0231287	April J. Cordova	1,219.75	
0111201	09/28/22	Outstanding	0210645	Dezerah D. Coronado	144.00	
0111202	09/28/22	Outstanding	0225631	Marcos Coronado	748.13	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111203	09/28/22	Outstanding	0215886	Myriam C. Coronado	814.43	
0111204	09/28/22	Outstanding	0214631	Yarithza Coronado	773.64	
0111205	09/28/22	Outstanding	0228042	Donavan Correa	361.75	
0111206	09/28/22	Outstanding	0169208	Maria Del Carmen C. Crispin	648.50	
0111207	09/28/22	Outstanding	0229048	Alicia M. Cruz	601.65	
0111208	09/28/22	Outstanding	0169701	Brandon R. Cruz	48.25	
0111209	09/28/22	Outstanding	0225627	Daisy Cruz	537.81	
0111210	09/28/22	Outstanding	0203417	Emily R Cruz	2,714.90	
0111211	09/28/22	Outstanding	0213060	Orion M. Cruz	25.00	
0111212	09/28/22	Outstanding	0222460	Sarah N Cruz	693.00	
0111213	09/28/22	Outstanding	0226671	Alondra Cruz Trevino	622.31	
0111214	09/28/22	Outstanding	0235961	Jaelin L. Cuellar	1,556.00	
0111215	09/28/22	Outstanding	0151284	Yesenia Cuello	2,660.89	
0111216	09/28/22	Outstanding	0223981	Samuel Cuenca Sosa	1,169.06	
0111217	09/28/22	Outstanding	0190338	Alejandro Cuervo	792.75	
0111218	09/28/22	Outstanding	0219577	Justin D Davidson	1,297.00	
0111219	09/28/22	Outstanding	0224499	Avyranah N. Davila	360.50	
0111220	09/28/22	Outstanding	0240426	Donovan X. Davila	1,014.34	
0111221	09/28/22	Outstanding	0225270	Francisco J. Davila	1,797.00	
0111222	09/28/22	Outstanding	0157035	Karla M. Davila	1,297.00	
0111223	09/28/22	Outstanding	0182662	Maria D. Davila	1,074.75	
0111224	09/28/22	Outstanding	0241989	Maryah G. Davila	648.32	
0111225	09/28/22	Outstanding	0215421	Elena De Alba	780.50	
0111226	09/28/22	Void	0228118	Abigail De Hoyos		1,344.00
0111227	09/28/22	Outstanding	0241946	Alejandro De Hoyos	38.25	
0111228	09/28/22	Outstanding	0190613	Jasmine M. De Hoyos	1,326.26	
0111229	09/28/22	Outstanding	0223909	Jimena De Hoyos	3,448.00	
0111230	09/28/22	Outstanding	0237577	Javier De Hoyos Mata	920.00	
0111231	09/28/22	Outstanding	0232404	Juan C. De Hoyos Mata	746.25	
0111232	09/28/22	Outstanding	0217113	Oscar De Hoyos	845.50	
0111233	09/28/22	Outstanding	0212654	Kayla R De la Cruz	1,399.99	
0111234	09/28/22	Outstanding	0241000	Lizette M. De la Cruz	818.44	
0111235	09/28/22	Outstanding	0230854	Jakob A. De la Garza	888.90	
0111236	09/28/22	Outstanding	0237615	Jannelle L. De la Garza	281.02	
0111237	09/28/22	Outstanding	0238604	Sasha De la Garza	14.04	
0111238	09/28/22	Outstanding	0218604	Anasofia De la O	914.38	
0111239	09/28/22	Outstanding	0236306	Jose A. De la Rosa	980.75	
0111240	09/28/22	Outstanding	0198993	Elena De Leon	3,086.00	
0111241	09/28/22	Outstanding	0232387	Javier J. De Leon	511.00	
0111242	09/28/22	Outstanding	0222744	Juan J. De Leon	135.00	
0111243	09/28/22	Outstanding	0230291	Luciana De Leon	1,231.75	
0111244	09/28/22	Outstanding	0235503	Luis De Leon	319.41	

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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
0111245	09/28/22	Outstanding	0215623	Fernando D. De Los Santos	1,603.75	
0111246	09/28/22	Outstanding	0224174	Juan C. De Los Santos	789.75	
0111247	09/28/22	Outstanding	0223443	Anthony E. De Luna	1,815.06	
0111248	09/28/22	Outstanding	0208507	Cielo De Luna	1,744.54	
0111249	09/28/22	Outstanding	0165026	Jesus De Luna	742.00	
0111250	09/28/22	Outstanding	0178502	Ariana Dehoyos	517.25	
0111251	09/28/22	Void	0224638	Lluvia Del Campo		583.25
0111252	09/28/22	Outstanding	0207201	Justin R. Del Rio	420.00	
0111253	09/28/22	Outstanding	0210816	Kristofer M. Del Toro	738.57	
0111254	09/28/22	Outstanding	0229156	Allison Delagarza	52.75	
0111255	09/28/22	Outstanding	0220922	Christopher G. Deleon	1,700.00	
0111256	09/28/22	Outstanding	0241417	Emily Y. Deleon	1,356.63	
0111257	09/28/22	Outstanding	0193808	Oswaldo D. Deleon	53.57	
0111258	09/28/22	Outstanding	0239759	Nathan L. Delgado	942.49	
0111259	09/28/22	Outstanding	0240454	Vanessa Delgado	1,293.16	
0111260	09/28/22	Outstanding	0224023	Viviana M. Delgado	671.50	
0111261	09/28/22	Outstanding	0240159	Fernanda Dena-Rodriguez	272.90	
0111262	09/28/22	Outstanding	0230269	Alejandra J. Diaz	847.66	
0111263	09/28/22	Outstanding	0234144	Ashley K. Diaz	1,115.21	
0111264	09/28/22	Outstanding	0245296	Eric Diaz Jr	226.59	
0111265	09/28/22	Outstanding	0244613	Kylie E. Diaz	912.25	
0111266	09/28/22	Outstanding	0210775	Ruben H. Diaz	1,053.88	
0111267	09/28/22	Outstanding	0222691	Fernando I. Diaz-Pereda	678.50	
0111268	09/28/22	Void	0201446	Laine N. Dillard		1,723.62
0111269	09/28/22	Void	0220026	Lynd Daniell C. Diongzon		1,176.25
0111270	09/28/22	Outstanding	0219511	Manuel Dominguez	1,379.75	
0111271	09/28/22	Outstanding	0211026	Maritza Dominguez	994.55	
0111272	09/28/22	Outstanding	0227463	Valeria Dominguez	1,280.75	
0111273	09/28/22	Outstanding	0225509	Gissel Duarte	1,171.06	
0111274	09/28/22	Outstanding	0192987	Fabian Duenes	765.32	
0111275	09/28/22	Outstanding	0223473	Jesse J. Duenes	770.51	
0111276	09/28/22	Outstanding	0139096	Alejandra Duran	1,335.50	
0111277	09/28/22	Outstanding	0241979	Belinda Duran	1,325.75	
0111278	09/28/22	Outstanding	0120221	Carla M. Duran	25.00	
0111279	09/28/22	Outstanding	0243089	Daniela M. Duran	353.75	
0111280	09/28/22	Outstanding	0215007	Diego Elguezabal	2,106.48	
0111281	09/28/22	Outstanding	0230040	Janie Elizondo	702.92	
0111282	09/28/22	Outstanding	0234550	Zuzel A. Elizondo	322.25	
0111283	09/28/22	Outstanding	0150170	Victor H. Encerrado	34.50	
0111284	09/28/22	Outstanding	0189931	Lisset Enriquez	471.91	
0111285	09/28/22	Outstanding	0223212	Michelle Enriquez	978.38	
0111286	09/28/22	Outstanding	0232307	Rogelio Enriquez	0.25	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0111287	09/28/22	Outstanding	0238305	John A. Escamilla	708.50	
0111288	09/28/22	Outstanding	0216278	Ximena Escamilla	743.00	
0111289	09/28/22	Outstanding	0240144	Karla D. Escobedo	645.75	
0111290	09/28/22	Outstanding	0196440	Dillon C. Espadas	69.75	
0111291	09/28/22	Outstanding	0241932	Arisa V. Esparza	754.00	
0111292	09/28/22	Outstanding	0242920	Yuliana S. Esparza	750.94	
0111293	09/28/22	Outstanding	0238887	Sofia E. Espino	1,147.82	
0111294	09/28/22	Outstanding	0232656	Hector Espinoza	169.75	
0111295	09/28/22	Outstanding	0241915	Jesus R. Espinoza	1,199.75	
0111296	09/28/22	Outstanding	0210438	Zenaida M Espinoza	899.49	
0111297	09/28/22	Outstanding	0158678	Santiago Esquibel	759.70	
0111298	09/28/22	Outstanding	0235990	Aristea A. Esquivel	240.93	
0111299	09/28/22	Outstanding	0166896	Ashley Esquivel	442.01	
0111300	09/28/22	Outstanding	0195520	Cody S. Esquivel	1,310.38	
0111301	09/28/22	Outstanding	0241884	Jennifer Esquivel	1,291.75	
0111302	09/28/22	Outstanding	0190526	Maria L. Esquivel	1,074.75	
0111303	09/28/22	Outstanding	0181310	Monica Esquivel	678.50	
0111304	09/28/22	Outstanding	0176919	Noah R. Esquivel	403.71	
0111305	09/28/22	Outstanding	0243566	Tessa M. Esquivel	1,215.50	
0111306	09/28/22	Outstanding	0172819	Anabel Estrada	36.24	
0111307	09/28/22	Outstanding	0223228	Camila Estrada	763.25	
0111308	09/28/22	Outstanding	0182107	Crescencio C. Estrada, Jr	1,156.75	
0111309	09/28/22	Outstanding	0196698	Jaclyn R. Estrada	626.25	
0111310	09/28/22	Outstanding	0244925	Santiago G. Estrada	1,306.75	
0111311	09/28/22	Void	0181131	Bernardo Eufrazio		62.25
0111312	09/28/22	Outstanding	0232880	Poleth M. Euresti	983.50	
0111313	09/28/22	Outstanding	0176091	Roger A. Euresti	64.20	
0111314	09/28/22	Outstanding	0241366	Luis F. Falcon	295.00	
0111315	09/28/22	Void	0215397	Moses A. Falcon		1,721.63
0111316	09/28/22	Outstanding	0095404	Vanessa Farias	823.77	
0111317	09/28/22	Outstanding	0210940	Arturo Faz	1,297.00	
0111318	09/28/22	Outstanding	0240629	Celene Faz	1,414.54	
0111319	09/28/22	Outstanding	0216370	Jorge E. Faz	34.50	
0111320	09/28/22	Outstanding	0223233	Alexia M. Fernandez	48.50	
0111321	09/28/22	Outstanding	0224024	Rafael Fernandez	1,495.00	
0111322	09/28/22	Outstanding	0153119	Wendy D. Fernandez	845.50	
0111323	09/28/22	Outstanding	0210763	Sara S. Figueroa	1,353.63	
0111324	09/28/22	Outstanding	0214417	Alexia Flores	756.25	
0111325	09/28/22	Outstanding	0214402	Alitzel G. Flores	1,200.70	
0111326	09/28/22	Outstanding	0230609	Amanda A. Flores	757.22	
0111327	09/28/22	Outstanding	0238691	Angie I. Flores	1,087.95	
0111328	09/28/22	Outstanding	0192876	Brandon J. Flores	6.75	

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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
0111329	09/28/22	Outstanding	0210983	Celia Flores	809.50	
0111330	09/28/22	Outstanding	0229105	Clarissa L. Flores	1,485.41	
0111331	09/28/22	Outstanding	0195286	Claudia A. Flores	149.76	
0111332	09/28/22	Outstanding	0072347	Cynthia Flores	1,151.50	
0111333	09/28/22	Outstanding	0239217	Diana S. Flores	694.75	
0111334	09/28/22	Outstanding	0223448	Diego Flores	429.41	
0111335	09/28/22	Outstanding	0240921	Emmanuel Flores	690.25	
0111336	09/28/22	Outstanding	0207470	Fernanda Flores	708.50	
0111337	09/28/22	Outstanding	0225313	Guadalupe Flores, III	678.50	
0111338	09/28/22	Outstanding	0223956	Juan A. Flores III, III	1,280.75	
0111339	09/28/22	Outstanding	0193184	Joselyn Flores	530.18	
0111340	09/28/22	Outstanding	0218913	Kasandra Flores	898.50	
0111341	09/28/22	Outstanding	0245932	Krystal L. Flores	680.50	
0111342	09/28/22	Outstanding	0220345	Luis C. Flores	675.50	
0111343	09/28/22	Outstanding	0219114	Lynette A. Flores	939.88	
0111344	09/28/22	Outstanding	0218861	Manuel E. Flores	1,162.00	
0111345	09/28/22	Void	0234954	Nadine M. Flores		979.75
0111346	09/28/22	Outstanding	0242069	Pricilla Flores	1,291.75	
0111347	09/28/22	Outstanding	0233044	Raul A. Flores	1,110.68	
0111348	09/28/22	Outstanding	0241878	Rey Flores	242.50	
0111349	09/28/22	Outstanding	0225368	Rodolfo Flores, Jr	884.25	
0111350	09/28/22	Outstanding	0224414	Samantha R. Flores	583.25	
0111351	09/28/22	Outstanding	0234815	Stephanie M. Flores	985.26	
0111352	09/28/22	Outstanding	0224874	Syarah N. Flores	907.50	
0111353	09/28/22	Void	0241518	Zaida I. Fortiz		1,329.00
0111354	09/28/22	Outstanding	0149793	Ashley R. Francis	151.36	
0111355	09/28/22	Outstanding	0208720	Alejandra Franco	456.33	
0111356	09/28/22	Outstanding	0232053	Brian Franco	240.75	
0111357	09/28/22	Outstanding	0121027	Carolina Franco	999.75	
0111358	09/28/22	Outstanding	0144938	Alejandro J. Frausto	645.50	
0111359	09/28/22	Outstanding	0230189	Kasandra L. Frias	1,330.75	
0111360	09/28/22	Outstanding	0194788	Angelina Fuentes	423.50	
0111361	09/28/22	Outstanding	0225142	Marialli M. Fuentes	1,155.46	
0111362	09/28/22	Outstanding	0225374	Odalys J. Fuentes	1,002.75	
0111363	09/28/22	Outstanding	0209872	Sebastian A. Fuentes	226.59	
0111364	09/28/22	Void	0232448	Ximena Fuentes		321.25
0111365	09/28/22	Outstanding	0218590	Yerika M. Fuentes	658.27	
0111366	09/28/22	Outstanding	0243709	Anthony J. Furnish	45.00	
0111367	09/28/22	Outstanding	0062322	Sylvia Gaitan	1,145.62	
0111368	09/28/22	Void	0066224	Angie M. Galindo		597.25
0111369	09/28/22	Outstanding	0155434	Hector Galindo	40.53	
0111370	09/28/22	Outstanding	0241461	John D. Galindo	142.25	

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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
0111371	09/28/22	Outstanding	0178352	Juanita Galindo	451.34	
0111372	09/28/22	Outstanding	0183016	Kassandra Galindo	27.75	
0111373	09/28/22	Outstanding	0239222	Nathalia Galindo	1,108.75	
0111374	09/28/22	Outstanding	0227915	Yulianna Galindo	2,751.50	
0111375	09/28/22	Outstanding	0228883	David A. Gallardo	1,327.00	
0111376	09/28/22	Outstanding	0217740	Arturo Gallegos	150.79	
0111377	09/28/22	Outstanding	0223227	Haley R. Gallegos	233.53	
0111378	09/28/22	Outstanding	0234662	Kylie R. Gallegos	749.50	
0111379	09/28/22	Outstanding	0237353	Victor Gallegos-Caballe	457.25	
0111380	09/28/22	Outstanding	0242270	Amy Galvan	760.05	
0111381	09/28/22	Outstanding	0239028	Perla L. Galvan Sotelo	1,196.81	
0111382	09/28/22	Outstanding	0244552	Isaac Gamez	174.33	
0111383	09/28/22	Outstanding	0207585	Mariana A Gamino	238.75	
0111384	09/28/22	Outstanding	0216311	Angel S. Gaona	1,327.00	
0111385	09/28/22	Void	0243966	Abigael Garcia		1.00
0111386	09/28/22	Outstanding	0214626	Adamari R. Garcia	1,297.00	
0111387	09/28/22	Outstanding	0237539	Alisa R. Garcia	1,304.27	
0111388	09/28/22	Outstanding	0188962	Amanda M. Garcia	299.31	
0111389	09/28/22	Outstanding	0242251	Amber L. Garcia	1,201.06	
0111390	09/28/22	Outstanding	0218781	Anaiza Garcia	22.00	
0111391	09/28/22	Outstanding	0223600	Andrea N. Garcia	384.38	
0111392	09/28/22	Outstanding	0170334	Andrew Garcia	1,273.75	
0111393	09/28/22	Outstanding	0139232	Angela Garcia	898.50	
0111394	09/28/22	Void	0200363	Angelica P. Garcia		486.50
0111395	09/28/22	Outstanding	0234264	Ashley E Garcia	4,209.50	
0111396	09/28/22	Outstanding	0242441	Bethany T. Garcia	1,691.75	
0111397	09/28/22	Outstanding	0230117	Danielle A. Garcia	145.00	
0111398	09/28/22	Outstanding	0245017	Davo A. Garcia	1,332.00	
0111399	09/28/22	Outstanding	0222865	Diana L. Garcia	71.13	
0111400	09/28/22	Outstanding	0242263	Carlos A Garcia	1,170.19	
0111401	09/28/22	Outstanding	0202117	Eduardo Garcia	1,363.00	
0111402	09/28/22	Outstanding	0105116	Elida A Garcia	503.29	
0111403	09/28/22	Outstanding	0241527	Erica Garcia	834.86	
0111404	09/28/22	Outstanding	0241948	Fred D. Garcia, IV	447.50	
0111405	09/28/22	Outstanding	0225599	Gael Garcia	1,013.72	
0111406	09/28/22	Outstanding	0219667	Genesis Y. Garcia	511.50	
0111407	09/28/22	Outstanding	0210805	Haley C. Garcia	841.75	
0111408	09/28/22	Outstanding	0245136	Haniel M. Garcia	1,226.00	
0111409	09/28/22	Outstanding	0223403	Hector J. Garcia	1,097.75	
0111410	09/28/22	Outstanding	0235420	Isaac C. Garcia	425.75	
0111411	09/28/22	Outstanding	0236603	Jacquelynn Garcia	1,327.00	
0111412	09/28/22	Outstanding	0241951	Jesse A. Garcia	1,231.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111413	09/28/22	Outstanding	0220893	Jocelyn J Garcia	2,586.00	
0111414	09/28/22	Void	0240799	Johnbenay A. Garcia		649.55
0111415	09/28/22	Outstanding	0235029	Johscelynn L Garcia	1,820.50	
0111416	09/28/22	Outstanding	0241919	Joselyn Garcia	1,269.00	
0111417	09/28/22	Outstanding	0235586	Joshlyn R. Garcia	828.86	
0111418	09/28/22	Outstanding	0224721	Jose E. Garcia Jr.	1,003.80	
0111419	09/28/22	Outstanding	0207251	Judith Garcia	1,210.13	
0111420	09/28/22	Outstanding	0149325	Julissa J. Garcia	1,856.33	
0111421	09/28/22	Outstanding	0206585	Justin A. Garcia	2,673.00	
0111422	09/28/22	Outstanding	0192245	Karina O. Garcia	886.41	
0111423	09/28/22	Outstanding	0227574	Karyme Garcia	956.50	
0111424	09/28/22	Outstanding	0139084	Leticia Garcia	633.50	
0111425	09/28/22	Outstanding	0240655	Luisafernand Garcia	860.81	
0111426	09/28/22	Outstanding	0245377	Luz A. Garcia	1,278.00	
0111427	09/28/22	Outstanding	0228541	Manuel Garcia, Jr	949.46	
0111428	09/28/22	Outstanding	0223493	Manuel A. Garcia	1,827.00	
0111429	09/28/22	Void	0224760	Marcos Garcia		754.82
0111430	09/28/22	Outstanding	0229659	Maria I. Garcia	632.61	
0111431	09/28/22	Outstanding	0089931	Marisol Garcia	143.28	
0111432	09/28/22	Outstanding	0216602	Mary Ann B. Garcia	957.68	
0111433	09/28/22	Outstanding	0245022	Maryanna M. Garcia	1,231.75	
0111434	09/28/22	Void	0221977	Maryjane Garcia		517.25
0111435	09/28/22	Outstanding	0242197	Mia G. Garcia	895.11	
0111436	09/28/22	Outstanding	0243343	Natalya C. Garcia	2,626.94	
0111437	09/28/22	Outstanding	0246299	Nathan Garcia	1,212.50	
0111438	09/28/22	Outstanding	0218657	Neida Garcia	499.59	
0111439	09/28/22	Outstanding	0210829	Omar A. Garcia	622.25	
0111440	09/28/22	Outstanding	0164378	Robert Garcia	1.75	
0111441	09/28/22	Outstanding	0228565	Rose Garcia	1,245.00	
0111442	09/28/22	Void	0240113	Samantha P. Garcia		87.00
0111443	09/28/22	Outstanding	0209087	Saraly C. Garcia	799.46	
0111444	09/28/22	Outstanding	0211112	Sergio A. Garcia	340.67	
0111445	09/28/22	Void	0218455	Steven A. Garcia		515.25
0111446	09/28/22	Outstanding	0192970	Brenda Y. Garcia Velazquez	583.25	
0111447	09/28/22	Outstanding	0241898	Victor Garcia	1,285.75	
0111448	09/28/22	Outstanding	0208364	Vincente R. Garcia	2,107.00	
0111449	09/28/22	Outstanding	0242259	Yolia B. Garcia	577.25	
0111450	09/28/22	Void	0139739	Yvette Garcia		23.25
0111451	09/28/22	Outstanding	0221316	Zayda J. Garcia	876.25	
0111452	09/28/22	Outstanding	0216174	Clarisa G. Garcia-Trochez	160.00	
0111453	09/28/22	Outstanding	0238984	Jose L. Gardea, Jr	482.25	
0111454	09/28/22	Outstanding	0132695	Yesenia Gardea	517.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111455	09/28/22	Outstanding	0176118	Alexandra D. Garza	801.25	
0111456	09/28/22	Outstanding	0241924	Alma M. Garza	694.00	
0111457	09/28/22	Void	0243863	Bianca Garza		1.00
0111458	09/28/22	Outstanding	0178247	Crystal D. Garza	209.50	
0111459	09/28/22	Outstanding	0195464	Dora G. Garza	3,448.00	
0111460	09/28/22	Outstanding	0192766	Erika V. Garza	1,088.75	
0111461	09/28/22	Void	0220362	Francisco Garza		3,448.00
0111462	09/28/22	Outstanding	0222580	Frida R. Garza	1,347.00	
0111463	09/28/22	Outstanding	0161293	Isela K. Garza	2,348.75	
0111464	09/28/22	Outstanding	0243016	Jesus A. Garza	1,228.75	
0111465	09/28/22	Outstanding	0232370	Jesus G. Garza, Jr	189.45	
0111466	09/28/22	Outstanding	0243954	Joseramon Garza	518.25	
0111467	09/28/22	Outstanding	0225628	Juan J. Garza	1,100.75	
0111468	09/28/22	Outstanding	0137765	Juan R. Garza	555.75	
0111469	09/28/22	Outstanding	0235770	Kaylee Garza	1,344.75	
0111470	09/28/22	Outstanding	0239870	Kimberly L. Garza	847.05	
0111471	09/28/22	Outstanding	0230669	Lexy D. Garza	1,721.00	
0111472	09/28/22	Outstanding	0214475	Maximiliano Garza	729.00	
0111473	09/28/22	Outstanding	0208368	Milagros Garza	1,103.50	
0111474	09/28/22	Outstanding	0090493	Racheal M. Garza	648.50	
0111475	09/28/22	Outstanding	0110358	Veronica Garza	48.25	
0111476	09/28/22	Outstanding	0231167	Yaritza M. Garza	648.50	
0111477	09/28/22	Outstanding	0234863	Cynthia Gaytan	1,148.50	
0111478	09/28/22	Outstanding	0222831	Itzel B Gaytan	1,347.75	
0111479	09/28/22	Outstanding	0211221	Samantha A. Gaytan	1,125.96	
0111480	09/28/22	Outstanding	0242318	Tais A. Gaytan	2,868.00	
0111481	09/28/22	Outstanding	0245505	Sarah Jane F. Gehring	403.75	
0111482	09/28/22	Outstanding	0205331	Christina A. Gerow	105.73	
0111483	09/28/22	Outstanding	0219131	John Gibson	974.75	
0111484	09/28/22	Outstanding	0243941	Brittany D. Gil	1,132.00	
0111485	09/28/22	Outstanding	0206572	Eva A. Gloria	109.23	
0111486	09/28/22	Outstanding	0101519	Rosa M Godina	495.50	
0111487	09/28/22	Outstanding	0155674	Ana C Godoy	2,328.58	
0111488	09/28/22	Outstanding	0196889	Guadalupe Y. Godoy	1,307.05	
0111489	09/28/22	Outstanding	0237659	Ana Gomez	1,353.75	
0111490	09/28/22	Outstanding	0230200	Andrea E. Gomez	1,038.50	
0111491	09/28/22	Outstanding	0224895	Desiree L. Gomez	990.00	
0111492	09/28/22	Outstanding	0159663	Gabriela Gomez	295.91	
0111493	09/28/22	Outstanding	0199915	Jenisis Gomez	508.69	
0111494	09/28/22	Outstanding	0203640	Jose R. Gomez	653.50	
0111495	09/28/22	Outstanding	0064106	Lia Gomez	425.25	
0111496	09/28/22	Outstanding	0219301	Veronica A. Gomez	1,717.56	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111497	09/28/22	Outstanding	0241635	Andrea Gonzales	654.28	
0111498	09/28/22	Outstanding	0175333	Angel F. Gonzales	25.25	
0111499	09/28/22	Outstanding	0164280	Crystal R. Gonzales	127.00	
0111500	09/28/22	Void	0240637	Javier A. Gonzales		2,000.00
0111501	09/28/22	Outstanding	0174212	Juan Gonzales, III	2,335.00	
0111502	09/28/22	Outstanding	0225765	Kalysta Gonzales	533.40	
0111503	09/28/22	Outstanding	0205034	Lourdes V Gonzales	1,836.65	
0111504	09/28/22	Outstanding	0246576	Marisa Gonzales	814.24	
0111505	09/28/22	Outstanding	0229884	Nicholas R. Gonzales	2,015.00	
0111506	09/28/22	Void	0223253	Ricardo Gonzales		1.00
0111507	09/28/22	Outstanding	0235374	William D. Gonzales	193.25	
0111508	09/28/22	Outstanding	0241306	Adamary Gonzalez	192.50	
0111509	09/28/22	Outstanding	0245069	Ailyn G. Gonzalez	373.75	
0111510	09/28/22	Outstanding	0202629	Alejandro Gonzalez	48.75	
0111511	09/28/22	Outstanding	0215780	Alejandro J. Gonzalez	708.50	
0111512	09/28/22	Outstanding	0241958	Alexia I. Gonzalez	1,315.75	
0111513	09/28/22	Outstanding	0222934	Amado Gonzalez, IV	322.25	
0111514	09/28/22	Outstanding	0209020	Ana Gonzalez	9.43	
0111515	09/28/22	Void	0193585	Ana C. Gonzalez		11.50
0111516	09/28/22	Outstanding	0241241	Ana L. Gonzalez	447.82	
0111517	09/28/22	Outstanding	0166578	Analy Gonzalez	555.75	
0111518	09/28/22	Outstanding	0137625	Arlene A. Gonzalez	130.00	
0111519	09/28/22	Outstanding	0076364	Aurora M. Gonzalez	648.50	
0111520	09/28/22	Outstanding	0212384	Brandon I. Gonzalez	1,655.00	
0111521	09/28/22	Outstanding	0245021	Brianna Gonzalez	53.50	
0111522	09/28/22	Void	0218266	Candelario A. Gonzalez		160.00
0111523	09/28/22	Outstanding	0121690	Anna L. Gonzalez Chacon	808.00	
0111524	09/28/22	Outstanding	0139927	Cynthia Gonzalez	1,248.25	
0111525	09/28/22	Outstanding	0225120	Damian A. Gonzalez	1,205.31	
0111526	09/28/22	Outstanding	0230896	Dariela G. Gonzalez	1,315.75	
0111527	09/28/22	Outstanding	0064034	Edilia Gonzalez	708.50	
0111528	09/28/22	Outstanding	0139218	Elizabeth Gonzalez	984.75	
0111529	09/28/22	Outstanding	0223952	Gabriela Gonzalez	691.75	
0111530	09/28/22	Outstanding	0146092	Graciela Gonzalez	703.64	
0111531	09/28/22	Outstanding	0114553	Idania M. Gonzalez	831.97	
0111532	09/28/22	Outstanding	0218639	Jackeline Gonzalez	774.25	
0111533	09/28/22	Void	0224594	Jennifer L. Gonzalez		650.50
0111534	09/28/22	Outstanding	0241874	Jocelyn Gonzalez	735.60	
0111535	09/28/22	Outstanding	0228492	Jorge L. Gonzalez	0.25	
0111536	09/28/22	Outstanding	0223243	Eduardo Gonzalez Jr., Jr	1,857.00	
0111537	09/28/22	Outstanding	0217040	Juan J. Gonzalez, Jr	3,023.00	
0111538	09/28/22	Outstanding	0233589	Julissa Gonzalez	426.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111539	09/28/22	Void	0196197	Jullissa J. Gonzalez		281.00
0111540	09/28/22	Outstanding	0216003	Krystal N. Gonzalez	1,088.75	
0111541	09/28/22	Outstanding	0209747	Maria I Gonzalez	983.08	
0111542	09/28/22	Outstanding	0225334	Marissa Gonzalez	1,291.75	
0111543	09/28/22	Outstanding	0242183	Mia F. Gonzalez	71.75	
0111544	09/28/22	Outstanding	0233280	Monssse M. Gonzalez	803.57	
0111545	09/28/22	Outstanding	0245755	Oscar A. Gonzalez	1.00	
0111546	09/28/22	Outstanding	0163638	Paola G. Gonzalez	192.50	
0111547	09/28/22	Outstanding	0225571	Ramiro M. Gonzalez, Jr	1,152.00	
0111548	09/28/22	Outstanding	0210307	Rosa M. Gonzalez	806.50	
0111549	09/28/22	Outstanding	0215877	Serena D. Gonzalez	1,297.00	
0111550	09/28/22	Outstanding	0202877	Tanya Gonzalez	10.50	
0111551	09/28/22	Outstanding	0183512	Thamar N. Gonzalez	2,872.50	
0111552	09/28/22	Void	0224648	Uritzzy Gonzalez		1,769.50
0111553	09/28/22	Outstanding	0137876	Veronica Gonzalez	402.97	
0111554	09/28/22	Outstanding	0241881	Vianey Gonzalez	1,315.75	
0111555	09/28/22	Outstanding	0244446	Vivianna I. Gonzalez	1,364.75	
0111556	09/28/22	Outstanding	0199214	Leticia Granado	1,873.30	
0111557	09/28/22	Outstanding	0224957	Analicia N. Granados	2,077.00	
0111558	09/28/22	Outstanding	0198420	Karla D. Grimaldo	0.59	
0111559	09/28/22	Outstanding	0224081	Alana P. Guadarrama	648.50	
0111560	09/28/22	Outstanding	0155677	Bellalnyra Guajardo	895.98	
0111561	09/28/22	Outstanding	0238011	Hervey A. Guajardo	571.75	
0111562	09/28/22	Outstanding	0056036	Juan R Guardiola	1,600.81	
0111563	09/28/22	Outstanding	0230655	Esteban J Guereca	734.00	
0111564	09/28/22	Outstanding	0219001	Adamary Guerra	809.50	
0111565	09/28/22	Void	0212834	Adriana I. Guerra		1,133.75
0111566	09/28/22	Outstanding	0216584	Elizabeth A. Guerra	607.00	
0111567	09/28/22	Outstanding	0243336	Emiliano Guerra	1,272.00	
0111568	09/28/22	Outstanding	0216215	Erikah Guerra	948.50	
0111569	09/28/22	Outstanding	0237616	Fabian Guerra	22.65	
0111570	09/28/22	Outstanding	0207485	Francisco Guerra, IV	271.75	
0111571	09/28/22	Outstanding	0244083	Jose A. Guerra	1.00	
0111572	09/28/22	Outstanding	0214358	Priscilla D. Guerra	361.00	
0111573	09/28/22	Outstanding	0232283	Sofia G. Guerra	1,137.50	
0111574	09/28/22	Outstanding	0174728	Tomas G. Guerra	125.00	
0111575	09/28/22	Outstanding	0236219	Claudia Y. Guerrero	648.50	
0111576	09/28/22	Outstanding	0218685	Desiree L. Guerrero	1,673.75	
0111577	09/28/22	Void	0218890	Jose E. Guerrero		436.70
0111578	09/28/22	Outstanding	0203606	Nicolas A. Guerrero	862.00	
0111579	09/28/22	Outstanding	0216191	Noemi L. Guerrero	381.27	
0111580	09/28/22	Outstanding	0231243	Catherine N. Guerrero-Neira	207.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111581	09/28/22	Outstanding	0230287	Alfredo Guevara, Jr	467.50	
0111582	09/28/22	Outstanding	0228300	Gladys Guevara	405.25	
0111583	09/28/22	Outstanding	0235554	Sabrina L. Guevara	56.03	
0111584	09/28/22	Outstanding	0108500	Linda L. Guiberson	6.50	
0111585	09/28/22	Outstanding	0208612	Ciro Guillen	2,077.00	
0111586	09/28/22	Outstanding	0213776	Natalia Guillen	1,607.61	
0111587	09/28/22	Outstanding	0207204	Cassandra M. Gutierrez	1.00	
0111588	09/28/22	Outstanding	0239989	Dinora Gutierrez	290.19	
0111589	09/28/22	Outstanding	0245494	Efren Gutierrez	2,327.88	
0111590	09/28/22	Outstanding	0216990	Emily Gutierrez	955.75	
0111591	09/28/22	Void	0232997	Emily Gutierrez		599.50
0111592	09/28/22	Outstanding	0244399	Jamie Gutierrez	46.25	
0111593	09/28/22	Outstanding	0202758	Jasmine Gutierrez	1,622.00	
0111594	09/28/22	Outstanding	0218618	Jayleen Gutierrez	1,024.75	
0111595	09/28/22	Outstanding	0230624	Jocelyn Gutierrez	862.50	
0111596	09/28/22	Outstanding	0230320	Maria J. Gutierrez	887.50	
0111597	09/28/22	Outstanding	0189286	Marisela M. Gutierrez	762.40	
0111598	09/28/22	Outstanding	0223676	Martha A. Gutierrez	910.63	
0111599	09/28/22	Outstanding	0207300	Raymundo Gutierrez	123.50	
0111600	09/28/22	Outstanding	0200146	Carlos Guzman	648.50	
0111601	09/28/22	Outstanding	0235903	Joseph A. Guzman	440.25	
0111602	09/28/22	Outstanding	0245909	Catherine A. Haley	3,448.00	
0111603	09/28/22	Outstanding	0232438	Miranda A. Hammack	3,423.00	
0111604	09/28/22	Outstanding	0246348	Gabriel M. Harrell	261.25	
0111605	09/28/22	Outstanding	0135904	Jessica L. Harrell	1,817.04	
0111606	09/28/22	Outstanding	0126203	Whitney L. Harthcock	79.95	
0111607	09/28/22	Outstanding	0234409	Cynthia M. Havner	200.00	
0111608	09/28/22	Outstanding	0237375	Harumi Hayashida	712.75	
0111609	09/28/22	Outstanding	0216258	Adriana A. Hernandez	167.75	
0111610	09/28/22	Outstanding	0225713	Aiko M. Hernandez	1,820.25	
0111611	09/28/22	Outstanding	0233507	Alfredo Hernandez	2,586.00	
0111612	09/28/22	Outstanding	0225314	Andrea L. Hernandez	260.00	
0111613	09/28/22	Outstanding	0220755	Angelica A. Hernandez	608.75	
0111614	09/28/22	Outstanding	0217779	Araceli M. Hernandez	590.30	
0111615	09/28/22	Outstanding	0223915	Breanna D. Hernandez	586.25	
0111616	09/28/22	Outstanding	0242063	Breanna N. Hernandez	1,285.75	
0111617	09/28/22	Outstanding	0150477	Celinda Hernandez	820.50	
0111618	09/28/22	Outstanding	0242452	Daisy Hernandez	1,181.81	
0111619	09/28/22	Outstanding	0207604	Dariana Hernandez	111.50	
0111620	09/28/22	Outstanding	0230108	Edgar I. Hernandez	832.25	
0111621	09/28/22	Outstanding	0223194	Elizabeth Hernandez	1,103.75	
0111622	09/28/22	Outstanding	0235742	Fabian J. Hernandez	867.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111623	09/28/22	Void	0210845	Fatima Hernandez		36.50
0111624	09/28/22	Outstanding	0131732	Gladys Hernandez	1,996.21	
0111625	09/28/22	Outstanding	0219735	Hallie J. Hernandez	1,063.79	
0111626	09/28/22	Outstanding	0212095	Hercules D. Hernandez	675.50	
0111627	09/28/22	Outstanding	0189185	Isabella G. Hernandez	442.86	
0111628	09/28/22	Outstanding	0230141	Jacquelin Hernandez	1,064.75	
0111629	09/28/22	Outstanding	0194316	Jessica M. Hernandez	1,447.75	
0111630	09/28/22	Outstanding	0230214	Joe Hernandez	1,308.00	
0111631	09/28/22	Outstanding	0246140	Jose J. Hernandez	1,902.76	
0111632	09/28/22	Outstanding	0164208	Julio R. Hernandez	1,764.25	
0111633	09/28/22	Outstanding	0140681	Justine M Hernandez	90.00	
0111634	09/28/22	Outstanding	0241983	Karen E. Hernandez	1,074.20	
0111635	09/28/22	Outstanding	0230882	Karla P. Hernandez	150.13	
0111636	09/28/22	Outstanding	0181945	Katherine M. Hernandez	1,440.75	
0111637	09/28/22	Outstanding	0242088	Kimberly F. Hernandez	2,035.75	
0111638	09/28/22	Outstanding	0234651	Malary Hernandez	1,797.00	
0111639	09/28/22	Outstanding	0215842	Manuel E. Hernandez	3,948.00	
0111640	09/28/22	Outstanding	0229255	Maxwell R. Hernandez	852.00	
0111641	09/28/22	Outstanding	0225637	Michel Hernandez	1,280.75	
0111642	09/28/22	Outstanding	0131905	Natalieskye M. Hernandez	1,297.00	
0111643	09/28/22	Outstanding	0190643	Paola N. Hernandez	21.33	
0111644	09/28/22	Outstanding	0238581	Patricio Hernandez	702.00	
0111645	09/28/22	Outstanding	0234836	Pedro D. Hernandez	686.75	
0111646	09/28/22	Outstanding	0234449	Priscilla Hernandez	37.25	
0111647	09/28/22	Outstanding	0203803	Rodolfo Hernandez	573.25	
0111648	09/28/22	Outstanding	0136461	Roseanna Hernandez	1,079.50	
0111649	09/28/22	Outstanding	0179927	Sabrina E Hernandez	775.00	
0111650	09/28/22	Outstanding	0217698	Sheila A. Hernandez	946.50	
0111651	09/28/22	Outstanding	0188314	Ulises Hernandez	1.00	
0111652	09/28/22	Outstanding	0129068	Yolanda Hernandez	125.00	
0111653	09/28/22	Outstanding	0199821	Alondra G. Herrera	42.13	
0111654	09/28/22	Outstanding	0202141	Angel E. Herrera	1,655.00	
0111655	09/28/22	Outstanding	0218938	Aneth Herrera Arredondo	1,199.50	
0111656	09/28/22	Outstanding	0246035	Daniel Herrera	24.94	
0111657	09/28/22	Outstanding	0223898	Diego Herrera	1,663.75	
0111658	09/28/22	Outstanding	0146775	Erika J. Herrera	789.95	
0111659	09/28/22	Outstanding	0244441	Jorge J. Herrera	79.56	
0111660	09/28/22	Outstanding	0243757	Miguel A. Herrera	47.50	
0111661	09/28/22	Outstanding	0211108	Javier O. Hidalgo	1,299.00	
0111662	09/28/22	Outstanding	0218783	Stephanie Hinojosa	1,094.53	
0111663	09/28/22	Outstanding	0230847	Abigail Horta	97.50	
0111664	09/28/22	Outstanding	0229815	Porsha L Horton	1,194.32	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111665	09/28/22	Outstanding	0239873	Emily M. Howard	1,123.25	
0111666	09/28/22	Void	0225666	Britney L. Huerta		586.00
0111667	09/28/22	Outstanding	0224997	Johnny A. Huerta Jr.	1,259.25	
0111668	09/28/22	Outstanding	0226054	Paulina G. Huerta	906.25	
0111669	09/28/22	Outstanding	0217578	Tommy L. Huerta	1,342.50	
0111670	09/28/22	Outstanding	0230318	Gianna Hurtado	529.00	
0111671	09/28/22	Outstanding	0226970	Edgar Ibarra	1,005.37	
0111672	09/28/22	Outstanding	0145758	Elda R. Ibarra	928.50	
0111673	09/28/22	Outstanding	0242185	Ericka A. Ibarra	1,258.75	
0111674	09/28/22	Outstanding	0218684	Fernando Z Ibarra	1,256.86	
0111675	09/28/22	Outstanding	0154104	Jewel J. Ibarra	1,072.94	
0111676	09/28/22	Outstanding	0230846	Leonardo Ibarra	983.75	
0111677	09/28/22	Outstanding	0183126	Linda Ibarra	776.50	
0111678	09/28/22	Outstanding	0201604	Martha I. Ibarra	809.50	
0111679	09/28/22	Outstanding	0157570	Refugio Ibarra	1,440.75	
0111680	09/28/22	Outstanding	0240409	Sergio A. Ibarra	15.75	
0111681	09/28/22	Outstanding	0177655	Yesenia Ibarra	655.25	
0111682	09/28/22	Outstanding	0242220	Maria J. Iglesias	1,184.81	
0111683	09/28/22	Outstanding	0216213	Karime Ignacio	422.00	
0111684	09/28/22	Outstanding	0245476	Rubi L. Infante	1,049.75	
0111685	09/28/22	Outstanding	0152979	Kristel R. Iracheta	394.29	
0111686	09/28/22	Outstanding	0103520	Stacy L Jackson	1,217.53	
0111687	09/28/22	Outstanding	0203801	Flor Y. Jaquez	593.09	
0111688	09/28/22	Outstanding	0232302	Lesley M. Jaramillo	300.75	
0111689	09/28/22	Outstanding	0200593	Jessica Jayasi	278.14	
0111690	09/28/22	Outstanding	0155974	Amelia Jimenez	506.50	
0111691	09/28/22	Outstanding	0189458	Dariela Jimenez	37.25	
0111692	09/28/22	Outstanding	0218879	Emily Jimenez	624.06	
0111693	09/28/22	Outstanding	0218954	Evelyn Jimenez	910.90	
0111694	09/28/22	Outstanding	0175859	Lladisa I. Jimenez	718.81	
0111695	09/28/22	Outstanding	0221194	Mario Jimenez	1,177.75	
0111696	09/28/22	Outstanding	0221525	Melissa A. Jimenez	1,289.64	
0111697	09/28/22	Outstanding	0172139	Mireya Jimenez	1,462.37	
0111698	09/28/22	Outstanding	0203025	Natalie A. Jimenez	1,140.75	
0111699	09/28/22	Outstanding	0246978	Tesia Johnson	1,049.75	
0111700	09/28/22	Outstanding	0231083	Gabriella M. Jones	1,725.75	
0111701	09/28/22	Outstanding	0212284	Mikayla B. Jones	295.79	
0111702	09/28/22	Outstanding	0243405	Alejandra Juarez	1,442.25	
0111703	09/28/22	Outstanding	0216020	Aurora P. Juarez	1,258.11	
0111704	09/28/22	Outstanding	0238377	Jayci A. Karnes	3,139.75	
0111705	09/28/22	Outstanding	0243783	Kalaikanilea D. Kelii	344.09	
0111706	09/28/22	Outstanding	0160866	Christina D. King	1,724.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111707	09/28/22	Outstanding	0141972	Julia A. Kittrell	918.25	
0111708	09/28/22	Void	0245151	Sean J. Kolos		623.50
0111709	09/28/22	Outstanding	0215621	Jaden R. Kypuros	1,096.54	
0111710	09/28/22	Outstanding	0233173	Caroline M Lacson	852.43	
0111711	09/28/22	Outstanding	0217440	Alyna N. Ladd	567.01	
0111712	09/28/22	Outstanding	0239897	Thalia R. Lantgen	773.75	
0111713	09/28/22	Outstanding	0207395	Alyssa Y. Lara	157.08	
0111714	09/28/22	Outstanding	0245014	Edgar G. Lara	1,541.75	
0111715	09/28/22	Outstanding	0150403	Ileana R. Lara	2,097.42	
0111716	09/28/22	Outstanding	0193220	Felicia M Larralde	1,894.75	
0111717	09/28/22	Outstanding	0236824	Maria A. Lascurain	0.75	
0111718	09/28/22	Outstanding	0195603	Naomi R. Leal	441.75	
0111719	09/28/22	Outstanding	0203515	Hadar E. Ledezma	130.00	
0111720	09/28/22	Outstanding	0232360	Mariana V. Ledezma	915.90	
0111721	09/28/22	Outstanding	0206314	Antonio Leija	610.19	
0111722	09/28/22	Outstanding	0232482	Gabriel I. Leija	139.25	
0111723	09/28/22	Outstanding	0233637	Cristela Leipzig	1,965.18	
0111724	09/28/22	Outstanding	0242142	Miguel A. Leon	1,288.75	
0111725	09/28/22	Outstanding	0181173	Kristen I. Leos	1,133.75	
0111726	09/28/22	Outstanding	0221298	Adrienne M. Lerma	1,297.00	
0111727	09/28/22	Outstanding	0228887	Constance F. Leyva	1,297.00	
0111728	09/28/22	Outstanding	0224885	Cristian J. Leyva	399.75	
0111729	09/28/22	Outstanding	0220477	Meile Li	113.75	
0111730	09/28/22	Outstanding	0211832	Abigail R. Ligocky	976.97	
0111731	09/28/22	Outstanding	0237592	Madison P. Limbrick	658.00	
0111732	09/28/22	Outstanding	0223638	Angie Limon	1,357.00	
0111733	09/28/22	Outstanding	0194502	Carmen Linares	108.50	
0111734	09/28/22	Outstanding	0216275	Anaid Lira	1,002.75	
0111735	09/28/22	Outstanding	0234045	Ixel G. Lira Frescas	147.72	
0111736	09/28/22	Outstanding	0161831	Karina Lira	439.00	
0111737	09/28/22	Outstanding	0235858	Wesley W. Little	2,032.00	
0111738	09/28/22	Outstanding	0237593	Kassandra J. Lomas	1,252.00	
0111739	09/28/22	Outstanding	0150353	Selena A. Lombrana	450.36	
0111740	09/28/22	Outstanding	0230748	Alex Longoria	1,357.26	
0111741	09/28/22	Outstanding	0219613	Alexis Longoria	238.75	
0111742	09/28/22	Outstanding	0210309	Mariah Longoria	239.25	
0111743	09/28/22	Outstanding	0233834	Ximena Longoria	505.25	
0111744	09/28/22	Outstanding	0241310	Aaron J. Lopez	1,472.75	
0111745	09/28/22	Outstanding	0206560	Andrea Lopez	1,126.40	
0111746	09/28/22	Outstanding	0230883	Arlene A. Lopez	1,085.25	
0111747	09/28/22	Outstanding	0242258	Brenda Lopez	450.75	
0111748	09/28/22	Outstanding	0219662	Carlos D. Lopez	978.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111749	09/28/22	Outstanding	0242460	Christian B. Lopez	1,054.75	
0111750	09/28/22	Outstanding	0197407	Cindy Lopez	1,108.75	
0111751	09/28/22	Outstanding	0180840	Clarissa A. Lopez	1,429.50	
0111752	09/28/22	Outstanding	0199752	Coraima N. Lopez	1,074.91	
0111753	09/28/22	Outstanding	0201038	Elvira N. Lopez	322.09	
0111754	09/28/22	Outstanding	0235601	Esmeralda A. Lopez	770.00	
0111755	09/28/22	Outstanding	0194930	Francisco J. Lopez	322.95	
0111756	09/28/22	Outstanding	0206824	Gresia Lopez	972.75	
0111757	09/28/22	Outstanding	0245727	Isabella M. Lopez	1,255.75	
0111758	09/28/22	Void	0137879	Ivory Lopez		818.02
0111759	09/28/22	Outstanding	0243752	Jarren M. Lopez	1,295.75	
0111760	09/28/22	Outstanding	0225267	Jason Lopez	1,357.00	
0111761	09/28/22	Outstanding	0189628	Jennifer J. Lopez	1,454.50	
0111762	09/28/22	Outstanding	0193776	Karina L. Lopez	1,133.75	
0111763	09/28/22	Outstanding	0115984	Karla F. Lopez	607.98	
0111764	09/28/22	Outstanding	0193609	Kiana Lopez	0.50	
0111765	09/28/22	Outstanding	0227324	Lizeth Lopez	37.25	
0111766	09/28/22	Outstanding	0219192	Martha J. Lopez	526.27	
0111767	09/28/22	Outstanding	0222584	Tamara Lopez	441.68	
0111768	09/28/22	Outstanding	0120201	Valeria A. Lopez	520.81	
0111769	09/28/22	Outstanding	0235245	Ximena Lopez	779.50	
0111770	09/28/22	Outstanding	0215743	Daniela M. Loredo	397.00	
0111771	09/28/22	Outstanding	0169592	Dulce A. Lozano	187.85	
0111772	09/28/22	Outstanding	0203303	Gilberto T. Lozano	1,426.15	
0111773	09/28/22	Outstanding	0145323	Lorena Lozano	685.25	
0111774	09/28/22	Outstanding	0215146	Grace L. Lucas	3,448.00	
0111775	09/28/22	Outstanding	0181327	Aldo A. Luna	0.50	
0111776	09/28/22	Outstanding	0223284	Christian A. Luna	358.81	
0111777	09/28/22	Outstanding	0226905	Damian R. Luna	1,074.75	
0111778	09/28/22	Outstanding	0150400	Gabriela C. Luna	1,682.70	
0111779	09/28/22	Outstanding	0235590	Jaden J. Luna	2,336.81	
0111780	09/28/22	Outstanding	0186634	Kelly C. Luna	1,461.94	
0111781	09/28/22	Void	0219178	Marivella C. Luna		1,319.75
0111782	09/28/22	Outstanding	0246271	Pedro B. Luna	1,144.00	
0111783	09/28/22	Outstanding	0213720	Tyler J. Luna	381.00	
0111784	09/28/22	Outstanding	0192983	Bethany L Maciel	25.00	
0111785	09/28/22	Outstanding	0241918	Diana L. Maldonado	1,846.56	
0111786	09/28/22	Outstanding	0225570	Karen O. Maldonado	11.50	
0111787	09/28/22	Outstanding	0200496	Karla Maldonado	583.25	
0111788	09/28/22	Outstanding	0117283	Lucinda S. Maldonado	685.57	
0111789	09/28/22	Outstanding	0201278	Luis H. Maldonado	2,623.00	
0111790	09/28/22	Outstanding	0194510	Maisie C. Maldonado	1,312.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111791	09/28/22	Outstanding	0198013	Marcos J. Maldonado	1.00	
0111792	09/28/22	Outstanding	0188378	Mellonie M. Maldonado	455.25	
0111793	09/28/22	Outstanding	0223311	Rafael Maldonado	1,344.00	
0111794	09/28/22	Outstanding	0222879	Selena A. Maldonado	883.50	
0111795	09/28/22	Outstanding	0242249	Yajaira E. Maldonado	2,845.75	
0111796	09/28/22	Outstanding	0161698	Yliana M Maldonado	475.00	
0111797	09/28/22	Outstanding	0213932	Abril C. Mallen	1.00	
0111798	09/28/22	Outstanding	0157558	Lorena Y. Malone	763.81	
0111799	09/28/22	Outstanding	0225685	Mariela Mancha	23.50	
0111800	09/28/22	Outstanding	0242383	Kurry J. Mangold	953.91	
0111801	09/28/22	Outstanding	0238606	Sarah Mansfield	1,278.12	
0111802	09/28/22	Outstanding	0234511	Alison M. Manzanares	396.00	
0111803	09/28/22	Outstanding	0230207	Estephania D. Mar	1,228.55	
0111804	09/28/22	Outstanding	0173559	Adriana Marin	333.50	
0111805	09/28/22	Outstanding	0233000	Annayram Marquez Garcia	1,030.75	
0111806	09/28/22	Outstanding	0219380	Amanda Martin	871.75	
0111807	09/28/22	Outstanding	0237594	Alondra Martinez Aguilar	1,715.75	
0111808	09/28/22	Outstanding	0237597	Brenda M. Martinez Aguilar	3,948.00	
0111809	09/28/22	Outstanding	0239939	Alexus N. Martinez	1.00	
0111810	09/28/22	Outstanding	0137318	Alyssa R. Martinez	166.40	
0111811	09/28/22	Outstanding	0110169	Antioniette Martinez	577.28	
0111812	09/28/22	Outstanding	0246496	Austin L. Martinez	545.30	
0111813	09/28/22	Void	0227665	Caden A. Martinez		3,173.00
0111814	09/28/22	Outstanding	0164244	Carly M. Martinez	641.81	
0111815	09/28/22	Outstanding	0243481	Cindy Martinez	379.75	
0111816	09/28/22	Outstanding	0170085	Crystal M. Martinez	1,183.50	
0111817	09/28/22	Outstanding	0240751	Daniel A. Martinez	1,111.45	
0111818	09/28/22	Outstanding	0211067	Dayana N. Martinez	322.25	
0111819	09/28/22	Outstanding	0235523	Decymbr R. Martinez	1,357.00	
0111820	09/28/22	Outstanding	0241520	Eduardo Martinez	1,933.75	
0111821	09/28/22	Outstanding	0229287	Eliza M. Martinez	943.99	
0111822	09/28/22	Outstanding	0214661	Emiliano Martinez	1,297.00	
0111823	09/28/22	Outstanding	0210293	Emily J. Martinez	1,297.00	
0111824	09/28/22	Outstanding	0197427	Esli A. Martinez	378.50	
0111825	09/28/22	Outstanding	0230181	Esmeralda A. Martinez	922.50	
0111826	09/28/22	Outstanding	0219281	Estefany V. Martinez	348.50	
0111827	09/28/22	Outstanding	0240861	Estrella S. Martinez	880.01	
0111828	09/28/22	Void	0233272	Fernando A. Martinez		672.01
0111829	09/28/22	Outstanding	0225751	Jesus A. Martinez Gonzalez	310.00	
0111830	09/28/22	Outstanding	0236275	Isabella Martinez	1,141.81	
0111831	09/28/22	Outstanding	0229090	Jaydeen B. Martinez	1,317.00	
0111832	09/28/22	Outstanding	0180757	Jessica M. Martinez	390.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111833	09/28/22	Outstanding	0225017	Jose F. Martinez	1,700.00	
0111834	09/28/22	Void	0140403	John H. Martinez Jr, Jr		74.25
0111835	09/28/22	Outstanding	0205732	Karena D. Martinez	614.25	
0111836	09/28/22	Outstanding	0230260	Karla Martinez	1,141.50	
0111837	09/28/22	Outstanding	0241727	Leonardo Martinez	1,811.31	
0111838	09/28/22	Outstanding	0189695	Mateo Martinez	1,155.00	
0111839	09/28/22	Outstanding	0208550	Mia A Martinez	2,028.25	
0111840	09/28/22	Outstanding	0207076	Michael S. Martinez	110.75	
0111841	09/28/22	Outstanding	0189592	Miriam K. Martinez	479.25	
0111842	09/28/22	Outstanding	0144535	Monica Martinez	515.40	
0111843	09/28/22	Outstanding	0238888	Nieves D. Martinez	613.00	
0111844	09/28/22	Outstanding	0209534	Iza F. Martinez Olveda	764.50	
0111845	09/28/22	Outstanding	0241625	Rene A. Martinez	63.75	
0111846	09/28/22	Outstanding	0200051	Reynaldo E. Martinez	1,866.64	
0111847	09/28/22	Outstanding	0229463	Samantha A. Martinez	1,688.13	
0111848	09/28/22	Outstanding	0241882	Samuel I. Martinez	957.00	
0111849	09/28/22	Outstanding	0214547	Santana Martinez	1,271.11	
0111850	09/28/22	Outstanding	0241976	Valeria Martinez	363.00	
0111851	09/28/22	Outstanding	0165104	Veronica N Martinez	492.74	
0111852	09/28/22	Outstanding	0235430	Veronica Martinez	2,026.26	
0111853	09/28/22	Outstanding	0232440	Yaridze M. Martinez	1,803.81	
0111854	09/28/22	Outstanding	0246245	Zevrette J. Martinez	392.25	
0111855	09/28/22	Outstanding	0243105	Adanary J. Mascorro	1,188.05	
0111856	09/28/22	Outstanding	0205203	Yakelyn Mascorro	455.25	
0111857	09/28/22	Outstanding	0230140	Destiney A. Mata	1,302.00	
0111858	09/28/22	Void	0217598	Emily Mata		485.25
0111859	09/28/22	Outstanding	0218065	Josephine C. Mata	364.80	
0111860	09/28/22	Outstanding	0231085	Sherlyn a Mata Perez	2,614.63	
0111861	09/28/22	Outstanding	0223950	Ruben A. Mauricio	1,251.00	
0111862	09/28/22	Outstanding	0157099	Valerie J. McKechnie	949.51	
0111863	09/28/22	Void	0234898	Hunter R. McWhorter		2,035.48
0111864	09/28/22	Void	0225080	Cassandra C. Meadows		519.25
0111865	09/28/22	Outstanding	0223578	Mia X. Medellin	632.25	
0111866	09/28/22	Void	0219232	Estefany A. Medina		346.25
0111867	09/28/22	Outstanding	0235604	Jacob I. Medina	2,235.00	
0111868	09/28/22	Outstanding	0157117	Juanita D. Medina	1,108.22	
0111869	09/28/22	Outstanding	0241729	Maria C. Medina	599.50	
0111870	09/28/22	Outstanding	0182023	Eduardo R. Medrano, Jr	1,022.25	
0111871	09/28/22	Outstanding	0231328	Lizet C. Medrano	322.25	
0111872	09/28/22	Outstanding	0106446	Melissa Medrano	1,038.50	
0111873	09/28/22	Outstanding	0076195	Diana V. Mejia	1,404.50	
0111874	09/28/22	Outstanding	0213475	Marissa M. Mejia	972.75	

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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
0111875	09/28/22	Void	0232359	Alexia Melchor		583.25
0111876	09/28/22	Outstanding	0211064	Dariella E. Melchor	218.75	
0111877	09/28/22	Outstanding	0222680	Janelly M. Melchor	1,096.00	
0111878	09/28/22	Outstanding	0228056	Sonia A. Melendez	956.50	
0111879	09/28/22	Outstanding	0208467	Adriana F. Menchaca	433.25	
0111880	09/28/22	Outstanding	0233564	Irasmi Menchaca	491.00	
0111881	09/28/22	Outstanding	0245248	Rolando Menchaca	149.25	
0111882	09/28/22	Outstanding	0240778	Adriana E. Mendez	2,478.69	
0111883	09/28/22	Outstanding	0233794	Andrea Mendez	993.55	
0111884	09/28/22	Outstanding	0224079	Cassandra G Mendez	1,142.09	
0111885	09/28/22	Outstanding	0230123	Dayanara Mendez	701.50	
0111886	09/28/22	Outstanding	0218529	Oscar I. Mendez	2,104.00	
0111887	09/28/22	Outstanding	0130791	Sandra L. Mendez	1,974.00	
0111888	09/28/22	Void	0221538	Sherlyn L. Mendez		988.05
0111889	09/28/22	Outstanding	0233562	Angel R. Mendoza	2,789.96	
0111890	09/28/22	Outstanding	0207947	Arlette Mendoza	648.50	
0111891	09/28/22	Outstanding	0113428	Belem Mendoza	648.50	
0111892	09/28/22	Outstanding	0215663	Christian Mendoza	58.67	
0111893	09/28/22	Outstanding	0240998	Elena Mendoza	423.96	
0111894	09/28/22	Outstanding	0233073	Rodolfo Mendoza III, III	1,317.00	
0111895	09/28/22	Outstanding	0167445	Jami A. Mendoza	612.75	
0111896	09/28/22	Outstanding	0226649	Kevin L Mendoza	1,130.95	
0111897	09/28/22	Outstanding	0233003	Lesly A. Mendoza	261.75	
0111898	09/28/22	Outstanding	0196943	Linda M. Mendoza	857.79	
0111899	09/28/22	Outstanding	0230902	Miguel A. Mendoza	1.00	
0111900	09/28/22	Outstanding	0148107	Tiffany N. Meridith	237.80	
0111901	09/28/22	Outstanding	0214458	David Mery	500.25	
0111902	09/28/22	Outstanding	0215604	Nicole I. Mery	1,310.75	
0111903	09/28/22	Outstanding	0148442	Diana Mesta	485.25	
0111904	09/28/22	Outstanding	0173531	Andrea N Meza	1,395.99	
0111905	09/28/22	Outstanding	0224655	Gerardo Meza, Jr	386.75	
0111906	09/28/22	Outstanding	0240455	Theresa Meza	1,074.75	
0111907	09/28/22	Outstanding	0220157	Bryanna E. Mijares	613.25	
0111908	09/28/22	Outstanding	0245288	Elizabeth Mijares	450.75	
0111909	09/28/22	Outstanding	0161801	Shaquetha R. Milburn	2,378.75	
0111910	09/28/22	Outstanding	0246605	Ashley E. Miranda	1,228.75	
0111911	09/28/22	Outstanding	0154185	David Mireles	36.50	
0111912	09/28/22	Outstanding	0232888	Dulce A. Mireles	966.75	
0111913	09/28/22	Outstanding	0241955	Pedro Mireles Jr.	2,010.75	
0111914	09/28/22	Outstanding	0141899	Magaly E. Mireles	828.75	
0111915	09/28/22	Outstanding	0199097	Valeria L. Mireles	600.90	
0111916	09/28/22	Outstanding	0222770	Angel Moctezuma	889.47	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111917	09/28/22	Outstanding	0242066	Gerardo Mojica-Romero	3,448.00	
0111918	09/28/22	Outstanding	0189905	Odyssey R. Molano	321.50	
0111919	09/28/22	Outstanding	0155213	Tania P. Molano	431.27	
0111920	09/28/22	Outstanding	0181765	Cathy Molina	583.25	
0111921	09/28/22	Outstanding	0245270	Jasmine N. Molina	1,691.75	
0111922	09/28/22	Outstanding	0216131	Jose F. Monarrez	426.75	
0111923	09/28/22	Outstanding	0224654	Luis F. Monarrez	448.75	
0111924	09/28/22	Outstanding	0220278	Nayeli Y. Moncada	103.02	
0111925	09/28/22	Outstanding	0207920	Franco I. Mondragon	1,180.53	
0111926	09/28/22	Outstanding	0230929	Joseph A. Montalvo	1,269.00	
0111927	09/28/22	Void	0233075	Mariana Montano		995.75
0111928	09/28/22	Outstanding	0220203	Margarita J. Montano Moran	394.11	
0111929	09/28/22	Outstanding	0233668	Kassidy C. Montellano	2,107.66	
0111930	09/28/22	Outstanding	0196687	Thomas Montellano, Jr	1,547.25	
0111931	09/28/22	Outstanding	0216031	Anabelle Montemayor	817.25	
0111932	09/28/22	Outstanding	0216281	Doraly Montemayor	1,328.75	
0111933	09/28/22	Outstanding	0222634	Marcos Montemayor, Jr	624.50	
0111934	09/28/22	Outstanding	0220353	Heidi Montes	1,347.75	
0111935	09/28/22	Outstanding	0219173	Martin Montoya	648.50	
0111936	09/28/22	Outstanding	0230193	Monica Montoya	1,150.75	
0111937	09/28/22	Outstanding	0211655	Justin L. Morales	1,822.84	
0111938	09/28/22	Void	0196690	Justine A. Morales		1,261.17
0111939	09/28/22	Outstanding	0099432	Luis A Morales	2,953.36	
0111940	09/28/22	Outstanding	0137539	Maxine a Morales	1,858.44	
0111941	09/28/22	Outstanding	0218443	Mhakayelah Morales	972.25	
0111942	09/28/22	Outstanding	0224067	Monica G. Morales	1,780.75	
0111943	09/28/22	Outstanding	0170694	Nancy Morales	604.80	
0111944	09/28/22	Outstanding	0209705	Alejandro Morantes	952.70	
0111945	09/28/22	Outstanding	0206990	Cindy L. Moreno	590.11	
0111946	09/28/22	Outstanding	0202352	Ivanna Moreno	972.75	
0111947	09/28/22	Outstanding	0244571	Jacob I. Moreno	661.75	
0111948	09/28/22	Outstanding	0181874	Joe A. Moreno	300.23	
0111949	09/28/22	Outstanding	0229163	Yolanda A. Moreno Medina	318.19	
0111950	09/28/22	Outstanding	0233667	Wendy L. Moreno	1,299.00	
0111951	09/28/22	Outstanding	0172974	Cinthia A. Morin	517.25	
0111952	09/28/22	Outstanding	0242265	Cristina Morin	1,291.75	
0111953	09/28/22	Outstanding	0224307	Grecia E. Morquecho	322.25	
0111954	09/28/22	Outstanding	0230889	Jaime E. Morquecho	1,093.75	
0111955	09/28/22	Outstanding	0223272	Zair A. Mota	600.38	
0111956	09/28/22	Outstanding	0224839	Araceli J. Moyeda	40.75	
0111957	09/28/22	Outstanding	0218622	Mario Moyeda	1,310.75	
0111958	09/28/22	Outstanding	0246643	Priscilla M. Moyeda	1,312.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0111959	09/28/22	Void	0220055	Michelle Munguia		1,392.29
0111960	09/28/22	Outstanding	0098217	Maria S Cobb	624.50	
0111961	09/28/22	Outstanding	0221381	Alyssa J. Munoz	1,851.06	
0111962	09/28/22	Outstanding	0246323	Jacqueline N. Munoz	764.00	
0111963	09/28/22	Void	0226977	Jonathan Y. Munoz		659.73
0111964	09/28/22	Outstanding	0237576	Joseph R. Munoz	662.00	
0111965	09/28/22	Outstanding	0214651	Luis E. Munoz	663.50	
0111966	09/28/22	Outstanding	0208511	Michael F. Munoz	1,167.21	
0111967	09/28/22	Outstanding	0223951	Naydaly Y. Munoz	258.75	
0111968	09/28/22	Outstanding	0238774	Alexandra Muzquiz	222.63	
0111969	09/28/22	Outstanding	0185381	Gabino Muzquiz Jr, II	1,239.43	
0111970	09/28/22	Outstanding	0228135	Gerardo E. Najera	355.22	
0111971	09/28/22	Outstanding	0224667	Emily M. Navarrete	1,806.06	
0111972	09/28/22	Outstanding	0244294	Diamond R. Navarro	1,231.75	
0111973	09/28/22	Outstanding	0223129	Luis G. Negrete	306.00	
0111974	09/28/22	Outstanding	0219252	Marcelo A. Negrete	498.00	
0111975	09/28/22	Outstanding	0141535	Alexis C. Nevarez	1,569.75	
0111976	09/28/22	Outstanding	0228413	Brandon L. Nguyen	898.50	
0111977	09/28/22	Outstanding	0168641	Brittany C. Nieto	648.50	
0111978	09/28/22	Void	0242954	Hugo F. Nieto		355.25
0111979	09/28/22	Outstanding	0236602	Jonathan Nieto	3,422.00	
0111980	09/28/22	Outstanding	0210615	Kabrina I. Nieto	776.71	
0111981	09/28/22	Outstanding	0211126	Melanie L. Nieto	1,433.82	
0111982	09/28/22	Outstanding	0232476	Patricia M. Nolasco	1,287.00	
0111983	09/28/22	Outstanding	0218905	Nayla L. Noyola	1,114.20	
0111984	09/28/22	Outstanding	0215954	Jessica Nunez	681.25	
0111985	09/28/22	Outstanding	0224436	Litzy G. Ocadiz	1,236.00	
0111986	09/28/22	Outstanding	0208218	Aleah J. Ocegueda	644.33	
0111987	09/28/22	Outstanding	0241675	Anahi A. Ocegueda	1,283.00	
0111988	09/28/22	Outstanding	0159883	Aythe A. Ochoa	130.00	
0111989	09/28/22	Outstanding	0242297	Alexia Olivares	174.16	
0111990	09/28/22	Outstanding	0199668	Anelisse Olivares	593.44	
0111991	09/28/22	Outstanding	0232031	Eduardo A. Olivares	648.50	
0111992	09/28/22	Outstanding	0245064	Lesley Olivares	608.70	
0111993	09/28/22	Outstanding	0206008	Alexis Olivarez	593.25	
0111994	09/28/22	Outstanding	0203346	Ashley N. Olivarez	584.59	
0111995	09/28/22	Outstanding	0177283	Benina M. Olivarez	1,240.75	
0111996	09/28/22	Outstanding	0234848	Ivanna M. Olivarez	1,924.75	
0111997	09/28/22	Outstanding	0244985	Maria E. Olivarez	1,049.75	
0111998	09/28/22	Outstanding	0216313	Cindy Olmedo	708.50	
0111999	09/28/22	Outstanding	0188559	Cesar O. Olveda III, III	1,297.00	
0112000	09/28/22	Outstanding	0199918	Arnulfo Olvera	1,919.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112001	09/28/22	Outstanding	0154541	Omar R. Olvera	678.50	
0112002	09/28/22	Outstanding	0204502	Sylvia S. Ontiveros	1,303.02	
0112003	09/28/22	Outstanding	0232972	Genesis A. Orozco	2,103.75	
0112004	09/28/22	Outstanding	0210142	Alexia N. Ortega	322.25	
0112005	09/28/22	Outstanding	0208520	Elixandrya B. Ortega	1,816.18	
0112006	09/28/22	Outstanding	0218951	Julieta E. Ortellado	1,255.00	
0112007	09/28/22	Void	0198798	Adriana K. Ortiz		574.80
0112008	09/28/22	Outstanding	0212211	Heidy R. Ortiz Aleman	644.75	
0112009	09/28/22	Outstanding	0230059	Brianna Ortiz	662.25	
0112010	09/28/22	Outstanding	0225696	Cathy Ortiz	1,925.90	
0112011	09/28/22	Outstanding	0193738	Damaris M. Ortiz	739.06	
0112012	09/28/22	Outstanding	0241902	Deyanara Ortiz	1,074.50	
0112013	09/28/22	Outstanding	0232333	Julissa Ortiz	2,459.89	
0112014	09/28/22	Outstanding	0218587	Nayeli Ortiz	1,183.08	
0112015	09/28/22	Outstanding	0233191	Regina Ortiz	656.50	
0112016	09/28/22	Outstanding	0155440	Santos J. Ortiz, Jr	1,302.75	
0112017	09/28/22	Outstanding	0147209	Viridiana E Ortiz	124.50	
0112018	09/28/22	Outstanding	0222585	Luanice G. Ortiz-Bermudez	16.75	
0112019	09/28/22	Outstanding	0228312	James Ott	690.29	
0112020	09/28/22	Outstanding	0224733	America Z. Ovalle	75.75	
0112021	09/28/22	Outstanding	0223349	Pamela S. Oviedo	1,326.00	
0112022	09/28/22	Outstanding	0208561	Sierrah L. Ozuna	22.25	
0112023	09/28/22	Outstanding	0131530	Azucena Pacheco	0.75	
0112024	09/28/22	Outstanding	0228340	Jessica Pacheco	1,280.75	
0112025	09/28/22	Outstanding	0239128	Melina Padilla	1,260.31	
0112026	09/28/22	Void	0220086	Rianon E. Padilla		2,026.75
0112027	09/28/22	Outstanding	0141825	Vanessa L. Palacios	527.40	
0112028	09/28/22	Outstanding	0217316	Yadhira A. Palma	648.50	
0112029	09/28/22	Outstanding	0200419	Sofia C. Pantoja	270.00	
0112030	09/28/22	Outstanding	0224525	Makayla M. Pardo	836.75	
0112031	09/28/22	Outstanding	0133299	Roxanna Pargas	960.67	
0112032	09/28/22	Void	0246628	Katalina L. Pasillas		203.00
0112033	09/28/22	Outstanding	0216060	Amanda L. Patino	307.40	
0112034	09/28/22	Outstanding	0196683	David Patino	686.75	
0112035	09/28/22	Outstanding	0236456	Jorge M. Patino	3,948.00	
0112036	09/28/22	Outstanding	0146647	Lizeth V. Patino	848.50	
0112037	09/28/22	Outstanding	0186075	Jassleen A. Paz	1,256.50	
0112038	09/28/22	Outstanding	0239531	Bayani Pena	1,081.08	
0112039	09/28/22	Outstanding	0101681	Diego Pena, Jr	648.50	
0112040	09/28/22	Outstanding	0236712	Natalia A. Pena	1.00	
0112041	09/28/22	Outstanding	0230132	Reyes Pena	1,076.96	
0112042	09/28/22	Outstanding	0230465	Alianne J. Penalosa	546.77	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112043	09/28/22	Outstanding	0225264	Angelica M. Perales	847.25	
0112044	09/28/22	Outstanding	0233016	Yolanda M. Perales	192.25	
0112045	09/28/22	Outstanding	0218704	Aaliyah N. Perez	1,204.92	
0112046	09/28/22	Outstanding	0209992	Adriana Perez	238.75	
0112047	09/28/22	Void	0200998	Andrea E. Perez		845.50
0112048	09/28/22	Outstanding	0239985	Bianca A. Perez	648.50	
0112049	09/28/22	Outstanding	0235799	Bianca M Perez	1,641.50	
0112050	09/28/22	Outstanding	0245674	Camila Perez	1,638.17	
0112051	09/28/22	Outstanding	0220190	Christian A. Perez	485.25	
0112052	09/28/22	Outstanding	0202025	Cynthia G. Perez	25.00	
0112053	09/28/22	Outstanding	0214567	Daniel Perez	1,678.87	
0112054	09/28/22	Outstanding	0241870	Daniel T. Perez	624.50	
0112055	09/28/22	Outstanding	0209771	Dina M. Perez	567.14	
0112056	09/28/22	Outstanding	0116085	Dominique Perez	2,348.75	
0112057	09/28/22	Outstanding	0104652	Esmeralda Perez	1,038.50	
0112058	09/28/22	Outstanding	0223958	Esteban E. Perez	755.75	
0112059	09/28/22	Outstanding	0212281	Fernando Perez	130.00	
0112060	09/28/22	Outstanding	0229521	Gloria B. Perez	28.50	
0112061	09/28/22	Outstanding	0214937	Issac Perez	717.63	
0112062	09/28/22	Outstanding	0195496	Jesse Perez	1,327.00	
0112063	09/28/22	Outstanding	0245669	Jordan R. Perez	1,724.00	
0112064	09/28/22	Outstanding	0233004	Jose A. Perez	1,332.00	
0112065	09/28/22	Outstanding	0222796	Karen Perez	497.00	
0112066	09/28/22	Void	0198425	Kiara X. Perez		28.25
0112067	09/28/22	Outstanding	0242385	Loretta N. Perez	734.48	
0112068	09/28/22	Outstanding	0213719	Maresa N. Perez	1,367.56	
0112069	09/28/22	Outstanding	0149279	Maria A. Perez	493.95	
0112070	09/28/22	Outstanding	0233090	Alejandra M Perez Moreno	206.29	
0112071	09/28/22	Outstanding	0218934	Natalia G. Perez	920.11	
0112072	09/28/22	Outstanding	0246554	Nicholas R. Perez	1,271.75	
0112073	09/28/22	Outstanding	0230165	Rodrigo Perez	356.75	
0112074	09/28/22	Outstanding	0241041	Karla D. Perez Rodriguez	344.75	
0112075	09/28/22	Outstanding	0237609	Rolando Perez	1,188.75	
0112076	09/28/22	Outstanding	0242133	Sebastian Perez	1,565.75	
0112077	09/28/22	Outstanding	0245615	Victor A. Perez	1,133.00	
0112078	09/28/22	Outstanding	0225462	William Pete-Rodrigues, Jr	601.56	
0112079	09/28/22	Outstanding	0184218	Alejandra Pina	337.25	
0112080	09/28/22	Outstanding	0230272	Anika G. Pina	1,193.75	
0112081	09/28/22	Outstanding	0198904	Crystal Pina	1,431.25	
0112082	09/28/22	Outstanding	0240872	Hugo A. Pina	1,002.07	
0112083	09/28/22	Outstanding	0220019	Laisha M. Pina	196.57	
0112084	09/28/22	Outstanding	0182693	Mary M. Pippen	506.96	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112085	09/28/22	Outstanding	0238844	Diego Plascencia	661.69	
0112086	09/28/22	Outstanding	0235595	Esmeralda Polendo	907.50	
0112087	09/28/22	Outstanding	0219188	Melody E. Ponce	551.75	
0112088	09/28/22	Outstanding	0224787	Samuel A. Posada	1,285.75	
0112089	09/28/22	Outstanding	0216693	Regina A. Prado	390.00	
0112090	09/28/22	Outstanding	0119085	Brenda Puente	1,119.62	
0112091	09/28/22	Outstanding	0210375	Martin L Puente	1,539.75	
0112092	09/28/22	Outstanding	0226908	Raul Puente	537.25	
0112093	09/28/22	Outstanding	0232878	Erika J. Quezada	1,080.20	
0112094	09/28/22	Outstanding	0224612	Kayla E. Quintanilla	1,059.75	
0112095	09/28/22	Void	0244767	Arianna Quiroz		583.25
0112096	09/28/22	Outstanding	0181320	Alexandra Rabago	1,545.45	
0112097	09/28/22	Outstanding	0133429	Waheeda Rahaman	517.25	
0112098	09/28/22	Outstanding	0242061	Angie J. Ramirez	1,212.50	
0112099	09/28/22	Outstanding	0198586	Brenda L. Ramirez	918.55	
0112100	09/28/22	Outstanding	0237579	Victoria Ramirez Castillo	678.50	
0112101	09/28/22	Outstanding	0206065	Claudia I. Ramirez	16.75	
0112102	09/28/22	Outstanding	0233172	Daniela I Ramirez	1,143.68	
0112103	09/28/22	Outstanding	0241963	Heber O. Ramirez	1,288.75	
0112104	09/28/22	Outstanding	0234846	Iliana M. Ramirez	1,918.19	
0112105	09/28/22	Outstanding	0227174	Javier Ramirez, Jr	1,231.13	
0112106	09/28/22	Outstanding	0222659	Jesse J. Ramirez	1,297.00	
0112107	09/28/22	Outstanding	0240270	Jessica Y. Ramirez	1,230.50	
0112108	09/28/22	Outstanding	0213851	Jesus A. Ramirez	270.63	
0112109	09/28/22	Outstanding	0222992	Johanna Ramirez	886.90	
0112110	09/28/22	Outstanding	0206682	Jorge A. Ramirez	247.00	
0112111	09/28/22	Outstanding	0216539	Jorge E. Ramirez	901.50	
0112112	09/28/22	Outstanding	0214861	Jorge Ramirez Jr	546.56	
0112113	09/28/22	Outstanding	0232850	Justin F. Ramirez	1,325.84	
0112114	09/28/22	Outstanding	0178720	Luis A. Ramirez	0.43	
0112115	09/28/22	Outstanding	0241312	Marissa L. Ramirez	228.10	
0112116	09/28/22	Outstanding	0216001	Mia D. Ramirez	1,303.00	
0112117	09/28/22	Outstanding	0239594	Minerva Ramirez	987.05	
0112118	09/28/22	Void	0243451	Jesus R. Ramirez Romero, Jr		21.50
0112119	09/28/22	Outstanding	0209909	Vicente Ramirez	580.25	
0112120	09/28/22	Outstanding	0241340	Alondra Ramon	708.50	
0112121	09/28/22	Outstanding	0229061	Kristen R. Ramon	2,414.25	
0112122	09/28/22	Outstanding	0002106	Sydia Ramon	524.63	
0112123	09/28/22	Outstanding	0232410	Aaron H. Ramos	1,069.75	
0112124	09/28/22	Outstanding	0190741	Atenas S. Ramos Garcia	755.00	
0112125	09/28/22	Outstanding	0224553	Jacqueline E. Ramos	740.83	
0112126	09/28/22	Outstanding	0230744	Jose R. Ramos	48.25	

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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
0112127	09/28/22	Outstanding	0238718	Keren E. Ramos	396.75	
0112128	09/28/22	Outstanding	0205477	Leticia L. Ramos	1,187.56	
0112129	09/28/22	Outstanding	0232234	Rodrigo Ramos	1,436.00	
0112130	09/28/22	Outstanding	0144942	Valerie M Ramos	1,207.25	
0112131	09/28/22	Void	0245614	Bianca C. Rangel		591.00
0112132	09/28/22	Outstanding	0210153	Danika D. Rangel	958.50	
0112133	09/28/22	Outstanding	0236378	Dayna J. Rangel	806.50	
0112134	09/28/22	Outstanding	0240271	Emilio Rangel	124.50	
0112135	09/28/22	Outstanding	0145559	Emily L. Rangel	78.75	
0112136	09/28/22	Outstanding	0211784	Gabriel D. Rangel	921.42	
0112137	09/28/22	Outstanding	0229217	Joseph Rangel	2,586.00	
0112138	09/28/22	Outstanding	0222182	Juan A. Rangel, Jr	143.25	
0112139	09/28/22	Outstanding	0224585	Martin Rangel, Jr	1,284.00	
0112140	09/28/22	Outstanding	0210228	Rudy Regalado	645.50	
0112141	09/28/22	Outstanding	0242192	Caitlin A. Renard	662.00	
0112142	09/28/22	Outstanding	0233998	Haylee A. Renfro	1,344.18	
0112143	09/28/22	Outstanding	0224467	Anell L. Resendiz	433.05	
0112144	09/28/22	Outstanding	0117231	Toby Resma	1,818.91	
0112145	09/28/22	Outstanding	0232433	America A. Reyes	1,231.75	
0112146	09/28/22	Outstanding	0139896	Claudia C. Reyes	353.75	
0112147	09/28/22	Outstanding	0217526	Daniel Reyes, IV	253.54	
0112148	09/28/22	Outstanding	0219119	Emily D. Reyes	672.75	
0112149	09/28/22	Outstanding	0225473	Helen Reyes	1,724.00	
0112150	09/28/22	Outstanding	0202601	Iveth Reyes	1,036.51	
0112151	09/28/22	Outstanding	0230850	Gabriel Reyes Jr	991.50	
0112152	09/28/22	Outstanding	0110241	Lizette Reyes	217.05	
0112153	09/28/22	Void	0183005	Marco A. Reyes		185.25
0112154	09/28/22	Void	0206063	Michelle Reyes		837.42
0112155	09/28/22	Outstanding	0209880	Daniela S. Reyna	1.00	
0112156	09/28/22	Outstanding	0224641	Leonardo Reyna	1,824.06	
0112157	09/28/22	Outstanding	0244207	Ricardo A. Reynosa	1,272.00	
0112158	09/28/22	Outstanding	0246597	Veronica H. Rico	650.50	
0112159	09/28/22	Outstanding	0224408	Maria Gualup J. Riojas Rodrigu	148.25	
0112160	09/28/22	Outstanding	0245450	Angel A. Rios	1,723.93	
0112161	09/28/22	Outstanding	0134398	Georgina Rios	60.20	
0112162	09/28/22	Outstanding	0243996	Guillermo Rios	420.32	
0112163	09/28/22	Outstanding	0202409	Jose A. Rios	345.50	
0112164	09/28/22	Outstanding	0159234	Karla R Rios	910.25	
0112165	09/28/22	Outstanding	0225549	Marco A. Rios	1,123.75	
0112166	09/28/22	Outstanding	0219887	Martin Rios, Jr	875.40	
0112167	09/28/22	Outstanding	0221554	Monika N. Rios	486.84	
0112168	09/28/22	Outstanding	0232047	Eduardo Ritchie	143.40	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112169	09/28/22	Outstanding	0233035	Daisy R. Rivas	902.75	
0112170	09/28/22	Outstanding	0214345	Dalila Rivera	1,225.50	
0112171	09/28/22	Outstanding	0134180	Jennifer Rivera	633.50	
0112172	09/28/22	Outstanding	0245331	Francisco Rivera Jr.	1,241.75	
0112173	09/28/22	Outstanding	0236615	Micaela C. Rivera	472.00	
0112174	09/28/22	Outstanding	0223581	Nathalie L. Rivera	373.13	
0112175	09/28/22	Outstanding	0230645	Raul A. Rivera	1,172.00	
0112176	09/28/22	Outstanding	0118217	Rosalinda S. Rivera	1,919.75	
0112177	09/28/22	Outstanding	0230261	Ayitza A. Riza	457.75	
0112178	09/28/22	Outstanding	0136800	Cynthia J. Riza	254.25	
0112179	09/28/22	Outstanding	0211209	Alexa M. Robledo	352.25	
0112180	09/28/22	Outstanding	0228133	Mireya M. Robledo	1,496.50	
0112181	09/28/22	Outstanding	0175479	Carmen P. Robles	200.65	
0112182	09/28/22	Outstanding	0214640	Allysson B. Rocha	620.25	
0112183	09/28/22	Outstanding	0203297	Ruby Rocha	1,087.44	
0112184	09/28/22	Outstanding	0202527	Antonia E. Rodea	697.00	
0112185	09/28/22	Outstanding	0246469	Aaron S. Rodriguez	303.50	
0112186	09/28/22	Outstanding	0243011	Abraham Rodriguez	1,113.21	
0112187	09/28/22	Outstanding	0223471	Alejandra Rodriguez	1,009.11	
0112188	09/28/22	Outstanding	0233121	Alexya Rodriguez	38.00	
0112189	09/28/22	Outstanding	0202030	Amy Rodriguez	900.50	
0112190	09/28/22	Outstanding	0223903	Angel G. Rodriguez	55.75	
0112191	09/28/22	Outstanding	0238166	Angela Rodriguez	574.80	
0112192	09/28/22	Outstanding	0127157	Angela E. Rodriguez	25.00	
0112193	09/28/22	Outstanding	0210382	Anna P. Rodriguez	18.25	
0112194	09/28/22	Outstanding	0227032	Braulio G. Rodriguez	1,062.75	
0112195	09/28/22	Outstanding	0161690	Celia A. Rodriguez	961.50	
0112196	09/28/22	Outstanding	0147697	Chelsea L. Rodriguez	1,297.00	
0112197	09/28/22	Outstanding	0107366	Crystal A. Rodriguez	698.50	
0112198	09/28/22	Outstanding	0192730	Dalisha M. Rodriguez	1,886.37	
0112199	09/28/22	Outstanding	0227568	David Rodriguez	1,252.75	
0112200	09/28/22	Outstanding	0212855	Denisse A. Rodriguez	1,327.00	
0112201	09/28/22	Outstanding	0155354	Diana L. Rodriguez	1,248.75	
0112202	09/28/22	Outstanding	0247124	Diego A. Rodriguez	1,245.00	
0112203	09/28/22	Outstanding	0225271	Dora Rodriguez	252.00	
0112204	09/28/22	Outstanding	0238406	Eduardo Rodriguez	1,724.00	
0112205	09/28/22	Outstanding	0230904	Eduardo G. Rodriguez	270.56	
0112206	09/28/22	Outstanding	0240780	Giselle Rodriguez	1,440.50	
0112207	09/28/22	Outstanding	0196511	Hannah D. Rodriguez	1,183.40	
0112208	09/28/22	Void	0217287	Elpidio Rodriguez III		910.00
0112209	09/28/22	Outstanding	0229285	Santos Rodriguez III	1,475.79	
0112210	09/28/22	Outstanding	0241263	Jesse Rodriguez	645.45	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112211	09/28/22	Outstanding	0232430	Jonathan Rodriguez	907.50	
0112212	09/28/22	Outstanding	0221452	Jose F. Rodriguez	302.72	
0112213	09/28/22	Outstanding	0220103	Jose S. Rodriguez	1,275.40	
0112214	09/28/22	Outstanding	0207134	Juan E. Rodriguez	175.07	
0112215	09/28/22	Outstanding	0232296	Kamila I. Rodriguez	1,295.75	
0112216	09/28/22	Void	0233720	Karina R. Rodriguez		1,140.28
0112217	09/28/22	Outstanding	0232111	Karyme N. Rodriguez	111.70	
0112218	09/28/22	Outstanding	0210181	Kassandra J. Rodriguez	994.00	
0112219	09/28/22	Outstanding	0233072	Kathleen Rodriguez	1,291.75	
0112220	09/28/22	Outstanding	0196236	Katty Rodriguez	1,049.75	
0112221	09/28/22	Outstanding	0183548	Kimberly G. Rodriguez	577.65	
0112222	09/28/22	Outstanding	0152355	Krystal N. Rodriguez	157.08	
0112223	09/28/22	Outstanding	0146331	Laura V. Rodriguez	1,188.05	
0112224	09/28/22	Outstanding	0177740	Laura Y. Rodriguez	674.66	
0112225	09/28/22	Outstanding	0202230	Leticia Rodriguez	1,280.75	
0112226	09/28/22	Outstanding	0235193	Mandy G. Rodriguez	201.00	
0112227	09/28/22	Outstanding	0229845	Mariel Rodriguez	1,668.22	
0112228	09/28/22	Outstanding	0224060	Maritza G. Rodriguez	849.25	
0112229	09/28/22	Outstanding	0170204	Marlynn S. Rodriguez	125.00	
0112230	09/28/22	Outstanding	0240104	Monica C. Rodriguez	2,933.62	
0112231	09/28/22	Outstanding	0230633	Nailea Rodriguez	1,032.75	
0112232	09/28/22	Outstanding	0214455	Nallely Rodriguez	1,681.72	
0112233	09/28/22	Outstanding	0062969	Patricia Rodriguez	603.38	
0112234	09/28/22	Outstanding	0220107	Sarah B Rodriguez	1,399.43	
0112235	09/28/22	Outstanding	0203296	Savannah A. Rodriguez	1,288.50	
0112236	09/28/22	Outstanding	0203479	Sean T Rodriguez	686.75	
0112237	09/28/22	Outstanding	0218903	Sebastian Rodriguez	1,103.75	
0112238	09/28/22	Outstanding	0227528	Shallome D. Rodriguez	425.25	
0112239	09/28/22	Outstanding	0235050	Stephen M Rodriguez	1,063.73	
0112240	09/28/22	Outstanding	0202487	Sydney A. Rodriguez	1,407.75	
0112241	09/28/22	Void	0213350	Tania A. Rodriguez		42.13
0112242	09/28/22	Outstanding	0232361	Gerardo Rodriguez-Trillo	803.75	
0112243	09/28/22	Outstanding	0235542	Kiara A. Roiz	1,721.25	
0112244	09/28/22	Outstanding	0207481	Bianca I. Roman	763.25	
0112245	09/28/22	Outstanding	0222878	Alison Romero	699.25	
0112246	09/28/22	Outstanding	0223235	Eliud I. Romero	371.20	
0112247	09/28/22	Outstanding	0219604	Keila A. Romero	1,080.20	
0112248	09/28/22	Outstanding	0244959	Pedro A. Romero	912.25	
0112249	09/28/22	Outstanding	0201260	Alexandria N. Roque	493.10	
0112250	09/28/22	Outstanding	0233061	Camila Rosales	160.00	
0112251	09/28/22	Outstanding	0243492	Alyssa Rosalez	620.30	
0112252	09/28/22	Outstanding	0199599	Janelle L. Rosas	870.70	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112253	09/28/22	Outstanding	0236613	Cole W. Routh	1.00	
0112254	09/28/22	Outstanding	0182488	Carolina Ruiz	4.25	
0112255	09/28/22	Outstanding	0225610	Homero Ruiz	1,243.75	
0112256	09/28/22	Outstanding	0224980	Katherine L. Ruiz	143.06	
0112257	09/28/22	Outstanding	0227744	Manuel A. Ruiz	1,297.00	
0112258	09/28/22	Outstanding	0225059	Mark A. Ruiz	1,278.00	
0112259	09/28/22	Outstanding	0209509	Valeria Ruiz Ramirez	428.75	
0112260	09/28/22	Outstanding	0241971	Sabrina Ruiz	1,291.75	
0112261	09/28/22	Outstanding	0245606	Saulo A. Ruiz	1,285.75	
0112262	09/28/22	Outstanding	0189336	Selena N. Ruiz	1,056.25	
0112263	09/28/22	Outstanding	0198252	Tania T. Ruiz	1,660.66	
0112264	09/28/22	Outstanding	0230177	Elizabeth Ruvalcaba-Moreno	1,263.00	
0112265	09/28/22	Outstanding	0242118	Ashley Saenz	1,909.85	
0112266	09/28/22	Void	0215953	Jasmin Salais		1,276.75
0112267	09/28/22	Outstanding	0216632	Aylin A. Salas	332.78	
0112268	09/28/22	Void	0235262	Brandi M Salas		1,253.30
0112269	09/28/22	Outstanding	0225416	Christina Salas	524.77	
0112270	09/28/22	Outstanding	0112057	Ciara L Ojeda	355.01	
0112271	09/28/22	Outstanding	0243014	Ana C. Salazar	1,607.56	
0112272	09/28/22	Outstanding	0218628	Anissa Salazar	1,297.00	
0112273	09/28/22	Outstanding	0230960	Autumn L. Salazar	1,880.50	
0112274	09/28/22	Outstanding	0236251	Emilio F. Salazar	94.75	
0112275	09/28/22	Outstanding	0230646	Giovanna Salazar Esquivel	678.50	
0112276	09/28/22	Outstanding	0224524	Griselda M. Salazar	1,049.75	
0112277	09/28/22	Outstanding	0192814	Lisette M. Salazar	622.00	
0112278	09/28/22	Outstanding	0208223	Luis A. Salazar, II	128.75	
0112279	09/28/22	Outstanding	0230153	Luis G. Salazar	888.50	
0112280	09/28/22	Outstanding	0227470	Maria F. Salazar	759.25	
0112281	09/28/22	Outstanding	0207159	Rodolfo Salazar	130.00	
0112282	09/28/22	Outstanding	0131539	Roxanna Salazar	1,497.75	
0112283	09/28/22	Outstanding	0230266	Sergio A. Salazar	197.56	
0112284	09/28/22	Outstanding	0192317	Val A. Salazar	323.64	
0112285	09/28/22	Outstanding	0243569	Candelario E. Saldana	448.84	
0112286	09/28/22	Outstanding	0219550	Carlota N. Saldana	56.50	
0112287	09/28/22	Outstanding	0220101	Karina V. Saldana	1,496.50	
0112288	09/28/22	Outstanding	0229861	Mariah Saldana	1,006.18	
0112289	09/28/22	Outstanding	0243570	Rosa R. Saldana	544.05	
0112290	09/28/22	Outstanding	0244432	Alondra Saldivar	1,161.61	
0112291	09/28/22	Outstanding	0243169	Ashley C. Salinas	1,087.95	
0112292	09/28/22	Void	0224429	Madison Salinas		614.50
0112293	09/28/22	Void	0131848	Samantha M. Salinas		940.25
0112294	09/28/22	Outstanding	0206589	Sharon Salinas	479.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112295	09/28/22	Outstanding	0233238	Ulysses Y. Salinas	1,129.70	
0112296	09/28/22	Outstanding	0211375	Bryanna V. Samaniego	678.50	
0112297	09/28/22	Outstanding	0131327	Alexandria R. Sambrano	181.13	
0112298	09/28/22	Void	0219884	Alyssa N. Sambrano		226.17
0112299	09/28/22	Outstanding	0211153	Aleksia San Miguel	847.50	
0112300	09/28/22	Outstanding	0230451	Alonzo D. Sanchez	322.70	
0112301	09/28/22	Outstanding	0241394	Alyssa M. Sanchez	416.75	
0112302	09/28/22	Outstanding	0246634	April M Sanchez	1,049.75	
0112303	09/28/22	Outstanding	0224623	April N. Sanchez	6.75	
0112304	09/28/22	Outstanding	0216766	Chelsy N Sanchez	1,408.74	
0112305	09/28/22	Outstanding	0211127	Crystal Sanchez	1,797.00	
0112306	09/28/22	Outstanding	0207694	David A. Sanchez	1,010.50	
0112307	09/28/22	Outstanding	0218457	Diego A. Sanchez	1,248.00	
0112308	09/28/22	Outstanding	0162788	Efrain Sanchez	820.50	
0112309	09/28/22	Outstanding	0196105	Elizabeth A. Sanchez	1.00	
0112310	09/28/22	Outstanding	0207269	Emily Sanchez	1,223.75	
0112311	09/28/22	Outstanding	0114405	Eric J Sanchez	178.92	
0112312	09/28/22	Outstanding	0229231	Favian A. Sanchez	1,697.00	
0112313	09/28/22	Outstanding	0233028	Gregory C. Sanchez	392.00	
0112314	09/28/22	Outstanding	0243017	Isaac E. Sanchez	323.05	
0112315	09/28/22	Outstanding	0214463	Issamarie Sanchez	1,354.00	
0112316	09/28/22	Outstanding	0216366	Jaime Sanchez, Jr	1,218.75	
0112317	09/28/22	Outstanding	0171571	Jasmin Sanchez	750.40	
0112318	09/28/22	Outstanding	0239615	Joel R. Sanchez	448.84	
0112319	09/28/22	Outstanding	0237051	Larisa Sanchez	406.50	
0112320	09/28/22	Outstanding	0216052	Oneida P. Sanchez	1,633.75	
0112321	09/28/22	Outstanding	0244522	Rudy B. Sanchez	440.12	
0112322	09/28/22	Outstanding	0235023	Savanna D. Sanchez	1,248.42	
0112323	09/28/22	Outstanding	0198545	Selena I Sanchez	562.20	
0112324	09/28/22	Void	0140718	Victoria N. Sanchez		121.92
0112325	09/28/22	Outstanding	0225569	Ezekiel Sandoval	522.00	
0112326	09/28/22	Outstanding	0227167	Gabriela Sandoval	880.50	
0112327	09/28/22	Outstanding	0232337	Heriberto Sandoval	873.66	
0112328	09/28/22	Outstanding	0175271	Jessica Sandoval	940.25	
0112329	09/28/22	Outstanding	0169254	Tracy Sandoval	2,305.00	
0112330	09/28/22	Outstanding	0213387	Lexie J Santillan	1,121.75	
0112331	09/28/22	Void	0227760	Alex R. Santos		838.75
0112332	09/28/22	Outstanding	0202523	Ana C. Santos	288.18	
0112333	09/28/22	Outstanding	0224917	Jaylene Santos	1,248.00	
0112334	09/28/22	Outstanding	0229254	Nataly Santos	2,486.01	
0112335	09/28/22	Outstanding	0160962	Sonia L. Santos	1,029.75	
0112336	09/28/22	Outstanding	0201774	Alina J Santoya	1,111.12	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112337	09/28/22	Outstanding	0203432	Jessenia I. Saucedo	381.21	
0112338	09/28/22	Outstanding	0235427	Maria A. Saucedo	2,588.75	
0112339	09/28/22	Outstanding	0244457	Bethany S. Sauseda	1,220.51	
0112340	09/28/22	Outstanding	0202023	Jared M. Schreiber Jr, Jr	648.50	
0112341	09/28/22	Outstanding	0232493	Emely I. Segura	235.75	
0112342	09/28/22	Outstanding	0159140	Hana Segura	2,252.45	
0112343	09/28/22	Outstanding	0239962	Rolando D. Segura	1,079.75	
0112344	09/28/22	Outstanding	0223890	Samantha A. Segura	823.50	
0112345	09/28/22	Void	0214740	Garrett J. Sendejo		1,486.70
0112346	09/28/22	Outstanding	0232334	Eduardo A. Sepulveda	69.50	
0112347	09/28/22	Outstanding	0223156	Roberto Sepulveda	934.50	
0112348	09/28/22	Outstanding	0163592	Nadia D. Serrano	6.84	
0112349	09/28/22	Outstanding	0203510	Joanna M. Servin	325.25	
0112350	09/28/22	Outstanding	0224900	Caleb Sevilla Barboza	833.75	
0112351	09/28/22	Outstanding	0216740	Nina Angela B. Sevilla	42.25	
0112352	09/28/22	Outstanding	0242351	Raegan M. Shahan	1,223.00	
0112353	09/28/22	Outstanding	0231275	Anthony J. Short	2,137.00	
0112354	09/28/22	Outstanding	0219051	Jamie L. Sierra	1,125.37	
0112355	09/28/22	Outstanding	0232474	Roman E. Sierra	1,048.00	
0112356	09/28/22	Outstanding	0238757	Emmanuel Sifuentes	898.50	
0112357	09/28/22	Outstanding	0205350	Jacqueline Silva	503.50	
0112358	09/28/22	Outstanding	0181536	Jocelyn M. Silva	2,149.56	
0112359	09/28/22	Outstanding	0220554	Juan A. Silva	2,747.00	
0112360	09/28/22	Outstanding	0209979	Steven R. Silva	3,948.00	
0112361	09/28/22	Outstanding	0189882	Vanessa R. Silva	1,268.75	
0112362	09/28/22	Outstanding	0245493	Bonnie A. Smith	907.50	
0112363	09/28/22	Outstanding	0227610	Sydnee N. Smith	708.50	
0112364	09/28/22	Outstanding	0218083	Timothy L. Smith	123.46	
0112365	09/28/22	Outstanding	0237241	Dulce E. Solis	1,773.00	
0112366	09/28/22	Outstanding	0119764	Julie A. Solis	1,297.00	
0112367	09/28/22	Outstanding	0213089	Maribel Solis	910.25	
0112368	09/28/22	Outstanding	0241931	Ruben O. Solis	1,285.75	
0112369	09/28/22	Outstanding	0134646	Yasmin Solis	0.25	
0112370	09/28/22	Outstanding	0243967	Saul Sonora	1,747.21	
0112371	09/28/22	Outstanding	0216979	Alaina R. Sosa	303.58	
0112372	09/28/22	Outstanding	0122784	Lory Sosa	1,050.51	
0112373	09/28/22	Outstanding	0242146	Analee J. Sotelo	1,125.08	
0112374	09/28/22	Outstanding	0149297	Catalina Sotelo	387.00	
0112375	09/28/22	Outstanding	0209691	Alejandra Soto	517.25	
0112376	09/28/22	Outstanding	0231956	Gissel Soto	248.50	
0112377	09/28/22	Void	0246636	Jorge Soto		583.25
0112378	09/28/22	Outstanding	0237783	Melinda D. Soto	2,409.79	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112379	09/28/22	Outstanding	0230292	Raashan D. Soto	329.50	
0112380	09/28/22	Outstanding	0155199	Stephanie M. Soto	905.19	
0112381	09/28/22	Outstanding	0102131	Veronica Soto	219.31	
0112382	09/28/22	Outstanding	0240831	Regina L. Stewart	534.75	
0112383	09/28/22	Void	0131852	Kathy Q. Suarez		458.38
0112384	09/28/22	Outstanding	0230691	Lizbeth A. Suarez	997.00	
0112385	09/28/22	Outstanding	0113585	Jessica Sunderland	1,196.06	
0112386	09/28/22	Outstanding	0236408	Jesus Talamantes	1,612.59	
0112387	09/28/22	Outstanding	0237354	Laryssa L. Talamantes	782.00	
0112388	09/28/22	Outstanding	0239717	Vivian Talamantes	1,346.75	
0112389	09/28/22	Void	0224671	Mariana V. Talavera		221.66
0112390	09/28/22	Outstanding	0237127	Rocio A. Talavera	1,833.25	
0112391	09/28/22	Outstanding	0195513	Hazael Tamez	142.25	
0112392	09/28/22	Outstanding	0233294	Jonathan I. Tavares Venegas	872.62	
0112393	09/28/22	Outstanding	0102568	Nia G. Taylor	648.50	
0112394	09/28/22	Outstanding	0241858	Isis B. Teran Rodriguez	1,175.75	
0112395	09/28/22	Outstanding	0124933	Stacy M. Terrazas	773.70	
0112396	09/28/22	Outstanding	0232264	Beth A. Thacker	1,280.75	
0112397	09/28/22	Outstanding	0215925	Alejandra Torre	1,094.75	
0112398	09/28/22	Outstanding	0230878	Anakaren Torres	1,103.82	
0112399	09/28/22	Outstanding	0224452	Andrea N. Torres	940.50	
0112400	09/28/22	Outstanding	0228488	Daniel J. Torres	404.87	
0112401	09/28/22	Outstanding	0147355	Daniela G. Torres	445.25	
0112402	09/28/22	Outstanding	0221892	David A. Torres	1,954.93	
0112403	09/28/22	Outstanding	0212522	Eduardo J. Torres	153.25	
0112404	09/28/22	Outstanding	0219656	Estefania Torres	2,372.31	
0112405	09/28/22	Outstanding	0235531	Jayden M. Torres	392.25	
0112406	09/28/22	Outstanding	0191167	Lorena Torres	624.50	
0112407	09/28/22	Outstanding	0238393	Maricela Torres	348.50	
0112408	09/28/22	Void	0240283	Nathaniel C. Torres		3,331.52
0112409	09/28/22	Outstanding	0200579	Nileah M. Torres	48.98	
0112410	09/28/22	Outstanding	0225554	Viviana I. Torres	860.75	
0112411	09/28/22	Outstanding	0241365	Alayzza Tovar	740.50	
0112412	09/28/22	Outstanding	0235033	Candelaria T. Tovar	1,845.42	
0112413	09/28/22	Outstanding	0230900	Mekayla M. Tovar	1,218.81	
0112414	09/28/22	Outstanding	0242181	Melanie M. Tovar	182.45	
0112415	09/28/22	Outstanding	0181223	Maria I. Trejo	164.50	
0112416	09/28/22	Outstanding	0237590	Alexis N. Trenidad	1,003.55	
0112417	09/28/22	Outstanding	0214443	Alejandro Trevino	1,005.75	
0112418	09/28/22	Outstanding	0234787	Jovanna Trevino	1,327.00	
0112419	09/28/22	Outstanding	0106514	Laura A. Trevino	322.25	
0112420	09/28/22	Void	0234028	Leonardo Trevino		1,287.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112421	09/28/22	Outstanding	0167778	Lizzette Trevino	322.25	
0112422	09/28/22	Outstanding	0245423	Noemi Trevino	134.27	
0112423	09/28/22	Outstanding	0206660	Regina Trevino	1,724.00	
0112424	09/28/22	Outstanding	0225339	Ricardo L. Trevino	296.75	
0112425	09/28/22	Outstanding	0241879	Rogelio G. Trevino	1,272.00	
0112426	09/28/22	Outstanding	0206613	Nelsy D. Trujillo	648.50	
0112427	09/28/22	Outstanding	0206667	Kamren N. Turner	768.43	
0112428	09/28/22	Outstanding	0227510	Christopher L. Umscheid	1,803.56	
0112429	09/28/22	Outstanding	0210769	Alexandria M. Urbina	575.92	
0112430	09/28/22	Outstanding	0179477	Jacquelyn Urbina	1,326.47	
0112431	09/28/22	Outstanding	0210768	Daniel Uribe	16.25	
0112432	09/28/22	Outstanding	0121815	Samantha R. Urrabazo	1,178.25	
0112433	09/28/22	Outstanding	0225407	Leticia E. Urrutia	179.25	
0112434	09/28/22	Outstanding	0214514	Klaryssa Valadez	612.09	
0112435	09/28/22	Void	0226654	Roberto A. Valdes		13.51
0112436	09/28/22	Outstanding	0206982	Adrienne R. Valdez	435.25	
0112437	09/28/22	Outstanding	0227438	Dariella M. Valdez	22.50	
0112438	09/28/22	Outstanding	0225435	Edgar A. Valdez	474.34	
0112439	09/28/22	Outstanding	0224495	Eduardo Valdez	531.15	
0112440	09/28/22	Void	0209780	Isa Valdez		56.50
0112441	09/28/22	Outstanding	0243491	Jovan E. Valdez	1,666.70	
0112442	09/28/22	Outstanding	0241923	Azenett Vasquez	705.75	
0112443	09/28/22	Void	0225088	Luis A. Vazquez		984.75
0112444	09/28/22	Outstanding	0242105	Maria D. Vazquez	495.77	
0112445	09/28/22	Void	0241956	Mario Vazquez		23.25
0112446	09/28/22	Outstanding	0239414	Nereida Vazquez	608.25	
0112447	09/28/22	Outstanding	0227839	Rene A. Vazquez	1,466.26	
0112448	09/28/22	Outstanding	0213823	Galilea Vega	626.70	
0112449	09/28/22	Outstanding	0229584	Tommy L. Vega	1,294.00	
0112450	09/28/22	Outstanding	0216238	Audrey T. Vela	485.25	
0112451	09/28/22	Outstanding	0245572	Devin L. Velasquez	683.70	
0112452	09/28/22	Outstanding	0219768	John E. Velasquez, III	69.09	
0112453	09/28/22	Outstanding	0209767	Jose L. Velasquez, Jr	2,287.75	
0112454	09/28/22	Outstanding	0223127	Lilianna V. Velasquez	632.25	
0112455	09/28/22	Outstanding	0192357	Salma S. Velasquez	539.59	
0112456	09/28/22	Outstanding	0246163	Samuel V. Velasquez	145.45	
0112457	09/28/22	Void	0207487	Vanessa Velasquez		273.25
0112458	09/28/22	Outstanding	0201490	Yulianna Velasquez	155.25	
0112459	09/28/22	Outstanding	0202020	Monserrat Velazco	1,072.00	
0112460	09/28/22	Outstanding	0232467	Roberto A. Velazco	218.25	
0112461	09/28/22	Void	0233729	Erik B. Velazquez		60.75
0112462	09/28/22	Outstanding	0241632	Karina S. Velez	366.55	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112463	09/28/22	Outstanding	0230026	Jennifer L. Venegas	620.25	
0112464	09/28/22	Outstanding	0242988	Miguel A. Vera	635.00	
0112465	09/28/22	Outstanding	0197068	Jocelyn N. Verastegui	632.25	
0112466	09/28/22	Outstanding	0120699	Linda Verastegui	7.40	
0112467	09/28/22	Outstanding	0206644	Agustin Victorio	226.59	
0112468	09/28/22	Outstanding	0246984	Genesis G. Vidal	1,126.45	
0112469	09/28/22	Outstanding	0236500	Brenda A. Viera	1,148.50	
0112470	09/28/22	Void	0222328	Jadyn K. Vigil		1,035.00
0112471	09/28/22	Outstanding	0230199	Alma A. Villa	298.25	
0112472	09/28/22	Outstanding	0244501	Rigo A. Villa	349.75	
0112473	09/28/22	Outstanding	0179641	Xochilt Villa	632.25	
0112474	09/28/22	Outstanding	0179555	Maria E. Villanueva	2,555.86	
0112475	09/28/22	Outstanding	0229594	Rodolfo Villanueva, III	1,224.81	
0112476	09/28/22	Outstanding	0184151	Aaron Villarreal	913.67	
0112477	09/28/22	Outstanding	0204250	Abigail Villarreal	682.00	
0112478	09/28/22	Outstanding	0241597	Alexia Villarreal	1,255.75	
0112479	09/28/22	Outstanding	0202474	Ashley V. Villarreal	1,109.59	
0112480	09/28/22	Outstanding	0209690	Diana C. Villarreal	11.50	
0112481	09/28/22	Outstanding	0223170	Erik J. Villarreal	585.46	
0112482	09/28/22	Outstanding	0230593	Jesus A. Villarreal, Jr	891.90	
0112483	09/28/22	Void	0224003	Leslie Villarreal		362.50
0112484	09/28/22	Outstanding	0225465	Marco A. Villarreal, Jr	962.38	
0112485	09/28/22	Outstanding	0241737	Michelle C. Villarreal	544.75	
0112486	09/28/22	Outstanding	0232488	Raymundo A. Villarreal	1,185.05	
0112487	09/28/22	Outstanding	0210343	Ruby Villarreal	1,105.89	
0112488	09/28/22	Outstanding	0231836	Sophia L. Villarreal	444.50	
0112489	09/28/22	Outstanding	0245474	Cheyann B. Villasana	989.57	
0112490	09/28/22	Outstanding	0147615	Joel Villasenor	2,469.50	
0112491	09/28/22	Outstanding	0232365	Bryan S. Villegas	217.75	
0112492	09/28/22	Outstanding	0220620	Carla M. Villegas	790.25	
0112493	09/28/22	Outstanding	0241125	Maxine E. Villegas	2,021.27	
0112494	09/28/22	Outstanding	0223447	Raelynn A Vivian	1,476.88	
0112495	09/28/22	Outstanding	0240352	Kaya A. Watkins	610.00	
0112496	09/28/22	Outstanding	0212516	Mackenzie B Welch	2,062.00	
0112497	09/28/22	Outstanding	0142491	Sarah A. Whitehead	1,129.25	
0112498	09/28/22	Outstanding	0169811	George H. Willemin	149.75	
0112499	09/28/22	Outstanding	0213009	Bobbi Jo Williamson	128.75	
0112500	09/28/22	Outstanding	0134125	Christopher S. Wood	160.00	
0112501	09/28/22	Outstanding	0147913	Roxane M. Woodson	373.03	
0112502	09/28/22	Outstanding	0196653	Ivy R. Woodworth	1,002.75	
0112503	09/28/22	Outstanding	0245216	Antonio Yahuaca, III	2,144.64	
0112504	09/28/22	Outstanding	0209653	Pamela Yanez	552.65	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112505	09/28/22	Outstanding	0161919	Rebecca A. Ybarra	1,744.58	
0112506	09/28/22	Outstanding	0204567	Raphaella G. Ytuarte	322.25	
0112507	09/28/22	Outstanding	0238854	Jaime Zamarripa	1,317.00	
0112508	09/28/22	Outstanding	0227261	Jessica A. Zamarripa	1,232.00	
0112509	09/28/22	Outstanding	0239126	Marco A. Zamarripa Jr, Jr	1,005.00	
0112510	09/28/22	Outstanding	0232190	Karen A. Zamarripa	1,277.75	
0112511	09/28/22	Outstanding	0234593	Sarah R. Zamarripa	3,448.00	
0112512	09/28/22	Outstanding	0141255	Mary T. Zambrano	470.50	
0112513	09/28/22	Outstanding	0242973	Osiel Zamora	263.25	
0112514	09/28/22	Void	0219596	Ryan A. Zaragoza		238.59
0112515	09/28/22	Outstanding	0227406	Nathan C. Zarate	310.75	
0112516	09/28/22	Outstanding	0135165	Itzel Zavala	484.18	
0112517	09/28/22	Outstanding	0212031	Leslie A. Zavala	1,280.75	
0112518	09/28/22	Outstanding	0218952	Bianca M. Zendejas	1,734.81	
0112519	09/28/22	Outstanding	0210895	Diego U. Zuniga	1,547.00	
0112520	09/29/22	Outstanding	0206907	Aron D. Aguero	250.00	
0112521	09/29/22	Outstanding	0236094	Flor Alfaro	180.00	
0112522	09/29/22	Outstanding	0143331	John D. Alfaro	11.50	
0112523	09/29/22	Outstanding	0235622	Victoria Amaya	410.25	
0112524	09/29/22	Outstanding	0123698	Adriana L. Arellano	1,460.13	
0112525	09/29/22	Outstanding	0195092	Alejandro Barrera Del Toro	648.50	
0112526	09/29/22	Outstanding	0228619	Jack W. Bartlett	800.00	
0112527	09/29/22	Outstanding	0184634	Hoshi N. Bass	5,196.00	
0112528	09/29/22	Outstanding	0246993	Enrique Berlanga	1,132.00	
0112529	09/29/22	Outstanding	0233659	Jasentha N. Bernal	862.00	
0112530	09/29/22	Outstanding	0243736	Kimberly S. Bosque	412.75	
0112531	09/29/22	Outstanding	0241892	Alexia D. Botello	356.94	
0112532	09/29/22	Void	0233259	Jorge A. Canales		131.44
0112533	09/29/22	Outstanding	0139830	Yessenia Cano	862.00	
0112534	09/29/22	Outstanding	0218626	Reynaldo Cantu	1,180.25	
0112535	09/29/22	Outstanding	0218606	Marc A. Cardenas	2,475.00	
0112536	09/29/22	Outstanding	0219976	Mara G. Castillo	2,722.00	
0112537	09/29/22	Outstanding	0216272	Alyssa N. Chapoy	1,973.00	
0112538	09/29/22	Outstanding	0216237	Marixza Chavez	1,581.26	
0112539	09/29/22	Void	0242147	Jocelyn Cisneros		836.63
0112540	09/29/22	Outstanding	0196975	Auzshia M. Clevenger	1,412.75	
0112541	09/29/22	Void	0156216	Matthew A. Contreras		90.07
0112542	09/29/22	Outstanding	0184148	Pamela J. Cresswell	14.50	
0112543	09/29/22	Outstanding	0240133	Emmanuel De Luna Jr, Jr	1,121.04	
0112544	09/29/22	Outstanding	0234144	Ashley K. Diaz	1,732.00	
0112545	09/29/22	Outstanding	0233053	Julietta Flores	411.31	
0112546	09/29/22	Outstanding	0218861	Manuel E. Flores	1,485.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112547	09/29/22	Outstanding	0222418	Kayli M. Galindo	499.47	
0112548	09/29/22	Outstanding	0157063	Amaranta Garcia	3,603.08	
0112549	09/29/22	Outstanding	0217784	Gabriel O. Garcia	624.75	
0112550	09/29/22	Outstanding	0229641	Blanca E. Garcia Ramos	1,930.00	
0112551	09/29/22	Outstanding	0200771	Dallas Garza	46.44	
0112552	09/29/22	Outstanding	0196048	Esmeralda Garza	3,881.13	
0112553	09/29/22	Outstanding	0215846	Juliana E Garza	375.00	
0112554	09/29/22	Outstanding	0245505	Sarah Jane F. Gehring	4,701.00	
0112555	09/29/22	Outstanding	0136098	Ashley N. Gonzales	144.52	
0112556	09/29/22	Outstanding	0235820	Alexis M. Gonzalez	3.68	
0112557	09/29/22	Outstanding	0211125	Sarahy L. Gonzalez	470.81	
0112558	09/29/22	Outstanding	0224092	Amanda V. Guajardo	30.00	
0112559	09/29/22	Outstanding	0209146	Joe A. Gutierrez	1,539.75	
0112560	09/29/22	Outstanding	0207650	Joaquin T. Guzman	339.75	
0112561	09/29/22	Outstanding	0202465	Abanie C. Hernandez	193.00	
0112562	09/29/22	Outstanding	0137582	Clarissa G. Hernandez	1,520.36	
0112563	09/29/22	Outstanding	0218889	Joahanna M. Hernandez	593.16	
0112564	09/29/22	Void	0196863	Mia N. Hernandez		576.77
0112565	09/29/22	Outstanding	0215794	Noe J. Hernandez	2,212.38	
0112566	09/29/22	Outstanding	0224642	Victoria A. Hernandez	957.88	
0112567	09/29/22	Outstanding	0243100	Marcos G. Herrera Cuellar	2,173.00	
0112568	09/29/22	Outstanding	0242411	Abril Iracheta	754.00	
0112569	09/29/22	Outstanding	0243035	Catalina D. Jara	15.97	
0112570	09/29/22	Outstanding	0214436	Emmanuel Jimenez	637.00	
0112571	09/29/22	Outstanding	0245159	Paige A. Lamp	3,312.70	
0112572	09/29/22	Outstanding	0235017	Kassandra R. Leyva	102.75	
0112573	09/29/22	Outstanding	0202106	Grace L. Luce	209.32	
0112574	09/29/22	Outstanding	0242072	Samuel Luna	1,783.06	
0112575	09/29/22	Outstanding	0211161	Yajaira J. Luna	1,881.84	
0112576	09/29/22	Outstanding	0240590	Syndilyn M. Maguglin	1,034.49	
0112577	09/29/22	Outstanding	0222417	Gilberto S. Martin	137.00	
0112578	09/29/22	Outstanding	0230148	Alessandra Martinez	1,284.06	
0112579	09/29/22	Outstanding	0232855	Alexis M. Martinez	648.50	
0112580	09/29/22	Outstanding	0120361	Liliana Martinez	531.59	
0112581	09/29/22	Void	0151262	Heidi L. McBlain		110.75
0112582	09/29/22	Outstanding	0207539	Courtney E. McDonald	506.44	
0112583	09/29/22	Outstanding	0188144	Gabriella A Menchaca	355.57	
0112584	09/29/22	Outstanding	0173531	Andrea N Meza	4,701.00	
0112585	09/29/22	Outstanding	0227452	Eduardo K. Milan	389.38	
0112586	09/29/22	Outstanding	0242395	Ernesto R. Montalvo	329.00	
0112587	09/29/22	Outstanding	0232407	Xiomara M. Morales	1,642.50	
0112588	09/29/22	Outstanding	0237971	Alissandra V. Moreno	1,146.76	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112589	09/29/22	Outstanding	0244252	Gabriela Y. Moreno	1,819.63	
0112590	09/29/22	Void	0123712	Shannon Muniz		701.50
0112591	09/29/22	Outstanding	0208493	Adelyhda Perez	82.69	
0112592	09/29/22	Outstanding	0219040	Corina A. Perez Alvarado	593.16	
0112593	09/29/22	Outstanding	0162923	Arianna L. Perez	179.00	
0112594	09/29/22	Outstanding	0245581	Cecilia R. Perez	213.25	
0112595	09/29/22	Outstanding	0209698	Jasmine Perez	684.76	
0112596	09/29/22	Outstanding	0104173	Yvette C Perez	1,795.75	
0112597	09/29/22	Outstanding	0243490	Taylor M. Perry	663.50	
0112598	09/29/22	Outstanding	0234530	Mason A. Peterson	2,721.00	
0112599	09/29/22	Outstanding	0172104	Anabel Placencia	115.00	
0112600	09/29/22	Outstanding	0132994	Lidia Puente	768.05	
0112601	09/29/22	Outstanding	0244692	Nicolas C. Ramirez	1,220.25	
0112602	09/29/22	Outstanding	0246546	Diego H. Ramos	531.69	
0112603	09/29/22	Void	0220361	Jeremiah J. Ramos		1,196.63
0112604	09/29/22	Outstanding	0139896	Claudia C. Reyes	4,948.00	
0112605	09/29/22	Outstanding	0245003	Karissa G. Rincon	495.00	
0112606	09/29/22	Void	0244992	Mark C. Rivera, II		7.39
0112607	09/29/22	Outstanding	0227451	Crista D. Rodriguez	500.00	
0112608	09/29/22	Outstanding	0225271	Dora Rodriguez	2,475.00	
0112609	09/29/22	Outstanding	0219364	Eric-Isaiah O. Rodriguez	1,909.20	
0112610	09/29/22	Outstanding	0224060	Maritza G. Rodriguez	1,486.00	
0112611	09/29/22	Outstanding	0182584	Natali Rodriguez	894.37	
0112612	09/29/22	Outstanding	0218523	Julissa L. Romero	500.00	
0112613	09/29/22	Outstanding	0232242	Carlos Ruiz, Jr	2,125.00	
0112614	09/29/22	Outstanding	0244382	Catalina M. Ruiz	227.75	
0112615	09/29/22	Outstanding	0232487	Emiliano R. Ruiz	252.25	
0112616	09/29/22	Outstanding	0241719	Francisco R. Ruiz	1,045.50	
0112617	09/29/22	Outstanding	0241950	Jennifer M. Ruiz	488.00	
0112618	09/29/22	Void	0141039	Leslie A. Salazar		254.63
0112619	09/29/22	Outstanding	0217586	Klarissa D. Salgado	713.75	
0112620	09/29/22	Outstanding	0210279	Jeremy Salinas	1,646.50	
0112621	09/29/22	Outstanding	0206678	Nereida M. San Miguel	55.38	
0112622	09/29/22	Outstanding	0144412	Anaid Sanchez	2,313.69	
0112623	09/29/22	Outstanding	0210538	Yvette Sanchez	227.19	
0112624	09/29/22	Outstanding	0234760	Hector A. Santos	598.25	
0112625	09/29/22	Outstanding	0244443	Rafael Sifuentes	342.80	
0112626	09/29/22	Outstanding	0242314	Desiree E. Stalbird	1,486.62	
0112627	09/29/22	Outstanding	0195734	Emily S. Sturgeon	445.00	
0112628	09/29/22	Outstanding	0232402	Mariana Tamez	357.26	
0112629	09/29/22	Outstanding	0215752	Tristan A. Tapia	1,846.75	
0112630	09/29/22	Outstanding	0167695	Sybil B. Trevino	2,766.78	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112631	09/29/22	Outstanding	0212007	Adolfo M. Trujillo	131.19	
0112632	09/29/22	Outstanding	0231895	Alexia M. Trujillo	200.25	
0112633	09/29/22	Outstanding	0236556	Maricela Valdez	1,574.75	
0112634	09/29/22	Outstanding	0236126	Maximus D. Valdez	1,060.21	
0112635	09/29/22	Outstanding	0218344	Ninel E. Valdez	1,261.75	
0112636	09/29/22	Outstanding	0119134	Raul D. Valdez	74.40	
0112637	09/29/22	Outstanding	0162979	Roberto Valdez, Jr	1,337.75	
0112638	09/29/22	Outstanding	0220936	Sarahi L. Valdez	9.44	
0112639	09/29/22	Outstanding	0232473	Tiffany M. Valdez	704.00	
0112640	09/29/22	Outstanding	0216138	Valeria Valdez	1,177.42	
0112641	09/29/22	Outstanding	0246033	Veronica V. Valdez	1,049.75	
0112642	09/29/22	Outstanding	0210164	David Valdovinos, Jr	828.94	
0112643	09/29/22	Outstanding	0215074	Elizabeth M. Valenzuela	160.00	
0112644	09/29/22	Outstanding	0233491	Morrigan A. Valenzuela	225.25	
0112645	09/29/22	Outstanding	0214948	Silvia Valenzuela	748.75	
0112646	09/29/22	Outstanding	0219039	Rocio M. Vallejo	265.25	
0112647	09/29/22	Outstanding	0155797	Ursula I. Vallejo	1,225.50	
0112648	09/29/22	Outstanding	0246395	Destiny E Vanmeter	1,894.75	
0112649	09/29/22	Outstanding	0225321	Yahiza Vaquera Moreno	1,357.00	
0112650	09/29/22	Outstanding	0218957	David Varela	2,169.50	
0112651	09/29/22	Outstanding	0182249	Alyssa M. Vargas	322.25	
0112652	09/29/22	Outstanding	0234753	Dayanara A. Vargas	3,273.00	
0112653	09/29/22	Outstanding	0225954	Laylani T. Vargas	1,134.64	
0112654	09/29/22	Outstanding	0225289	Samantha B. Vargas	619.00	
0112655	09/29/22	Outstanding	0209109	Sebastian A. Vargas	1,558.96	
0112656	09/29/22	Outstanding	0211688	Jorge Vargas Trevino	277.24	
0112657	09/29/22	Outstanding	0240972	Xavier M. Vargas	262.25	
0112658	09/29/22	Outstanding	0225328	Adrianna M. Vasquez	263.75	
0112659	09/29/22	Outstanding	0223373	Aleah D. Vasquez	143.00	
0112660	09/29/22	Outstanding	0218615	Andrew Vasquez	764.50	
0112661	09/29/22	Outstanding	0241923	Azenett Vasquez	3,313.28	
0112662	09/29/22	Outstanding	0191742	Breanna M Vasquez	1,159.11	
0112663	09/29/22	Outstanding	0230306	Brenda N. Vasquez	1,302.00	
0112664	09/29/22	Outstanding	0222800	Crystal J. Vasquez	1,794.00	
0112665	09/29/22	Outstanding	0216718	Genevive D. Vasquez	2.22	
0112666	09/29/22	Outstanding	0159658	Jean Vasquez	508.66	
0112667	09/29/22	Outstanding	0242955	Julio C. Vasquez	1,302.00	
0112668	09/29/22	Outstanding	0240868	Kelly J. Vasquez	1,915.89	
0112669	09/29/22	Outstanding	0230627	Scarlett Vasquez	1,731.25	
0112670	09/29/22	Outstanding	0243989	Shekina F. Vasquez	303.50	
0112671	09/29/22	Outstanding	0214465	Yamileth C. Vasquez	1,212.38	
0112672	09/29/22	Outstanding	0196847	Zipporah L Vasquez	50.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112673	09/29/22	Outstanding	0242962	Alysson M. Vazquez	1,535.25	
0112674	09/29/22	Void	0233556	Carlos J. Vazquez		11.25
0112675	09/29/22	Outstanding	0238264	Dalia N. Vazquez	699.70	
0112676	09/29/22	Void	0213884	Itzel Y. Vazquez		624.50
0112677	09/29/22	Outstanding	0223984	Jacqueline N. Vazquez	372.47	
0112678	09/29/22	Outstanding	0209599	Desirae L. Vela	169.75	
0112679	09/29/22	Void	0224552	Ninel Villanueva		607.25
0112680	09/29/22	Outstanding	0229747	Alexis N. Villarreal	1,712.00	
0112681	09/29/22	Outstanding	0207435	Victoria M. Villarreal	1,609.00	
0112682	10/07/22	Outstanding	0233031	Aleah Barrientos	1,732.00	
0112683	10/07/22	Outstanding	0229141	Guadalupe Benavidez	1,566.16	
0112684	10/07/22	Outstanding	0233048	Kimberly R. Bonilla	862.00	
0112685	10/07/22	Outstanding	0230321	Galilea L. Castillo	753.50	
0112686	10/07/22	Outstanding	0095894	Melinda Castillo	178.81	
0112687	10/07/22	Outstanding	0125443	Monica H. Cervantez	200.00	
0112688	10/07/22	Void	0219522	Mario E. Chaires Martinez		907.50
0112689	10/07/22	Outstanding	0228269	Jesus Chavez	1,451.13	
0112690	10/07/22	Void	0232791	Anautica C. Cook		297.25
0112691	10/07/22	Outstanding	0233534	Azalea A. Cubriel	1,432.00	
0112692	10/07/22	Outstanding	0229915	Johnny L Daliling III	500.00	
0112693	10/07/22	Outstanding	0227439	Sarah C. Delgado-Ruiz	1,089.63	
0112694	10/07/22	Void	0246644	Michelle Espinosa		607.25
0112695	10/07/22	Void	0211950	Adrian Esquivel		293.75
0112696	10/07/22	Outstanding	0202648	Ryan J. Fernandez	51.38	
0112697	10/07/22	Outstanding	0240548	Gabriela L. Garcia Barron	632.25	
0112698	10/07/22	Outstanding	0209753	Maximiliano Garcia	1,398.56	
0112699	10/07/22	Outstanding	0204341	Amanda N. Garza	1,038.50	
0112700	10/07/22	Outstanding	0232991	Ilsemaria Garza	583.25	
0112701	10/07/22	Outstanding	0219131	John Gibson	324.25	
0112702	10/07/22	Outstanding	0240266	Cain Gomez, Jr	176.25	
0112703	10/07/22	Void	0206626	Jose Gonzalez		607.25
0112704	10/07/22	Void	0241453	Mario Gonzalez		30.61
0112705	10/07/22	Outstanding	0216191	Noemi L. Guerrero	537.75	
0112706	10/07/22	Outstanding	0174888	Landon N. Haynes	310.08	
0112707	10/07/22	Outstanding	0204353	Mark R. Hernandez	239.13	
0112708	10/07/22	Outstanding	0234449	Priscilla Hernandez	3,216.00	
0112709	10/07/22	Outstanding	0242064	Roman Hernandez	537.75	
0112710	10/07/22	Outstanding	0213282	Victoria M. Ibanez	1,853.76	
0112711	10/07/22	Outstanding	0207406	Frank Lara Mitchell	908.79	
0112712	10/07/22	Outstanding	0206560	Andrea Lopez	24.00	
0112713	10/07/22	Outstanding	0222417	Gilberto S. Martin	300.00	
0112714	10/07/22	Outstanding	0224227	Elizabeth Martinez	1,133.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112715	10/07/22	Void	0243625	Eric G. Martinez		583.25
0112716	10/07/22	Outstanding	0195842	Shanita J. Martinez	632.25	
0112717	10/07/22	Outstanding	0182028	Carlos Mocada	3,448.00	
0112718	10/07/22	Outstanding	0218166	Jose Montes	13.01	
0112719	10/07/22	Outstanding	0098217	Maria S Cobb	1,485.00	
0112720	10/07/22	Void	0061446	Maria L. Navarro		535.75
0112721	10/07/22	Outstanding	0223349	Pamela S. Oviedo	134.44	
0112722	10/07/22	Outstanding	0247376	Monica R. Perez	468.25	
0112723	10/07/22	Outstanding	0137658	Leslie J. Perez-Salazar	1,038.50	
0112724	10/07/22	Outstanding	0222992	Johanna Ramirez	149.44	
0112725	10/07/22	Outstanding	0139896	Claudia C. Reyes	218.25	
0112726	10/07/22	Outstanding	0233542	Sarah J. Riley	392.88	
0112727	10/07/22	Void	0247242	Carlos E. Rios		127.25
0112728	10/07/22	Outstanding	0156028	Dulce G. Rodriguez	1,373.50	
0112729	10/07/22	Outstanding	0241350	Janell Rodriguez	7.33	
0112730	10/07/22	Outstanding	0152357	Janelle Rodriguez	322.25	
0112731	10/07/22	Outstanding	0232296	Kamila I. Rodriguez	12.00	
0112732	10/07/22	Outstanding	0235193	Mandy G. Rodriguez	862.00	
0112733	10/07/22	Void	0232962	Rolando Rodriguez		583.25
0112734	10/07/22	Outstanding	0218933	Diana E Samaniego	131.44	
0112735	10/07/22	Outstanding	0244457	Bethany S. Sauseda	131.44	
0112736	10/07/22	Void	0247785	Ivan Serrano, Jr		607.25
0112737	10/07/22	Outstanding	0102131	Veronica Soto	3,464.00	
0112738	10/07/22	Outstanding	0210278	Armando Tijerina	322.25	
0112739	10/07/22	Outstanding	0211688	Jorge Vargas Trevino	537.75	
0112740	10/07/22	Outstanding	0231836	Sophia L. Villarreal	537.75	
0112741	10/14/22	Outstanding	0217387	Chenoa J Aguilar	82.75	
0112742	10/14/22	Outstanding	0235577	Saul D. Aguilar	3,217.00	
0112743	10/14/22	Outstanding	0220352	Alyssa J. Alva	538.55	
0112744	10/14/22	Outstanding	0215628	Maria L. Armendariz	13.55	
0112745	10/14/22	Outstanding	0168758	Cristina Arranaga	30.25	
0112746	10/14/22	Outstanding	0158522	Alexia L. Baltazar	862.00	
0112747	10/14/22	Outstanding	0218346	Jose G. Barrera	3,718.63	
0112748	10/14/22	Outstanding	0202695	Jovanna Barrera	539.75	
0112749	10/14/22	Void	0217917	Michael A. Bejarano		104.56
0112750	10/14/22	Outstanding	0203953	Blanca L. Campa	648.50	
0112751	10/14/22	Void	0238015	Mariano Cardenas Martinez		300.71
0112752	10/14/22	Outstanding	0139840	Victoria N. Carreon	223.25	
0112753	10/14/22	Outstanding	0230321	Galilea L. Castillo	10.25	
0112754	10/14/22	Outstanding	0125443	Monica H. Cervantez	1,724.00	
0112755	10/14/22	Outstanding	0202261	Kailani M. Chavez	703.66	
0112756	10/14/22	Outstanding	0137769	Veronica H. Chavez	1,325.60	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112757	10/14/22	Outstanding	0224609	Kelsey S. Contreras	324.25	
0112758	10/14/22	Outstanding	0228931	Ansleigh R. Davis	2,500.00	
0112759	10/14/22	Outstanding	0216424	Giselle J. Diaz	632.25	
0112760	10/14/22	Outstanding	0130144	Veronica Diaz	848.50	
0112761	10/14/22	Outstanding	0149863	Rachel S. Dobbins	276.00	
0112762	10/14/22	Outstanding	0134655	Jesenia Escamilla	648.50	
0112763	10/14/22	Outstanding	0124053	Nadia L. Farhat	561.75	
0112764	10/14/22	Outstanding	0238004	Charlie Ferland Hardwick	1,072.50	
0112765	10/14/22	Outstanding	0223233	Alexia M. Fernandez	862.00	
0112766	10/14/22	Void	0218453	Edilma A. Figueroa		8.50
0112767	10/14/22	Outstanding	0235828	Jamie A. Fleming	1,301.99	
0112768	10/14/22	Outstanding	0166221	Cassandra R Flores	1,829.00	
0112769	10/14/22	Outstanding	0196753	Jonathan A Flores	1,253.32	
0112770	10/14/22	Outstanding	0218777	Alicia A. Fuentes	2,536.32	
0112771	10/14/22	Outstanding	0223227	Haley R. Gallegos	306.00	
0112772	10/14/22	Outstanding	0232879	Jesus Galvan-Alvarado	2,866.95	
0112773	10/14/22	Outstanding	0220893	Jocelyn J Garcia	321.25	
0112774	10/14/22	Outstanding	0235586	Joshlyn R. Garcia	862.00	
0112775	10/14/22	Outstanding	0209087	Saraly C. Garcia	472.25	
0112776	10/14/22	Outstanding	0221316	Zayda J. Garcia	519.25	
0112777	10/14/22	Void	0230271	Daisy M. Garza		607.25
0112778	10/14/22	Outstanding	0184583	Izdel Garza	2,886.00	
0112779	10/14/22	Outstanding	0237352	Briana Giron	438.00	
0112780	10/14/22	Outstanding	0203640	Jose R. Gomez	1,485.00	
0112781	10/14/22	Outstanding	0175333	Angel F. Gonzales	1.50	
0112782	10/14/22	Outstanding	0075570	Delma J. Gonzales	321.63	
0112783	10/14/22	Outstanding	0114553	Idania M. Gonzalez	519.25	
0112784	10/14/22	Outstanding	0220610	Illusion Gonzalez	470.50	
0112785	10/14/22	Outstanding	0225334	Marissa Gonzalez	565.00	
0112786	10/14/22	Outstanding	0224550	Celeste Hernandez	607.25	
0112787	10/14/22	Void	0239029	Josue G. Hernandez		622.25
0112788	10/14/22	Outstanding	0131905	Natalieskye M. Hernandez	30.00	
0112789	10/14/22	Outstanding	0238581	Patricio Hernandez	4.25	
0112790	10/14/22	Outstanding	0129068	Yolanda Hernandez	2,475.00	
0112791	10/14/22	Outstanding	0195416	Escanda P. Ibanez	274.39	
0112792	10/14/22	Outstanding	0226344	Daniel E. Ingram	1,395.50	
0112793	10/14/22	Void	0172550	Selia Jimenez		423.69
0112794	10/14/22	Outstanding	0181173	Kristen I. Leos	4,948.00	
0112795	10/14/22	Outstanding	0243752	Jarren M. Lopez	307.25	
0112796	10/14/22	Void	0242055	Jocelyn M. Lopez		999.50
0112797	10/14/22	Outstanding	0246496	Austin L. Martinez	2,227.00	
0112798	10/14/22	Outstanding	0230181	Esmeralda A. Martinez	321.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112799	10/14/22	Outstanding	0234269	Karla D. Martinez	1,388.06	
0112800	10/14/22	Outstanding	0199221	Jennifer Mauricio	292.25	
0112801	10/14/22	Void	0189246	Alyssa M. Medina		35.25
0112802	10/14/22	Void	0228132	Ryan Medina		160.25
0112803	10/14/22	Outstanding	0219245	Samantha G. Medina	1,409.75	
0112804	10/14/22	Outstanding	0212720	Andrea Melendez	3,448.00	
0112805	10/14/22	Outstanding	0189905	Odyssey R. Molano	329.50	
0112806	10/14/22	Outstanding	0211655	Justin L. Morales	1,485.00	
0112807	10/14/22	Outstanding	0198173	Miranda M Morales	1,095.96	
0112808	10/14/22	Outstanding	0230889	Jaime E. Morquecho	497.00	
0112809	10/14/22	Void	0246568	Victor M. Ortiz, Jr		580.25
0112810	10/14/22	Outstanding	0007496	Noe E. Pacheco	356.25	
0112811	10/14/22	Outstanding	0216060	Amanda L. Patino	277.50	
0112812	10/14/22	Void	0215993	Jacinto S. R Luna		611.50
0112813	10/14/22	Outstanding	0225551	Sarina O. Ramirez	1,890.56	
0112814	10/14/22	Outstanding	0225473	Helen Reyes	648.50	
0112815	10/14/22	Outstanding	0243348	Laurissa A. Rodriguez	1,033.00	
0112816	10/14/22	Outstanding	0235050	Stephen M Rodriguez	862.00	
0112817	10/14/22	Outstanding	0240355	Ema L. Rojas	1,174.75	
0112818	10/14/22	Void	0224579	Georgina A. Rojas		622.25
0112819	10/14/22	Outstanding	0234307	Victor M. Romero Bishop	622.94	
0112820	10/14/22	Outstanding	0228059	Ilse P. Rosales	1,207.07	
0112821	10/14/22	Outstanding	0189336	Selena N. Ruiz	516.25	
0112822	10/14/22	Outstanding	0174704	Matthew J Sagemuehl	682.50	
0112823	10/14/22	Outstanding	0216632	Aylin A. Salas	862.00	
0112824	10/14/22	Outstanding	0122088	Kristy A. Salas	862.00	
0112825	10/14/22	Outstanding	0225378	Rodolfo Salazar	554.00	
0112826	10/14/22	Outstanding	0222853	Christopher Salinas	648.50	
0112827	10/14/22	Outstanding	0158616	Magda Salinas	624.50	
0112828	10/14/22	Outstanding	0243017	Isaac E. Sanchez	862.00	
0112829	10/14/22	Outstanding	0221384	Pablo Sanchez	3,216.00	
0112830	10/14/22	Outstanding	0210538	Yvette Sanchez	535.75	
0112831	10/14/22	Outstanding	0232493	Emely I. Segura	68.25	
0112832	10/14/22	Outstanding	0231275	Anthony J. Short	3,217.00	
0112833	10/14/22	Void	0220150	Luisana M. Sierra		364.64
0112834	10/14/22	Outstanding	0229256	Leighla S. Solis	988.25	
0112835	10/14/22	Outstanding	0243967	Saul Sonora	3,346.25	
0112836	10/14/22	Void	0224671	Mariana V. Talavera		534.75
0112837	10/14/22	Void	0241314	Carlos Thompson Jr.		624.50
0112838	10/14/22	Outstanding	0210278	Armando Tijerina	130.00	
0112839	10/14/22	Outstanding	0233059	Jose A. Trevino	923.75	
0112840	10/14/22	Outstanding	0167778	Lizzette Trevino	304.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0112841	10/14/22	Outstanding	0008720	Karla L. Valadez	9,631.00	
0112842	10/14/22	Void	0220059	Celeste J. Valdez		166.50
0112843	10/14/22	Outstanding	0191756	Cielo J. Vargas	427.25	
0112844	10/14/22	Outstanding	0245953	Cashlyn L. Varnon	2,932.34	
0112845	10/14/22	Outstanding	0240073	Venessa Villalovos	648.50	
0112846	10/14/22	Outstanding	0232980	Jose J Villarreal	3,448.00	
0112847	10/14/22	Outstanding	0144211	Dana D. Zamora	95.57	
0112848	10/14/22	Outstanding	0217876	Conrado Zuvia Jr, Jr	300.00	
0112849	10/21/22	Outstanding	0217387	Chenoa J Aguilar	812.00	
0112850	10/21/22	Outstanding	0221644	Destiny C. Aguilar	1,554.75	
0112851	10/21/22	Outstanding	0244510	Jesus A. Alvarado Menchaca	210.50	
0112852	10/21/22	Outstanding	0235195	Maicie Barnett	2,586.00	
0112853	10/21/22	Outstanding	0246060	Noah E. Bernal	3,305.00	
0112854	10/21/22	Outstanding	0246432	Tonya L. Briseno	173.50	
0112855	10/21/22	Outstanding	0217862	Catalina S Bustamante	22.75	
0112856	10/21/22	Outstanding	0220605	Marina A. Campos	3,407.00	
0112857	10/21/22	Outstanding	0168031	Destiny Carter	644.50	
0112858	10/21/22	Outstanding	0229413	Brianna M. Chacon	1,149.34	
0112859	10/21/22	Outstanding	0220123	Joshua A. Clark	1,238.00	
0112860	10/21/22	Outstanding	0196975	Auzshia M. Clevenger	2,321.50	
0112861	10/21/22	Outstanding	0219404	Jose A. Crocker	17.56	
0112862	10/21/22	Outstanding	0236309	Adolfo Cruz	1,035.50	
0112863	10/21/22	Outstanding	0222502	Jose R. De Leon	389.00	
0112864	10/21/22	Outstanding	0247144	Anali L. Diaz	944.75	
0112865	10/21/22	Outstanding	0127385	Juanita M Diaz	2,475.00	
0112866	10/21/22	Outstanding	0216278	Ximena Escamilla	10.25	
0112867	10/21/22	Void	0246644	Michelle Espinosa		66.50
0112868	10/21/22	Outstanding	0210438	Zenaida M Espinoza	641.25	
0112869	10/21/22	Outstanding	0232880	Poleth M. Euresti	305.00	
0112870	10/21/22	Outstanding	0245934	Billie J. Faulk	265.14	
0112871	10/21/22	Outstanding	0235828	Jamie A. Fleming	2,599.00	
0112872	10/21/22	Outstanding	0207470	Fernanda Flores	321.25	
0112873	10/21/22	Outstanding	0202420	Jose Flores	342.50	
0112874	10/21/22	Outstanding	0207211	Isaac Galindo	86.14	
0112875	10/21/22	Outstanding	0147907	Emily Garcia	648.68	
0112876	10/21/22	Outstanding	0228541	Manuel Garcia, Jr	1,035.50	
0112877	10/21/22	Outstanding	0242259	Yolia B. Garcia	629.25	
0112878	10/21/22	Outstanding	0236327	Clayton W. Golden	150.00	
0112879	10/21/22	Outstanding	0241958	Alexia I. Gonzalez	37.00	
0112880	10/21/22	Outstanding	0223497	Jennifer E. Gonzalez	629.25	
0112881	10/21/22	Outstanding	0233280	Monsse M. Gonzalez	494.00	
0112882	10/21/22	Outstanding	0207204	Cassandra M. Gutierrez	1,485.00	

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BANK CODE: H1 Higher One
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112883	10/21/22	Outstanding	0233507	Alfredo Hernandez	862.00	
0112884	10/21/22	Outstanding	0233896	Joanne Hernandez	1,128.00	
0112885	10/21/22	Outstanding	0238581	Patricio Hernandez	534.75	
0112886	10/21/22	Outstanding	0218938	Aneth Herrera Arredondo	443.25	
0112887	10/21/22	Outstanding	0230373	Rylee J. Howton	950.00	
0112888	10/21/22	Outstanding	0245796	Hector M. Huerta	396.00	
0112889	10/21/22	Outstanding	0154104	Jewel J. Ibarra	309.25	
0112890	10/21/22	Outstanding	0244404	Pedro Juarez	1,475.97	
0112891	10/21/22	Outstanding	0246261	Lorena L. Kelley	167.75	
0112892	10/21/22	Outstanding	0201038	Elvira N. Lopez	2,351.00	
0112893	10/21/22	Outstanding	0245727	Isabella M. Lopez	373.43	
0112894	10/21/22	Outstanding	0242072	Samuel Luna	2,207.00	
0112895	10/21/22	Outstanding	0225570	Karen O. Maldonado	1,198.00	
0112896	10/21/22	Outstanding	0181709	Ramiro Martinez	209.94	
0112897	10/21/22	Outstanding	0193471	Marisol I. Mendoza	192.63	
0112898	10/21/22	Void	0224238	Jesus A. Monsivais		555.44
0112899	10/21/22	Outstanding	0233668	Kassidy C. Montellano	236.93	
0112900	10/21/22	Outstanding	0233840	Zayde Mussi	715.53	
0112901	10/21/22	Outstanding	0210615	Kabrina I. Nieto	318.25	
0112902	10/21/22	Outstanding	0226152	Troy W. Parker	475.25	
0112903	10/21/22	Outstanding	0220190	Christian A. Perez	321.25	
0112904	10/21/22	Outstanding	0113749	Vanessa L. Perez	11.32	
0112905	10/21/22	Outstanding	0244239	Nathanael Polanco	2,108.00	
0112906	10/21/22	Outstanding	0210375	Martin L Puente	528.25	
0112907	10/21/22	Outstanding	0221896	Gabriella M. Quirova	195.25	
0112908	10/21/22	Outstanding	0224535	Arnulfo Ramirez	1,724.00	
0112909	10/21/22	Outstanding	0244692	Nicolas C. Ramirez	1,331.50	
0112910	10/21/22	Outstanding	0209909	Vicente Ramirez	853.00	
0112911	10/21/22	Void	0245003	Karissa G. Rincon		495.00
0112912	10/21/22	Outstanding	0202409	Jose A. Rios	297.00	
0112913	10/21/22	Outstanding	0242996	Rubi A. Rios	432.05	
0112914	10/21/22	Outstanding	0136800	Cynthia J. Riza	2,227.00	
0112915	10/21/22	Outstanding	0210735	Areilan F. Rodriguez	132.07	
0112916	10/21/22	Outstanding	0107366	Crystal A. Rodriguez	597.00	
0112917	10/21/22	Outstanding	0232134	Mariah C Rodriguez	1,250.00	
0112918	10/21/22	Outstanding	0224060	Maritza G. Rodriguez	1,486.00	
0112919	10/21/22	Outstanding	0182584	Natali Rodriguez	318.25	
0112920	10/21/22	Outstanding	0187919	Melina Rojas	127.00	
0112921	10/21/22	Void	0230187	Shirley A. Rosales		620.50
0112922	10/21/22	Outstanding	0230890	Alyssa Ruiz	1,436.00	
0112923	10/21/22	Outstanding	0207156	Mario A Salinas Jr	532.75	
0112924	10/21/22	Outstanding	0237051	Larisa Sanchez	177.00	

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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
0112925	10/21/22	Outstanding	0207273	Marcos J. Sanchez	1,916.00	
0112926	10/21/22	Outstanding	0121814	Samantha N. Sanchez Silva	2,599.00	
0112927	10/21/22	Outstanding	0164366	Yessenia Serrato	2,137.57	
0112928	10/21/22	Outstanding	0232474	Roman E. Sierra	472.00	
0112929	10/21/22	Outstanding	0230292	Raashan D. Soto	856.00	
0112930	10/21/22	Outstanding	0246461	Emily Stotts	372.03	
0112931	10/21/22	Outstanding	0237354	Laryssa L. Talamantes	150.00	
0112932	10/21/22	Outstanding	0239717	Vivian Talamantes	9.25	
0112933	10/21/22	Outstanding	0245900	Andrew J. Torres	987.50	
0112934	10/21/22	Void	0234028	Leonardo Trevino		9.25
0112935	10/21/22	Outstanding	0231895	Alexia M. Trujillo	1,609.00	
0112936	10/21/22	Outstanding	0172982	Maricela Villa	200.00	
0112937	10/21/22	Void	0191556	Andrea C. Villareal		1,004.25
0112938	10/21/22	Outstanding	0207435	Victoria M. Villarreal	1,071.25	
0112939	10/21/22	Outstanding	0239370	Bryson G Wall	370.43	
0112940	10/28/22	Void	0242371	Madeline G. Aasbo		500.00
0112941	10/28/22	Outstanding	0201936	Yvonne Aguilera	750.00	
0112942	10/28/22	Outstanding	0209739	Victor Aguinaga	750.00	
0112943	10/28/22	Outstanding	0207565	Carolina J Alvarado	750.00	
0112944	10/28/22	Outstanding	0215772	Jose A. Ayala	750.00	
0112945	10/28/22	Outstanding	0220923	Sergio R. Benavides	1,475.25	
0112946	10/28/22	Outstanding	0229141	Guadalupe Benavidez	513.25	
0112947	10/28/22	Outstanding	0198256	Jeannette C. Bermudez	750.00	
0112948	10/28/22	Outstanding	0139830	Yessenia Cano	750.00	
0112949	10/28/22	Outstanding	0135818	Erika I. Casarez	750.00	
0112950	10/28/22	Outstanding	0202745	Sonea Castaneda	750.00	
0112951	10/28/22	Outstanding	0196975	Auzshia M. Clevenger	750.00	
0112952	10/28/22	Outstanding	0169722	Clarissa M. Cruz	537.75	
0112953	10/28/22	Outstanding	0237618	Jackson Cunningham	287.53	
0112954	10/28/22	Outstanding	0238604	Sasha De la Garza	750.00	
0112955	10/28/22	Outstanding	0230483	Abigail R. Deleon	1,979.00	
0112956	10/28/22	Outstanding	0218855	Steven D. Duenes	750.00	
0112957	10/28/22	Outstanding	0201180	Jazmin Elizondo	750.00	
0112958	10/28/22	Outstanding	0216278	Ximena Escamilla	750.00	
0112959	10/28/22	Outstanding	0172819	Anabel Estrada	750.00	
0112960	10/28/22	Outstanding	0210940	Arturo Faz	750.00	
0112961	10/28/22	Outstanding	0230609	Amanda A. Flores	750.00	
0112962	10/28/22	Outstanding	0227915	Yulianna Galindo	750.00	
0112963	10/28/22	Outstanding	0207585	Mariana A Gamino	750.00	
0112964	10/28/22	Outstanding	0237539	Alisa R. Garcia	750.00	
0112965	10/28/22	Outstanding	0234264	Ashley E Garcia	750.00	
0112966	10/28/22	Outstanding	0222849	Jennifer Garcia	750.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0112967	10/28/22	Outstanding	0139084	Leticia Garcia	750.00	
0112968	10/28/22	Outstanding	0210829	Omar A. Garcia	750.00	
0112969	10/28/22	Outstanding	0209087	Saraly C. Garcia	750.00	
0112970	10/28/22	Outstanding	0195464	Dora G. Garza	750.00	
0112971	10/28/22	Outstanding	0161293	Isela K. Garza	750.00	
0112972	10/28/22	Outstanding	0219301	Veronica A. Gomez	747.00	
0112973	10/28/22	Outstanding	0241635	Andrea Gonzales	750.00	
0112974	10/28/22	Outstanding	0174212	Juan Gonzales, III	750.00	
0112975	10/28/22	Outstanding	0209020	Ana Gonzalez	750.00	
0112976	10/28/22	Outstanding	0139927	Cynthia Gonzalez	750.00	
0112977	10/28/22	Outstanding	0228492	Jorge L. Gonzalez	256.75	
0112978	10/28/22	Outstanding	0202877	Tanya Gonzalez	750.00	
0112979	10/28/22	Outstanding	0199214	Leticia Granado	750.00	
0112980	10/28/22	Outstanding	0230655	Esteban J Guereca	750.00	
0112981	10/28/22	Outstanding	0239854	Bryce D. Henderson	500.00	
0112982	10/28/22	Outstanding	0216258	Adriana A. Hernandez	750.00	
0112983	10/28/22	Outstanding	0150477	Celinda Hernandez	750.00	
0112984	10/28/22	Outstanding	0215842	Manuel E. Hernandez	750.00	
0112985	10/28/22	Outstanding	0234449	Priscilla Hernandez	750.00	
0112986	10/28/22	Outstanding	0146775	Erika J. Herrera	750.00	
0112987	10/28/22	Outstanding	0218783	Stephanie Hinojosa	720.50	
0112988	10/28/22	Outstanding	0154104	Jewel J. Ibarra	750.00	
0112989	10/28/22	Outstanding	0215621	Jaden R. Kypuros	750.00	
0112990	10/28/22	Outstanding	0193220	Felicia M Larralde	500.00	
0112991	10/28/22	Outstanding	0195603	Naomi R. Leal	750.00	
0112992	10/28/22	Outstanding	0199752	Coraima N. Lopez	750.00	
0112993	10/28/22	Outstanding	0201038	Elvira N. Lopez	750.00	
0112994	10/28/22	Outstanding	0194930	Francisco J. Lopez	750.00	
0112995	10/28/22	Outstanding	0235245	Ximena Lopez	747.00	
0112996	10/28/22	Outstanding	0193276	Candice I. Lozano	750.00	
0112997	10/28/22	Outstanding	0186634	Kelly C. Luna	750.00	
0112998	10/28/22	Outstanding	0188378	Mellonie M. Maldonado	750.00	
0112999	10/28/22	Outstanding	0242383	Kurry J. Mangold	306.13	
0113000	10/28/22	Outstanding	0210293	Emily J. Martinez	750.00	
0113001	10/28/22	Outstanding	0205116	Robert A. Miramontes	2,211.35	
0113002	10/28/22	Outstanding	0220353	Heidi Montes	750.00	
0113003	10/28/22	Outstanding	0214651	Luis E. Munoz	750.00	
0113004	10/28/22	Outstanding	0215954	Jessica Nunez	750.00	
0113005	10/28/22	Outstanding	0154541	Omar R. Olvera	750.00	
0113006	10/28/22	Outstanding	0218951	Julieta E. Ortellado	750.00	
0113007	10/28/22	Outstanding	0131530	Azucena Pacheco	750.00	
0113008	10/28/22	Outstanding	0133299	Roxanna Pargas	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
0113009	10/28/22	Outstanding	0186075	Jassleen A. Paz	750.00	
0113010	10/28/22	Outstanding	0230465	Alianne J. Penalosa	750.00	
0113011	10/28/22	Outstanding	0214567	Daniel Perez	750.00	
0113012	10/28/22	Outstanding	0116085	Dominique Perez	750.00	
0113013	10/28/22	Outstanding	0209698	Jasmine Perez	750.00	
0113014	10/28/22	Outstanding	0184218	Alejandra Pina	1,237.00	
0113015	10/28/22	Outstanding	0226908	Raul Puente	750.00	
0113016	10/28/22	Outstanding	0162835	Christopher Reyes	708.47	
0113017	10/28/22	Outstanding	0236615	Micaela C. Rivera	750.00	
0113018	10/28/22	Outstanding	0230645	Raul A. Rivera	750.00	
0113019	10/28/22	Outstanding	0225271	Dora Rodriguez	750.00	
0113020	10/28/22	Outstanding	0146331	Laura V. Rodriguez	750.00	
0113021	10/28/22	Outstanding	0170204	Marlynn S. Rodriguez	750.00	
0113022	10/28/22	Outstanding	0202487	Sydney A. Rodriguez	750.00	
0113023	10/28/22	Outstanding	0222878	Alison Romero	729.00	
0113024	10/28/22	Outstanding	0236251	Emilio F. Salazar	856.00	
0113025	10/28/22	Outstanding	0192814	Lisette M. Salazar	750.00	
0113026	10/28/22	Outstanding	0227470	Maria F. Salazar	750.00	
0113027	10/28/22	Outstanding	0216766	Chelsy N Sanchez	750.00	
0113028	10/28/22	Outstanding	0162788	Efrain Sanchez	750.00	
0113029	10/28/22	Outstanding	0198545	Selena I Sanchez	750.00	
0113030	10/28/22	Outstanding	0241269	Roseanna M. Schwab	473.25	
0113031	10/28/22	Outstanding	0220554	Juan A. Silva	750.00	
0113032	10/28/22	Outstanding	0102568	Nia G. Taylor	750.00	
0113033	10/28/22	Outstanding	0124933	Stacy M. Terrazas	750.00	
0113034	10/28/22	Outstanding	0121815	Samantha R. Urrabazo	750.00	
0113035	10/28/22	Outstanding	0214514	Klaryssa Valadez	750.00	
0113036	10/28/22	Outstanding	0222800	Crystal J. Vasquez	750.00	
0113037	10/28/22	Outstanding	0202474	Ashley V. Villarreal	750.00	
0113038	11/04/22	Outstanding	0195398	Erica A. Aguirre	388.43	
0113039	11/04/22	Outstanding	0227145	Adam-Lee M. Alvizo	1,732.00	
0113040	11/04/22	Outstanding	0233031	Aleah Barrientos	743.00	
0113041	11/04/22	Outstanding	0162629	Marisela W. Boyles	204.73	
0113042	11/04/22	Outstanding	0220605	Marina A. Campos	390.23	
0113043	11/04/22	Void	0238015	Mariano Cardenas Martinez		300.71
0113044	11/04/22	Outstanding	0135818	Erika I. Casarez	1,732.00	
0113045	11/04/22	Outstanding	0141962	Brandi P. Castillo	238.33	
0113046	11/04/22	Outstanding	0222588	Kaleb Castillo	187.43	
0113047	11/04/22	Outstanding	0241457	Salma G. Castro	12.00	
0113048	11/04/22	Outstanding	0192923	Dulce G. Collazo	1.69	
0113049	11/04/22	Outstanding	0232791	Anautica C. Cook	374.83	
0113050	11/04/22	Outstanding	0236306	Jose A. De la Rosa	373.43	

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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
0113051	11/04/22	Outstanding	0225741	Cynthya Favela	2,586.00	
0113052	11/04/22	Outstanding	0208579	Devannie D. Galindo	13.46	
0113053	11/04/22	Outstanding	0230271	Daisy M. Garza	607.25	
0113054	11/04/22	Outstanding	0155674	Ana C Godoy	236.93	
0113055	11/04/22	Outstanding	0199915	Jenisis Gomez	238.33	
0113056	11/04/22	Outstanding	0241241	Ana L. Gonzalez	0.75	
0113057	11/04/22	Outstanding	0230896	Dariela G. Gonzalez	393.23	
0113058	11/04/22	Outstanding	0243757	Miguel A. Herrera	373.43	
0113059	11/04/22	Outstanding	0193220	Felicicia M Larralde	3,739.00	
0113060	11/04/22	Outstanding	0180572	Thomas R. Marroquin	2,227.00	
0113061	11/04/22	Void	0228132	Ryan Medina		160.25
0113062	11/04/22	Outstanding	0154185	David Mireles	372.03	
0113063	11/04/22	Outstanding	0220278	Nayeli Y. Moncada	395.48	
0113064	11/04/22	Outstanding	0216031	Anabelle Montemayor	72.75	
0113065	11/04/22	Void	0175048	Pedro Nunez		106.06
0113066	11/04/22	Outstanding	0246568	Victor M. Ortiz, Jr	580.25	
0113067	11/04/22	Outstanding	0203598	Denise G. Perez	118.54	
0113068	11/04/22	Outstanding	0137658	Leslie J. Perez-Salazar	235.53	
0113069	11/04/22	Outstanding	0215993	Jacinto S. R Luna	611.50	
0113070	11/04/22	Void	0231396	Daniela M. Ramon		373.43
0113071	11/04/22	Outstanding	0217576	Arianna C. Reyes	351.00	
0113072	11/04/22	Void	0206063	Michelle Reyes		373.43
0113073	11/04/22	Outstanding	0232430	Jonathan Rodriguez	373.43	
0113074	11/04/22	Outstanding	0183548	Kimberly G. Rodriguez	0.75	
0113075	11/04/22	Outstanding	0202230	Leticia Rodriguez	373.43	
0113076	11/04/22	Void	0224579	Georgina A. Rojas		622.25
0113077	11/04/22	Outstanding	0215071	Tom E. Stuart	955.00	
0113078	11/04/22	Outstanding	0224671	Mariana V. Talavera	534.75	
0113079	11/04/22	Outstanding	0235033	Candelaria T. Tovar	236.93	
0113080	11/04/22	Outstanding	0206667	Kamren N. Turner	373.43	
0113081	11/04/22	Outstanding	0240972	Xavier M. Vargas	374.83	
0113082	11/04/22	Outstanding	0242963	Najeebah A. Watlington	749.86	
0113083	11/17/22	Void	0214351	Eduardo Abraham		260.00
0113084	11/17/22	Void	0212042	James M. Abrego, Jr		260.00
0113085	11/17/22	Void	0216075	Yazmin N Abrego		260.00
0113086	11/17/22	Void	0207331	Edna A. Aceves		260.00
0113087	11/17/22	Void	0219285	Brittany L. Acosta		260.00
0113088	11/17/22	Void	0234228	Jeribai J. Acosta		260.00
0113089	11/17/22	Void	0081193	Laury M. Acosta		260.00
0113090	11/17/22	Void	0215383	Luis X. Acosta		260.00
0113091	11/17/22	Void	0234878	Madison K. Acosta		260.00
0113092	11/17/22	Void	0191950	Maricruz Acosta		260.00

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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
0113093	11/17/22	Void	0128288	Reynalda I. Acosta		260.00
0113094	11/17/22	Void	0170306	Santa Acosta		260.00
0113095	11/17/22	Void	0219726	Cesar A. Acosta Urquizo		260.00
0113096	11/17/22	Void	0108693	Pedro Adame		260.00
0113097	11/17/22	Void	0154415	Jesus Adams, Jr		260.00
0113098	11/17/22	Void	0215379	Kimberly P. Aguero		260.00
0113099	11/17/22	Void	0107372	Articia Aguilar		260.00
0113100	11/17/22	Void	0217387	Chenoa J Aguilar		260.00
0113101	11/17/22	Void	0221644	Destiny C. Aguilar		260.00
0113102	11/17/22	Void	0195399	Eduardo L. Aguilar		260.00
0113103	11/17/22	Void	0214960	Erik Aguilar		260.00
0113104	11/17/22	Void	0107923	Ernesto Aguilar		260.00
0113105	11/17/22	Void	0214483	Everardo L. Aguilar		260.00
0113106	11/17/22	Void	0203760	Javier E. Aguilar		260.00
0113107	11/17/22	Void	0217436	Jocelyn Aguilar		260.00
0113108	11/17/22	Void	0203276	Ryan Aguilar		260.00
0113109	11/17/22	Void	0235577	Saul D. Aguilar		260.00
0113110	11/17/22	Void	0223422	Sebastian Aguilar		260.00
0113111	11/17/22	Void	0209333	Valeria Aguilar		260.00
0113112	11/17/22	Void	0230894	Antonia Aguilera		260.00
0113113	11/17/22	Void	0205241	Citlali M. Aguilera		260.00
0113114	11/17/22	Void	0219284	Kayloni M. Aguilera		862.00
0113115	11/17/22	Void	0235671	Seleste Aguilera		260.00
0113116	11/17/22	Void	0201936	Yvonne Aguilera		260.00
0113117	11/17/22	Void	0236443	Serynna W. Aguinaga		260.00
0113118	11/17/22	Void	0203358	Jennifer Aguirre		260.00
0113119	11/17/22	Void	0218593	Pricilla N. Aguirre		260.00
0113120	11/17/22	Void	0122601	Priscilla Ainslie Jimenez		260.00
0113121	11/17/22	Void	0220613	Kassandra L. Alamillo		260.00
0113122	11/17/22	Void	0218940	Kaylee A. Alamillo		260.00
0113123	11/17/22	Void	0210539	Juan E. Alanis		260.00
0113124	11/17/22	Void	0232308	Luz A. Alanis		260.00
0113125	11/17/22	Void	0160389	Alexandra C. Alaniz		260.00
0113126	11/17/22	Void	0236574	Leighla L Alarcon		260.00
0113127	11/17/22	Void	0194559	Jose Aldana		260.00
0113128	11/17/22	Void	0214392	Karime Aldana		260.00
0113129	11/17/22	Void	0224091	Roberto E. Aldape		260.00
0113130	11/17/22	Void	0227436	Ramiro Alderete		260.00
0113131	11/17/22	Void	0221877	Isabella R. Alejandro		260.00
0113132	11/17/22	Void	0220027	Kaitlyn G. Alejandro		260.00
0113133	11/17/22	Void	0210027	Mark A. Alejandro		260.00
0113134	11/17/22	Void	0224205	Maryann L. Alejos		260.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0113135	11/17/22	Void	0170562	Mario A. Aleman		260.00
0113136	11/17/22	Void	0236094	Flor Alfaro		260.00
0113137	11/17/22	Void	0224313	Kassandra F. Alfaro		260.00
0113138	11/17/22	Void	0079152	Maria I. Alfaro		260.00
0113139	11/17/22	Void	0216726	Layla R. Allen		260.00
0113140	11/17/22	Void	0219247	Janellie A. Almaguer		260.00
0113141	11/17/22	Void	0205091	Julian A. Almaguer		260.00
0113142	11/17/22	Void	0180789	Kimberly Almaguer		260.00
0113143	11/17/22	Void	0194391	Rosa Almaguer		260.00
0113144	11/17/22	Void	0225318	Elisa C. Almanza		260.00
0113145	11/17/22	Void	0154787	Lessly A. Almanza		260.00
0113146	11/17/22	Void	0203287	Jose L Almaraz, III		260.00
0113147	11/17/22	Void	0212572	Alaze R. Almendarez		260.00
0113148	11/17/22	Void	0224953	Kassandra Almendarez		260.00
0113149	11/17/22	Void	0224952	Madalyn N. Almendarez		260.00
0113150	11/17/22	Void	0162643	Monica Almendarez		260.00
0113151	11/17/22	Void	0218063	Yasbel Alonso		260.00
0113152	11/17/22	Void	0178873	Bianca Alvarado		862.00
0113153	11/17/22	Void	0207565	Carolina J Alvarado		260.00
0113154	11/17/22	Void	0238886	Christopher Alvarado		260.00
0113155	11/17/22	Void	0205313	Dayen Alvarado		260.00
0113156	11/17/22	Void	0223466	Lea A. Alvarado		83.75
0113157	11/17/22	Void	0226053	Michaela M. Alvarado		260.00
0113158	11/17/22	Void	0208054	Mikaela E Alvarado		260.00
0113159	11/17/22	Void	0223265	Alejandro Alvarez		260.00
0113160	11/17/22	Void	0222871	Alicia V. Alvarez		260.00
0113161	11/17/22	Void	0225409	Celeste A. Alvarez		260.00
0113162	11/17/22	Void	0204764	Claudia L. Alvarez		260.00
0113163	11/17/22	Void	0082294	Gloria Alvarez		260.00
0113164	11/17/22	Void	0224006	Melanie Alvarez		260.00
0113165	11/17/22	Void	0219676	Priscilla Alvarez		260.00
0113166	11/17/22	Void	0085720	Yesenia R Alvarez		260.00
0113167	11/17/22	Void	0227145	Adam-Lee M. Alvizo		260.00
0113168	11/17/22	Void	0224287	Dania Alvizo		260.00
0113169	11/17/22	Void	0225019	Victor D. Alvizo		260.00
0113170	11/17/22	Void	0220056	Emilio E. Amaya		260.00
0113171	11/17/22	Void	0203362	Keyla Amaya		260.00
0113172	11/17/22	Void	0235622	Victoria Amaya		260.00
0113173	11/17/22	Void	0221698	Norma Y. Ambriz		260.00
0113174	11/17/22	Void	0209997	Gustavo Amezcua		260.00
0113175	11/17/22	Void	0113042	Brenda E. Anderson		260.00
0113176	11/17/22	Void	0202539	Jose D. Andrade		260.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0113177	11/17/22	Void	0227450	Miriam L. Andrade		260.00
0113178	11/17/22	Void	0195707	Jesus R. Anguiano		260.00
0113179	11/17/22	Void	0207456	Andrea Apolinar		260.00
0113180	11/17/22	Void	0217654	Cindy Aragon		260.00
0113181	11/17/22	Void	0201683	Andrew Arambula		260.00
0113182	11/17/22	Void	0161716	Juan Arambula		260.00
0113183	11/17/22	Void	0099715	Martha B Arambula		260.00
0113184	11/17/22	Void	0218674	Faith A. Aranda		260.00
0113185	11/17/22	Void	0147545	Luis E. Aranda		260.00
0113186	11/17/22	Void	0108831	Rolando J. Arce		260.00
0113187	11/17/22	Void	0210257	Alea Arellano		260.00
0113188	11/17/22	Void	0219294	Alonso Arellano, Jr		260.00
0113189	11/17/22	Void	0214305	Brianna D. Arellano		260.00
0113190	11/17/22	Void	0233024	Chelsey V. Arellano		260.00
0113191	11/17/22	Void	0237585	Juve Arellano		260.00
0113192	11/17/22	Void	0184286	Celeste Arizmendi		260.00
0113193	11/17/22	Void	0126579	Rosa M. Arizmendi		260.00
0113194	11/17/22	Void	0231295	Yesenia Armendariz Trejo		260.00
0113195	11/17/22	Void	0224278	Gloria E. Arollo		260.00
0113196	11/17/22	Void	0193718	Dariana L. Arranaga		260.00
0113197	11/17/22	Void	0230530	Homero Arredondo		260.00
0113198	11/17/22	Void	0230875	Kassandra C. Arredondo		260.00
0113199	11/17/22	Void	0208343	Kaylie Arredondo		260.00
0113200	11/17/22	Void	0210990	Clarissa Y. Arreola		260.00
0113201	11/17/22	Void	0209583	Jesse J Arreola		260.00
0113202	11/17/22	Void	0160419	Sara Arreola		260.00
0113203	11/17/22	Void	0212273	Trinity T Arriola		260.00
0113204	11/17/22	Void	0214583	Karla Arroyo		260.00
0113205	11/17/22	Void	0217904	Alfredo Arteaga		260.00
0113206	11/17/22	Void	0233877	Jose M. Arteaga Leyva, Jr		260.00
0113207	11/17/22	Void	0193844	David L Arvizo		260.00
0113208	11/17/22	Void	0218789	Jennafer A. Auces		260.00
0113209	11/17/22	Void	0235470	Kayla M. Auces		260.00
0113210	11/17/22	Void	0184446	Kimberly M. Auces		260.00
0113211	11/17/22	Void	0222532	Axel Avendano		260.00
0113212	11/17/22	Void	0209350	Brianna L. Avila		260.00
0113213	11/17/22	Void	0152138	Chelsea N. Avila		260.00
0113214	11/17/22	Void	0108194	Christine C. Avila		260.00
0113215	11/17/22	Void	0199825	Kaylani C Avila		260.00
0113216	11/17/22	Void	0219110	Michelle Avila		260.00
0113217	11/17/22	Void	0233295	Miguel Avila, Jr		260.00
0113218	11/17/22	Void	0207372	Olga P. Avila		260.00

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BANK CODE: H1 Higher One
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0113219	11/17/22	Void	0232374	Angel E. Avina		260.00
0113220	11/17/22	Void	0234229	Abraham Ayala		260.00
0113221	11/17/22	Void	0217244	Alberto A Ayala		260.00
0113222	11/17/22	Void	0222180	Annabelle Ayala		260.00
0113223	11/17/22	Void	0190745	David J. Ayala		260.00
0113224	11/17/22	Void	0215772	Jose A. Ayala		260.00
0113225	11/17/22	Void	0123202	Viviana Ayala		260.00
0113226	11/17/22	Void	0222817	Michelle E. Ayers-Briseno		260.00
0113227	11/17/22	Void	0215768	Obed Balam		260.00
0113228	11/17/22	Void	0210287	Diana Balderas		260.00
0113229	11/17/22	Void	0240647	Gaspar Balderas		260.00
0113230	11/17/22	Void	0144841	Kristina M. Balderas		260.00
0113231	11/17/22	Void	0233167	Raul R. Balderas		260.00
0113232	11/17/22	Void	0223955	Arlette Ballesteros		260.00
0113233	11/17/22	Void	0202732	Bernabe Baltazar		260.00
0113234	11/17/22	Void	0236286	Angel G. Banda		260.00
0113235	11/17/22	Void	0200567	Jesus J. Banda		260.00
0113236	11/17/22	Void	0222607	Jay Bence Banuelos Pezina		260.00
0113237	11/17/22	Void	0180725	Isaac R. Barboza Jr, Jr		260.00
0113238	11/17/22	Void	0216691	Makayla R. Barboza		260.00
0113239	11/17/22	Void	0215648	Kristian E. Barcena		260.00
0113240	11/17/22	Void	0227112	Lukas Barksdale		260.00
0113241	11/17/22	Void	0235195	Maicie Barnett		260.00
0113242	11/17/22	Void	0230884	Leah C. Barragan		260.00
0113243	11/17/22	Void	0211552	Angela D. Barrantes		260.00
0113244	11/17/22	Void	0235456	Billy J. Barrer, Jr		260.00
0113245	11/17/22	Void	0229168	Aylin I. Barrera		260.00
0113246	11/17/22	Void	0218346	Jose G. Barrera		260.00
0113247	11/17/22	Void	0131466	Lourdes C. Barrera		260.00
0113248	11/17/22	Void	0207437	Raymundo Barrera		260.00
0113249	11/17/22	Void	0209421	Cristina G. Barrientos		260.00
0113250	11/17/22	Void	0239161	Gilberto A. Barrientos		260.00
0113251	11/17/22	Void	0232303	Isabella Barrientos		260.00
0113252	11/17/22	Void	0223379	Josue Barrientos		260.00
0113253	11/17/22	Void	0184057	Efrain Barrientos Jr, Jr		260.00
0113254	11/17/22	Void	0121118	Mayra Y. Barrientos		260.00
0113255	11/17/22	Void	0204067	Annaracely B Rodarte		260.00
0113256	11/17/22	Void	0211544	Faith A Barrios		260.00
0113257	11/17/22	Void	0235842	Belinda E. Barron		260.00
0113258	11/17/22	Void	0227485	Luisa F. Barron		260.00
0113259	11/17/22	Void	0218650	Jacqueline Barrrientos		260.00
0113260	11/17/22	Void	0228619	Jack W. Bartlett		260.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0113261	11/17/22	Void	0165098	Christina M. Basey		260.00
0113262	11/17/22	Void	0239877	Madison L. Baumann		260.00
0113263	11/17/22	Void	0238722	Gregorio Baxin		260.00
0113264	11/17/22	Void	0208383	Robert A. Bazan		260.00
0113265	11/17/22	Void	0207350	William S. Beattie		260.00
0113266	11/17/22	Void	0201691	Ruby Becerra		260.00
0113267	11/17/22	Void	0080107	Juan Bejarano, III		260.00
0113268	11/17/22	Void	0209105	Jessica M. Belmarez		260.00
0113269	11/17/22	Void	0236334	Rafael Beltran, Jr		260.00
0113270	11/17/22	Void	0177691	Tamahara D. Beltran		260.00
0113271	11/17/22	Void	0231097	Fatima Benavides		260.00
0113272	11/17/22	Void	0220923	Sergio R. Benavides		260.00
0113273	11/17/22	Void	0229141	Guadalupe Benavidez		260.00
0113274	11/17/22	Void	0210644	Elysia L. Bermea		260.00
0113275	11/17/22	Void	0234768	Jamie L. Bermea		260.00
0113276	11/17/22	Void	0230749	Julia A. Bermea		260.00
0113277	11/17/22	Void	0230245	Michelle Bermea		260.00
0113278	11/17/22	Void	0232280	Miranda Bermea		260.00
0113279	11/17/22	Void	0240116	Morgan S. Bermea		260.00
0113280	11/17/22	Void	0213700	Celeste E. Bermudez		260.00
0113281	11/17/22	Void	0238782	Manuel Berumen		260.00
0113282	11/17/22	Void	0194253	Rocio Berumen		260.00
0113283	11/17/22	Void	0209203	Barbara N. Betancio		260.00
0113284	11/17/22	Void	0212124	Adrian I. Bitela		260.00
0113285	11/17/22	Void	0215942	Taylor R. Black		260.00
0113286	11/17/22	Void	0196425	Bailey K. Blackman		260.00
0113287	11/17/22	Void	0165706	Jazmin Y. Blancarte		260.00
0113288	11/17/22	Void	0234551	Christopher M. Blanco		260.00
0113289	11/17/22	Void	0210744	Laila Blanco		260.00
0113290	11/17/22	Void	0221057	Haley L. Blenkinsop		260.00
0113291	11/17/22	Void	0207208	Keegan G. Bonilla		260.00
0113292	11/17/22	Void	0233048	Kimberly R. Bonilla		260.00
0113293	11/17/22	Void	0201516	Dezarey A. Bonner		260.00
0113294	11/17/22	Void	0218707	Daniel Borrego		260.00
0113295	11/17/22	Void	0207303	Mariajose Borrego		260.00
0113296	11/17/22	Void	0179288	Valeria Borrego		260.00
0113297	11/17/22	Void	0236188	Sean P. Bosquez		260.00
0113298	11/17/22	Void	0219115	Alejandro Botello		260.00
0113299	11/17/22	Void	0232383	Amber M. Botello		260.00
0113300	11/17/22	Void	0203900	Jacqueline Botello		260.00
0113301	11/17/22	Void	0228115	Lily G. Bourgeois		260.00
0113302	11/17/22	Void	0233905	Karina I. Bove		260.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0113303	11/17/22	Void	0081431	Hal F. Bowles		260.00
0113304	11/17/22	Void	0162629	Marisela W. Boyles		260.00
0113305	11/17/22	Void	0215712	Daniel U. Brack		260.00
0113306	11/17/22	Void	0224252	Kirstin N. Brady		260.00
0113307	11/17/22	Void	0223975	Pedro Bravo		260.00
0113308	11/17/22	Void	0222601	Anahi Briones		260.00
0113309	11/17/22	Void	0178407	Marcos F. Briones, Jr		260.00
0113310	11/17/22	Void	0229467	Bruce L. Brown, Jr		260.00
0113311	11/17/22	Void	0230792	Declan J. Bryant		260.00
0113312	11/17/22	Void	0162576	Jennifer M. Bueno		260.00
0113313	11/17/22	Void	0211013	Arely Buentello		260.00
0113314	11/17/22	Void	0097168	Rocio E Buentello		260.00
0113315	11/17/22	Void	0228539	Aidan H Burt		260.00
0113316	11/17/22	Void	0196363	Ethan G. Burt		260.00
0113317	11/17/22	Void	0069153	Erica M Silva		260.00
0113318	11/17/22	Void	0220050	Estrella A. Bustamante		260.00
0113319	11/17/22	Void	0199023	Nicholas Bustamante		260.00
0113320	11/17/22	Void	0223345	Joe Bustos		260.00
0113321	11/17/22	Void	0219350	Mariafernand Bustos		260.00
0113322	11/17/22	Void	0230342	Kelsey N Byrd		260.00
0113323	11/17/22	Void	0204870	Siboney M Caballero Garza		260.00
0113324	11/17/22	Void	0221643	Kyana M. Caballero		260.00
0113325	11/17/22	Void	0109119	Pedro Caballero		260.00
0113326	11/17/22	Void	0210166	Samantha A. Caballero		260.00
0113327	11/17/22	Void	0230941	Luis E. Cabanas		260.00
0113328	11/17/22	Void	0219528	Gemma Cabello		260.00
0113329	11/17/22	Void	0227524	Cesar A. Calderon		260.00
0113330	11/17/22	Void	0192739	Ashley N. Caldwell		260.00
0113331	11/17/22	Void	0186431	Mayra A. Calvillo		260.00
0113332	11/17/22	Void	0214432	Brenda X. Calvo		260.00
0113333	11/17/22	Void	0223556	Manuel M. Calvo		260.00
0113334	11/17/22	Void	0132221	Angelica Camacho		260.00
0113335	11/17/22	Void	0191652	Elida M. Camacho		260.00
0113336	11/17/22	Void	0213121	Jaclyn R. Camacho		260.00
0113337	11/17/22	Void	0236831	Janell Camacho		260.00
0113338	11/17/22	Void	0218694	Itzel Camarena		260.00
0113339	11/17/22	Void	0223753	Alexandra D. Camarillo		260.00
0113340	11/17/22	Void	0209009	Bianca Camarillo		260.00
0113341	11/17/22	Void	0214128	Gage A. Camarillo		260.00
0113342	11/17/22	Void	0234352	Jose A. Camarillo, Jr		260.00
0113343	11/17/22	Void	0237601	Pedro E. Camarillo		260.00
0113344	11/17/22	Void	0196875	Roberto Camarillo		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0113345	11/17/22	Void	0151190	Delicia E. Campos		260.00
0113346	11/17/22	Void	0138968	Erik Campos		260.00
0113347	11/17/22	Void	0240286	Jason E. Campos Guillen		260.00
0113348	11/17/22	Void	0222803	Kevin J. Campos		260.00
0113349	11/17/22	Void	0214995	Alberto D. Canada		260.00
0113350	11/17/22	Void	0207288	Aimee Canales		260.00
0113351	11/17/22	Void	0179930	Christen R. Canales		260.00
0113352	11/17/22	Void	0233259	Jorge A. Canales		373.43
0113353	11/17/22	Void	0221701	David Cano		260.00
0113354	11/17/22	Void	0208456	Julissa M. Cano		260.00
0113355	11/17/22	Void	0139830	Yessenia Cano		260.00
0113356	11/17/22	Void	0215913	Celeste A. Cantu		260.00
0113357	11/17/22	Void	0228986	Jesus Cantu, Jr		260.00
0113358	11/17/22	Void	0224234	Noelia L. Cantu		260.00
0113359	11/17/22	Void	0218626	Reynaldo Cantu		260.00
0113360	11/17/22	Void	0222702	Roel D. Cantu		260.00
0113361	11/17/22	Void	0186262	Cristina Capetillo		373.43
0113362	11/17/22	Void	0207048	Camila M. Carbajal		260.00
0113363	11/17/22	Void	0232214	Ivan A. Carcamo		260.00
0113364	11/17/22	Void	0214304	Cesar Jr Cardenas		260.00
0113365	11/17/22	Void	0199026	Clara A. Cardenas		260.00
0113366	11/17/22	Void	0219512	Eric Cardenas		260.00
0113367	11/17/22	Void	0224055	Jose R. Cardenas		260.00
0113368	11/17/22	Void	0220044	Joshlyn N. Cardenas		260.00
0113369	11/17/22	Void	0146845	Manuel Cardenas		260.00
0113370	11/17/22	Void	0216257	Mariah R. Cardenas		260.00
0113371	11/17/22	Void	0238015	Mariano Cardenas Martinez		260.00
0113372	11/17/22	Void	0233206	Nevaeh M. Cardenas		260.00
0113373	11/17/22	Void	0122321	Noemi Cardenas		260.00
0113374	11/17/22	Void	0240036	Pablo A. Cardenas		260.00
0113375	11/17/22	Void	0219502	Sofia K. Cardenas		260.00
0113376	11/17/22	Void	0195785	Valeria Cardenas		260.00
0113377	11/17/22	Void	0207332	Jessica Cardoza		260.00
0113378	11/17/22	Void	0209904	Leslie Y. Cardoza		260.00
0113379	11/17/22	Void	0208490	Priscila Cardoza		260.00
0113380	11/17/22	Void	0215210	Leyra Carlisle		260.00
0113381	11/17/22	Void	0122962	Audrey Carrasco		260.00
0113382	11/17/22	Void	0216966	Kayden L Carrasco		260.00
0113383	11/17/22	Void	0233760	Hannah R. Carreon		260.00
0113384	11/17/22	Void	0230807	Marco A. Carreon		260.00
0113385	11/17/22	Void	0139840	Victoria N. Carreon		260.00
0113386	11/17/22	Void	0219453	Aaliyah R. Carrillo		260.00

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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
0113387	11/17/22	Void	0219597	Edgar H. Carrillo		260.00
0113388	11/17/22	Void	0222208	Jasmine Carrillo		260.00
0113389	11/17/22	Void	0212260	Karyme Carrillo		260.00
0113390	11/17/22	Void	0215618	Max Carrillo		260.00
0113391	11/17/22	Void	0227857	Ricardo S Carrillo		260.00
0113392	11/17/22	Void	0230928	Alissa E. Carrizales		260.00
0113393	11/17/22	Void	0208935	Amairani Carrizales		260.00
0113394	11/17/22	Void	0229573	Jocelyn A. Carrizales		260.00
0113395	11/17/22	Void	0116168	Valerie V Carrizales		260.00
0113396	11/17/22	Void	0128712	Avida Casanova		260.00
0113397	11/17/22	Void	0210779	Louis N. Casares		260.00
0113398	11/17/22	Void	0228669	Gabriela A Casarez Rodriguez		260.00
0113399	11/17/22	Void	0214322	Alexandra Casas		260.00
0113400	11/17/22	Void	0173168	Leslie E. Casas		260.00
0113401	11/17/22	Void	0189889	Dayana E. Casillas		260.00
0113402	11/17/22	Void	0210912	Karla V. Casillas		260.00
0113403	11/17/22	Void	0155813	Kayla M. Casillas		260.00
0113404	11/17/22	Void	0135702	Maricruz M. Casillas		260.00
0113405	11/17/22	Void	0223894	Arianna Castaneda		260.00
0113406	11/17/22	Void	0198097	Briana Castaneda		260.00
0113407	11/17/22	Void	0224860	Daniela A. Castaneda		260.00
0113408	11/17/22	Void	0212082	Erick E. Castaneda		260.00
0113409	11/17/22	Void	0216475	Jecleen L. Castaneda		260.00
0113410	11/17/22	Void	0223996	Mariana Castaneda		260.00
0113411	11/17/22	Void	0202745	Sonea Castaneda		260.00
0113412	11/17/22	Void	0122737	William K. Castaneda		260.00
0113413	11/17/22	Void	0222179	Alyssa Castano		260.00
0113414	11/17/22	Void	0208144	Veranya Y. Castano		260.00
0113415	11/17/22	Void	0222704	Karen A. Castilleja		260.00
0113416	11/17/22	Void	0219257	Alanah G. Castillo		260.00
0113417	11/17/22	Void	0179654	Anais Y. Castillo		260.00
0113418	11/17/22	Void	0216709	Aubrey M. Castillo		260.00
0113419	11/17/22	Void	0225613	Deyanira A. Castillo		260.00
0113420	11/17/22	Void	0225951	Eder A. Castillo		260.00
0113421	11/17/22	Void	0219373	Eduardo E. Castillo		260.00
0113422	11/17/22	Void	0217115	Lesly L Castillo Escobedo		260.00
0113423	11/17/22	Void	0213569	Lisvet L Castillo Escobedo		260.00
0113424	11/17/22	Void	0233874	Flavio A. Castillo		260.00
0113425	11/17/22	Void	0230321	Galilea L. Castillo		260.00
0113426	11/17/22	Void	0111155	Georgina E Castillo		260.00
0113427	11/17/22	Void	0228376	Guliana I. Castillo		260.00
0113428	11/17/22	Void	0210001	Hazel A. Castillo		260.00

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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
0113429	11/17/22	Void	0219329	Jose L. Castillo		260.00
0113430	11/17/22	Void	0233530	Joseph C. Castillo		260.00
0113431	11/17/22	Void	0220265	Kristina M. Castillo		260.00
0113432	11/17/22	Void	0240141	Mark A. Castillo		260.00
0113433	11/17/22	Void	0225601	Monika L. Castillo		260.00
0113434	11/17/22	Void	0236579	Nataly Castillo		260.00
0113435	11/17/22	Void	0179872	Roberto R. Castillo, Jr		260.00
0113436	11/17/22	Void	0223752	Rogelio I. Castillo		260.00
0113437	11/17/22	Void	0223913	Aurora A. Castillon		260.00
0113438	11/17/22	Void	0198353	Christian A Castillon		260.00
0113439	11/17/22	Void	0214480	Isabel Castillon		260.00
0113440	11/17/22	Void	0223445	Noe A. Castillon		260.00
0113441	11/17/22	Void	0204868	Paul A. Castillon		260.00
0113442	11/17/22	Void	0226525	Andrea A. Castro		260.00
0113443	11/17/22	Void	0211087	Andrey A. Castro		260.00
0113444	11/17/22	Void	0223911	Diego A. Castro Armas		260.00
0113445	11/17/22	Void	0214137	Beatriz A. Castro		260.00
0113446	11/17/22	Void	0227516	Elizabeth A. Castro		260.00
0113447	11/17/22	Void	0220325	Iarlene Castro		260.00
0113448	11/17/22	Void	0154452	Jasmine L. Castro		260.00
0113449	11/17/22	Void	0148273	Joshua A. Castro		260.00
0113450	11/17/22	Void	0133212	Luis R. Castro		260.00
0113451	11/17/22	Void	0197173	Maria Castro		260.00
0113452	11/17/22	Void	0218263	Merari Castro		260.00
0113453	11/17/22	Void	0207199	David A. Cavazos		260.00
0113454	11/17/22	Void	0224122	Diego A. Cavazos		260.00
0113455	11/17/22	Void	0225694	Oscar F. Cavazos, Jr		260.00
0113456	11/17/22	Void	0193088	Nancy J. Cazares		260.00
0113457	11/17/22	Void	0230278	Alejandra G. Cedillo		260.00
0113458	11/17/22	Void	0219904	Danahy G. Cedillo		260.00
0113459	11/17/22	Void	0236728	Jacob Cedillo		260.00
0113460	11/17/22	Void	0119939	Kali N. Cedillo		260.00
0113461	11/17/22	Void	0218649	Karla M. Cedillo		260.00
0113462	11/17/22	Void	0215767	Manuel D Cedillo		260.00
0113463	11/17/22	Void	0222653	Valerie N. Cedillo		260.00
0113464	11/17/22	Void	0211097	Aaron K Cerezo-Hernandez		260.00
0113465	11/17/22	Void	0124234	Lorena R. Cerna		260.00
0113466	11/17/22	Void	0224228	Claudia D. Cervantes		260.00
0113467	11/17/22	Void	0196649	Eric L. Cervantes		260.00
0113468	11/17/22	Void	0223441	Juan M. Cervantes, III		260.00
0113469	11/17/22	Void	0210318	Leslie S. Cervantes		260.00
0113470	11/17/22	Void	0239123	Lorena D. Cervantes		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0113471	11/17/22	Void	0210117	Metzeri I. Cervantes		260.00
0113472	11/17/22	Void	0222160	Elias Cervantez		260.00
0113473	11/17/22	Void	0125443	Monica H. Cervantez		260.00
0113474	11/17/22	Void	0226294	Ariana L. Cervera		260.00
0113475	11/17/22	Void	0209413	Jose A. Cervera		260.00
0113476	11/17/22	Void	0216739	Celeste Chacon		260.00
0113477	11/17/22	Void	0235462	Justin Chacon		260.00
0113478	11/17/22	Void	0219014	Kristopher Chacon		260.00
0113479	11/17/22	Void	0220038	Nely B. Chambers		260.00
0113480	11/17/22	Void	0203314	Bailey A. Chapa		260.00
0113481	11/17/22	Void	0215684	Eduardo Chapa		260.00
0113482	11/17/22	Void	0146004	Miriam Chapa		260.00
0113483	11/17/22	Void	0170547	Wendy Chapa		260.00
0113484	11/17/22	Void	0216272	Alyssa N. Chapoy		260.00
0113485	11/17/22	Void	0231223	Daniel Chavarria		260.00
0113486	11/17/22	Void	0234140	Hugo E Chavarria		260.00
0113487	11/17/22	Void	0203099	Jesus E. Chavarria		260.00
0113488	11/17/22	Void	0235237	Lina A. Chavarria		260.00
0113489	11/17/22	Void	0210321	Adriana A. Chavez		260.00
0113490	11/17/22	Void	0223736	Andrew Chavez		260.00
0113491	11/17/22	Void	0219391	Brandon A. Chavez		260.00
0113492	11/17/22	Void	0218899	Elian J. Chavez		260.00
0113493	11/17/22	Void	0240458	Jonathan Chavez		260.00
0113494	11/17/22	Void	0219215	Juan A. Chavez		260.00
0113495	11/17/22	Void	0224076	Juan J. Chavez		260.00
0113496	11/17/22	Void	0202261	Kailani M. Chavez		260.00
0113497	11/17/22	Void	0166431	Kassandra N. Chavez		260.00
0113498	11/17/22	Void	0202038	Mia R. Chavez		260.00
0113499	11/17/22	Void	0130567	Michelle Chavez		260.00
0113500	11/17/22	Void	0233205	Ruben R. Chavez		260.00
0113501	11/17/22	Void	0224320	Sebastian Chavez		260.00
0113502	11/17/22	Void	0197638	Julia C. Chong		260.00
0113503	11/17/22	Void	0220072	Alice M. Chum		260.00
0113504	11/17/22	Void	0227456	Carlos A. Cisneros		260.00
0113505	11/17/22	Void	0230032	Ema R. Cisneros		260.00
0113506	11/17/22	Void	0222025	Izrael Cisneros		260.00
0113507	11/17/22	Void	0227443	Miguel A. Cisneros		260.00
0113508	11/17/22	Void	0198363	Nicole Cisneros		260.00
0113509	11/17/22	Void	0173727	Valerie A. Cisneros		260.00
0113510	11/17/22	Void	0220085	Michael E. Cobarrubia		260.00
0113511	11/17/22	Void	0234516	Javier E Cobos		260.00
0113512	11/17/22	Void	0229209	Salvador A Cobos		260.00

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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
0113513	11/17/22	Void	0086362	Regina L Coleman		260.00
0113514	11/17/22	Void	0234512	Cristian D. Colon		260.00
0113515	11/17/22	Void	0225684	Leslie N. Colunga		260.00
0113516	11/17/22	Void	0227453	Luis A. Constancio		260.00
0113517	11/17/22	Void	0216223	Alan A. Contreras		260.00
0113518	11/17/22	Void	0216485	Chantell J. Contreras		260.00
0113519	11/17/22	Void	0215688	Daniel Contreras, Jr		260.00
0113520	11/17/22	Void	0239040	Evelyn A. Contreras		260.00
0113521	11/17/22	Void	0240041	Fernando Contreras		260.00
0113522	11/17/22	Void	0213270	Karlee S. Contreras		260.00
0113523	11/17/22	Void	0224609	Kelsey S. Contreras		376.43
0113524	11/17/22	Void	0234128	Leonardo G. Contreras		260.00
0113525	11/17/22	Void	0189013	Oriana N Contreras		260.00
0113526	11/17/22	Void	0221670	Savanna R. Contreras		260.00
0113527	11/17/22	Void	0202674	Victoria J. Contreras		260.00
0113528	11/17/22	Void	0177390	Brielle M. Cook		260.00
0113529	11/17/22	Void	0231287	April J. Cordova		260.00
0113530	11/17/22	Void	0215538	Ashley N. Cordova		260.00
0113531	11/17/22	Void	0118169	Louille Cordova		260.00
0113532	11/17/22	Void	0214454	Marsha L. Cordova		260.00
0113533	11/17/22	Void	0209720	Santiago Cordova		260.00
0113534	11/17/22	Void	0225021	Amado Coronado III		260.00
0113535	11/17/22	Void	0234828	Brissa N. Coronado		260.00
0113536	11/17/22	Void	0216339	Celeste L. Coronado		260.00
0113537	11/17/22	Void	0210645	Dezerah D. Coronado		260.00
0113538	11/17/22	Void	0225631	Marcos Coronado		260.00
0113539	11/17/22	Void	0215886	Myriam C. Coronado		260.00
0113540	11/17/22	Void	0214631	Yarithza Coronado		260.00
0113541	11/17/22	Void	0223200	Ramiro Corpus		260.00
0113542	11/17/22	Void	0220128	Vicente A. Correa		260.00
0113543	11/17/22	Void	0236002	Angel C. Cortez		260.00
0113544	11/17/22	Void	0171934	Corina R. Cortez		260.00
0113545	11/17/22	Void	0228157	James S. Cox		260.00
0113546	11/17/22	Void	0226479	Ty Cox		260.00
0113547	11/17/22	Void	0220132	Jeffery W. Crain		260.00
0113548	11/17/22	Void	0223423	Esteban Crispin Jr		260.00
0113549	11/17/22	Void	0169208	Maria Del Carmen C. Crispin		631.83
0113550	11/17/22	Void	0236309	Adolfo Cruz		260.00
0113551	11/17/22	Void	0229048	Alicia M. Cruz		260.00
0113552	11/17/22	Void	0217610	Analiz M. Cruz		260.00
0113553	11/17/22	Void	0182054	Cheyenne A. Cruz		260.00
0113554	11/17/22	Void	0203417	Emily R Cruz		260.00

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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
0113555	11/17/22	Void	0210215	Eric Cruz		260.00
0113556	11/17/22	Void	0219506	Galilea B. Cruz		260.00
0113557	11/17/22	Void	0218782	Isamar Cruz		260.00
0113558	11/17/22	Void	0213808	Jacquelyn M Cruz		260.00
0113559	11/17/22	Void	0229301	Julissa Cruz		260.00
0113560	11/17/22	Void	0228857	Mia A. Cruz		260.00
0113561	11/17/22	Void	0222577	Regina M. Cruz		260.00
0113562	11/17/22	Void	0230034	Rodolfo Cruz		260.00
0113563	11/17/22	Void	0232004	Rodrigo Cruz		260.00
0113564	11/17/22	Void	0227868	Samantha G. Cruz		260.00
0113565	11/17/22	Void	0223981	Samuel Cuenca Sosa		260.00
0113566	11/17/22	Void	0133933	Jeanette Cuevas		260.00
0113567	11/17/22	Void	0237618	Jackson Cunningham		260.00
0113568	11/17/22	Void	0199293	James E. Cutler		260.00
0113569	11/17/22	Void	0229915	Johnny L Daliling III		260.00
0113570	11/17/22	Void	0157974	Riva L. Daniel		260.00
0113571	11/17/22	Void	0204998	Christopher R Davalos		260.00
0113572	11/17/22	Void	0234795	Aubree K. Davidson		260.00
0113573	11/17/22	Void	0219577	Justin D Davidson		260.00
0113574	11/17/22	Void	0204285	Sheyla Davila Cabello		260.00
0113575	11/17/22	Void	0232386	Diego A. Davila		260.00
0113576	11/17/22	Void	0225270	Francisco J. Davila		260.00
0113577	11/17/22	Void	0220444	Karyssa T. Davila		260.00
0113578	11/17/22	Void	0228931	Ansleigh R. Davis		260.00
0113579	11/17/22	Void	0215421	Elena De Alba		260.00
0113580	11/17/22	Void	0238720	David De Anda		260.00
0113581	11/17/22	Void	0219514	Elani A. De Hoyos		260.00
0113582	11/17/22	Void	0190613	Jasmine M. De Hoyos		260.00
0113583	11/17/22	Void	0223909	Jimena De Hoyos		260.00
0113584	11/17/22	Void	0222600	Joel A. De Hoyos, III		260.00
0113585	11/17/22	Void	0083496	Jose A Dehoyos		260.00
0113586	11/17/22	Void	0207183	Joseph A. De Hoyos		260.00
0113587	11/17/22	Void	0222639	Julio A. De Hoyos		260.00
0113588	11/17/22	Void	0229252	Liza A. De Hoyos		260.00
0113589	11/17/22	Void	0237577	Javier De Hoyos Mata		260.00
0113590	11/17/22	Void	0228384	Regina P. De Hoyos		260.00
0113591	11/17/22	Void	0200488	Seirhi N. De Hoyos		260.00
0113592	11/17/22	Void	0232401	Sofia A. De la Cerda		260.00
0113593	11/17/22	Void	0216697	Ryan A. De la Cruz		260.00
0113594	11/17/22	Void	0228415	Alvaro De la Fuente, Jr		260.00
0113595	11/17/22	Void	0216684	Melani R. De la Fuente		260.00
0113596	11/17/22	Void	0212804	Elizabeth P. De la Garza		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0113597	11/17/22	Void	0207229	Gerardo U. De la Garza		260.00
0113598	11/17/22	Void	0230854	Jakob A. De la Garza		260.00
0113599	11/17/22	Void	0237615	Jannelle L. De la Garza		260.00
0113600	11/17/22	Void	0223071	Pablo A. De la Garza		260.00
0113601	11/17/22	Void	0215657	Paola De la Garza		260.00
0113602	11/17/22	Void	0238604	Sasha De la Garza		260.00
0113603	11/17/22	Void	0218604	Anasofia De la O		260.00
0113604	11/17/22	Void	0187738	Keyla M. De la Rosa		260.00
0113605	11/17/22	Void	0203555	Andrea M. De Leon		230.50
0113606	11/17/22	Void	0198993	Elena De Leon		1,122.00
0113607	11/17/22	Void	0225355	Jacob M. De Leon		260.00
0113608	11/17/22	Void	0232387	Javier J. De Leon		260.00
0113609	11/17/22	Void	0222744	Juan J. De Leon		1,122.00
0113610	11/17/22	Void	0235503	Luis De Leon		260.00
0113611	11/17/22	Void	0231229	Abigail R. De Los Santos		260.00
0113612	11/17/22	Void	0219930	Angela M. De Los Santos		260.00
0113613	11/17/22	Void	0215623	Fernando D. De Los Santos		260.00
0113614	11/17/22	Void	0224174	Juan C. De Los Santos		260.00
0113615	11/17/22	Void	0208507	Cielo De Luna		260.00
0113616	11/17/22	Void	0240133	Emmanuel De Luna Jr, Jr		260.00
0113617	11/17/22	Void	0227441	Karina De Luna		260.00
0113618	11/17/22	Void	0216637	Larissa De Luna		260.00
0113619	11/17/22	Void	0172690	Veronica B. De Luna		260.00
0113620	11/17/22	Void	0189677	Yulissa Z. De Luna		260.00
0113621	11/17/22	Void	0230246	Nadia De Santiago		260.00
0113622	11/17/22	Void	0190386	Ashley Deang-Art		260.00
0113623	11/17/22	Void	0238802	Justin D. Deem		260.00
0113624	11/17/22	Void	0194784	Samantha J. Dehoyos		260.00
0113625	11/17/22	Void	0205003	Destinee D. Del Rio		260.00
0113626	11/17/22	Void	0219649	Yolanda Del Rio		260.00
0113627	11/17/22	Void	0210816	Kristofer M. Del Toro		260.00
0113628	11/17/22	Void	0217873	Christian I. Delacruz		260.00
0113629	11/17/22	Void	0116480	Janie Delacruz		260.00
0113630	11/17/22	Void	0229156	Allison Delagarza		260.00
0113631	11/17/22	Void	0196176	Manuel Delagarza Jr		260.00
0113632	11/17/22	Void	0220922	Christopher G. Deleon		260.00
0113633	11/17/22	Void	0233480	Reyna J. Deleon		260.00
0113634	11/17/22	Void	0218703	Manuel A. Delgadillo		260.00
0113635	11/17/22	Void	0207293	Angela M. Delgado		260.00
0113636	11/17/22	Void	0195276	Ariana M. Delgado		260.00
0113637	11/17/22	Void	0221489	Iliana Delgado		260.00
0113638	11/17/22	Void	0215652	Kayla L. Delgado		260.00

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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
0113639	11/17/22	Void	0239759	Nathan L. Delgado		260.00
0113640	11/17/22	Void	0232877	Sonia N. Delgado		260.00
0113641	11/17/22	Void	0240454	Vanessa Delgado		260.00
0113642	11/17/22	Void	0227439	Sarah C. Delgado-Ruiz		260.00
0113643	11/17/22	Void	0170232	Alexandra N. DeLosSantos		260.00
0113644	11/17/22	Void	0220380	Daisy Deluna		260.00
0113645	11/17/22	Void	0230269	Alejandra J. Diaz		260.00
0113646	11/17/22	Void	0233869	Ana S. Diaz		260.00
0113647	11/17/22	Void	0207195	Anna C. Diaz		260.00
0113648	11/17/22	Void	0225327	Brenda L. Diaz		260.00
0113649	11/17/22	Void	0219508	Emily K. Diaz		260.00
0113650	11/17/22	Void	0234766	Estephanie K Diaz		260.00
0113651	11/17/22	Void	0165650	Evelyn J. Diaz		260.00
0113652	11/17/22	Void	0074419	Jazell Diaz		260.00
0113653	11/17/22	Void	0220247	Kaila Diaz		260.00
0113654	11/17/22	Void	0217867	Nayeli A. Diaz		260.00
0113655	11/17/22	Void	0238875	Roberto Diaz		260.00
0113656	11/17/22	Void	0210775	Ruben H. Diaz		260.00
0113657	11/17/22	Void	0222691	Fernando I. Diaz-Pereda		260.00
0113658	11/17/22	Void	0145959	Jessica Diego		260.00
0113659	11/17/22	Void	0201446	Laine N. Dillard		1,098.93
0113660	11/17/22	Void	0220026	Lynd Daniell C. Diongzon		260.00
0113661	11/17/22	Void	0219619	Lyndon Christian C. Diongzon		260.00
0113662	11/17/22	Void	0230237	Alton J. Dodd		260.00
0113663	11/17/22	Void	0189595	Ruby Dominguez		260.00
0113664	11/17/22	Void	0227463	Valeria Dominguez		260.00
0113665	11/17/22	Void	0236710	Kinlee K. Drake		260.00
0113666	11/17/22	Void	0222602	Marco Duarte		260.00
0113667	11/17/22	Void	0102370	Roxann L Dube		260.00
0113668	11/17/22	Void	0189059	Jesus Duenes		260.00
0113669	11/17/22	Void	0218855	Steven D. Duenes		260.00
0113670	11/17/22	Void	0196235	Ana C Duenez		260.00
0113671	11/17/22	Void	0215980	Aria C. Duenez		260.00
0113672	11/17/22	Void	0232284	Shania Dunn		260.00
0113673	11/17/22	Void	0230305	Alyssa N. Duran		260.00
0113674	11/17/22	Void	0222816	Luis F. Duran		260.00
0113675	11/17/22	Void	0224916	Ernestina M. Elizondo		260.00
0113676	11/17/22	Void	0230040	Janie Elizondo		260.00
0113677	11/17/22	Void	0208197	Jesus E Elizondo Guevara		260.00
0113678	11/17/22	Void	0211487	Mariana Elizondo		260.00
0113679	11/17/22	Void	0230172	Mathew Elizondo		260.00
0113680	11/17/22	Void	0234550	Zuzel A. Elizondo		260.00

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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
0113681	11/17/22	Void	0129847	Robert Ellis		260.00
0113682	11/17/22	Void	0217909	Casey J. Emerson		260.00
0113683	11/17/22	Void	0237479	Maria E. Enriquez Chavez		260.00
0113684	11/17/22	Void	0236506	Dorien A. Enriquez		260.00
0113685	11/17/22	Void	0239716	Luis O. Enriquez		260.00
0113686	11/17/22	Void	0220051	Alexis M. Escalera		260.00
0113687	11/17/22	Void	0235334	Isanelli Escamilla		260.00
0113688	11/17/22	Void	0216278	Ximena Escamilla		260.00
0113689	11/17/22	Void	0216009	Emely G. Escanuela		260.00
0113690	11/17/22	Void	0219509	Ashanty A. Escarcega		260.00
0113691	11/17/22	Void	0210868	Emely Y. Escobar		260.00
0113692	11/17/22	Void	0222716	Mario A. Escobar		260.00
0113693	11/17/22	Void	0230852	Julio C. Escobedo, Jr		260.00
0113694	11/17/22	Void	0240144	Karla D. Escobedo		260.00
0113695	11/17/22	Void	0223134	Suh-Ying Escobedo		260.00
0113696	11/17/22	Void	0229169	Tiarrah Esparza		260.00
0113697	11/17/22	Void	0146784	Rosa I Espino		260.00
0113698	11/17/22	Void	0238887	Sofia E. Espino		260.00
0113699	11/17/22	Void	0246644	Michelle Espinosa		862.00
0113700	11/17/22	Void	0214616	Edna G. Espinoza		260.00
0113701	11/17/22	Void	0232656	Hector Espinoza		260.00
0113702	11/17/22	Void	0235900	Jennifer M. Espinoza		260.00
0113703	11/17/22	Void	0217143	Karyme Espinoza		260.00
0113704	11/17/22	Void	0136329	Martha Espinoza		260.00
0113705	11/17/22	Void	0210438	Zenaida M Espinoza		260.00
0113706	11/17/22	Void	0211950	Adrian Esquivel		260.00
0113707	11/17/22	Void	0226051	America M. Esquivel		260.00
0113708	11/17/22	Void	0215836	Angel E. Esquivel		260.00
0113709	11/17/22	Void	0235990	Aristea A. Esquivel		260.00
0113710	11/17/22	Void	0195520	Cody S. Esquivel		260.00
0113711	11/17/22	Void	0119542	Denise Esquivel		260.00
0113712	11/17/22	Void	0233213	Diego A. Esquivel		260.00
0113713	11/17/22	Void	0207531	Esmeralda Esquivel		260.00
0113714	11/17/22	Void	0203572	Hector M. Esquivel		260.00
0113715	11/17/22	Void	0218941	Jaqueline Esquivel		260.00
0113716	11/17/22	Void	0234236	Kiana N. Esquivel		260.00
0113717	11/17/22	Void	0215930	Lexi S. Esquivel		260.00
0113718	11/17/22	Void	0221192	Luis A. Esquivel		260.00
0113719	11/17/22	Void	0206805	Melanie Esquivel		260.00
0113720	11/17/22	Void	0181310	Monica Esquivel		260.00
0113721	11/17/22	Void	0219105	Nayeli Esquivel		260.00
0113722	11/17/22	Void	0226138	Samantha L Esquivel		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0113723	11/17/22	Void	0172819	Anabel Estrada		260.00
0113724	11/17/22	Void	0239917	Andrew Estrada		260.00
0113725	11/17/22	Void	0236104	Ashlee E. Estrada		260.00
0113726	11/17/22	Void	0223228	Camila Estrada		260.00
0113727	11/17/22	Void	0182107	Crescencio C. Estrada, Jr		260.00
0113728	11/17/22	Void	0219392	David A. Estrada		260.00
0113729	11/17/22	Void	0216019	Dora E. Estrada		260.00
0113730	11/17/22	Void	0218610	Ruby E. Estrada		260.00
0113731	11/17/22	Void	0181131	Bernardo Eufrazio		260.00
0113732	11/17/22	Void	0189940	Ana G. Euresti		260.00
0113733	11/17/22	Void	0232880	Poleth M. Euresti		260.00
0113734	11/17/22	Void	0228405	Sunny M. Evenson		260.00
0113735	11/17/22	Void	0131389	Julianne E. Everett		260.00
0113736	11/17/22	Void	0234368	Liza M. Fabela		260.00
0113737	11/17/22	Void	0231326	Juan M. Falcon		260.00
0113738	11/17/22	Void	0166957	Randy R. Falcon		260.00
0113739	11/17/22	Void	0240711	Cipriana J. Falk		260.00
0113740	11/17/22	Void	0124053	Nadia L. Farhat		260.00
0113741	11/17/22	Void	0218974	Guadalupe Farias		260.00
0113742	11/17/22	Void	0220891	Maria Farias		260.00
0113743	11/17/22	Void	0147365	Melody R. Farias		260.00
0113744	11/17/22	Void	0210940	Arturo Faz		260.00
0113745	11/17/22	Void	0234910	Daniel Faz		260.00
0113746	11/17/22	Void	0137516	Claudia Felan		260.00
0113747	11/17/22	Void	0222751	Gabriel Felan		260.00
0113748	11/17/22	Void	0223126	Hector P. Felan		260.00
0113749	11/17/22	Void	0155835	Kaycee R Felan		260.00
0113750	11/17/22	Void	0126654	Brenda Rodriguez		260.00
0113751	11/17/22	Void	0211001	Alexa L. Fernandez		260.00
0113752	11/17/22	Void	0223233	Alexia M. Fernandez		260.00
0113753	11/17/22	Void	0196378	Angelita C Fernandez		260.00
0113754	11/17/22	Void	0200778	Armando Fernandez		260.00
0113755	11/17/22	Void	0222129	Caitlyn E. Fernandez		260.00
0113756	11/17/22	Void	0166057	Isabel Fernandez		260.00
0113757	11/17/22	Void	0210614	Jessica A Fernandez		260.00
0113758	11/17/22	Void	0224024	Rafael Fernandez		260.00
0113759	11/17/22	Void	0202648	Ryan J. Fernandez		260.00
0113760	11/17/22	Void	0227101	Frank E. Ferreira		260.00
0113761	11/17/22	Void	0120241	Alondra Ferrino		260.00
0113762	11/17/22	Void	0219292	Jose A. Figueroa		260.00
0113763	11/17/22	Void	0210763	Sara S. Figueroa		260.00
0113764	11/17/22	Void	0162973	Suzel Figueroa		260.00

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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
0113765	11/17/22	Void	0225414	Adrianna Flores		260.00
0113766	11/17/22	Void	0203568	Alberto Flores, Jr		260.00
0113767	11/17/22	Void	0207291	Alex Flores		260.00
0113768	11/17/22	Void	0235873	Alex A. Flores		260.00
0113769	11/17/22	Void	0214417	Alexia Flores		260.00
0113770	11/17/22	Void	0214402	Alitzel G. Flores		260.00
0113771	11/17/22	Void	0230609	Amanda A. Flores		260.00
0113772	11/17/22	Void	0202041	Andrea Flores		260.00
0113773	11/17/22	Void	0144594	Anna N. Flores		260.00
0113774	11/17/22	Void	0229166	Anselmo Flores		260.00
0113775	11/17/22	Void	0172071	Arturo L Flores Jr		260.00
0113776	11/17/22	Void	0166221	Cassandra R Flores		260.00
0113777	11/17/22	Void	0230569	Consuelo Flores		260.00
0113778	11/17/22	Void	0212769	Cristina A Flores		260.00
0113779	11/17/22	Void	0239217	Diana S. Flores		260.00
0113780	11/17/22	Void	0223448	Diego Flores		260.00
0113781	11/17/22	Void	0240126	Emily Flores		260.00
0113782	11/17/22	Void	0213790	Emily N. Flores		260.00
0113783	11/17/22	Void	0214843	Ethan Flores		260.00
0113784	11/17/22	Void	0207470	Fernanda Flores		260.00
0113785	11/17/22	Void	0225313	Guadalupe Flores, III		260.00
0113786	11/17/22	Void	0223956	Juan A. Flores III, III		260.00
0113787	11/17/22	Void	0224955	Ileana R. Flores		260.00
0113788	11/17/22	Void	0219286	Isaias Flores		260.00
0113789	11/17/22	Void	0211572	Jackeline G. Flores		260.00
0113790	11/17/22	Void	0215761	Jesus E. Flores		260.00
0113791	11/17/22	Void	0202420	Jose Flores		632.03
0113792	11/17/22	Void	0156973	Kate G. Flores		260.00
0113793	11/17/22	Void	0182097	Kayla L. Flores		260.00
0113794	11/17/22	Void	0221564	Lauren E. Flores		260.00
0113795	11/17/22	Void	0219523	Leshly J. Flores		650.23
0113796	11/17/22	Void	0220345	Luis C. Flores		260.00
0113797	11/17/22	Void	0219114	Lynette A. Flores		260.00
0113798	11/17/22	Void	0238968	Martin Flores		2,911.50
0113799	11/17/22	Void	0234954	Nadine M. Flores		260.00
0113800	11/17/22	Void	0229934	Pearla Y. Flores		260.00
0113801	11/17/22	Void	0225368	Rodolfo Flores, Jr		260.00
0113802	11/17/22	Void	0206950	Ruben S. Flores		260.00
0113803	11/17/22	Void	0135695	Natasha N. Flores Sanchez		260.00
0113804	11/17/22	Void	0225273	Sandra A. Flores		260.00
0113805	11/17/22	Void	0192686	Sandra S Flores		260.00
0113806	11/17/22	Void	0162809	Tanya K. Flores		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0113807	11/17/22	Void	0107467	Vanessa B. Flores		260.00
0113808	11/17/22	Void	0200625	Briana Flores-Martinez		260.00
0113809	11/17/22	Void	0224360	Ashley Fraga		260.00
0113810	11/17/22	Void	0221066	Nathaniel I. Fragoso		260.00
0113811	11/17/22	Void	0199409	Amalia Franco		260.00
0113812	11/17/22	Void	0219262	Jesus Franco		260.00
0113813	11/17/22	Void	0222523	Kimberley D. Frausto		260.00
0113814	11/17/22	Void	0235729	Robert K. Freier		260.00
0113815	11/17/22	Void	0230189	Kasandra L. Frias		260.00
0113816	11/17/22	Void	0161330	Shandaniah F. Fry		260.00
0113817	11/17/22	Void	0127514	Aide Fuentes		260.00
0113818	11/17/22	Void	0194788	Angelina Fuentes		260.00
0113819	11/17/22	Void	0206662	Ashley N. Fuentes		260.00
0113820	11/17/22	Void	0225711	Bunny B. Fuentes		260.00
0113821	11/17/22	Void	0218984	Claudio Fuentes		260.00
0113822	11/17/22	Void	0240151	Elva A. Fuentes		260.00
0113823	11/17/22	Void	0214433	Gerardo M. Fuentes		260.00
0113824	11/17/22	Void	0146666	Janie A. Fuentes		260.00
0113825	11/17/22	Void	0216774	Jocelyn A. Fuentes		260.00
0113826	11/17/22	Void	0233808	Lesley N. Fuentes		260.00
0113827	11/17/22	Void	0225142	Mariali M. Fuentes		260.00
0113828	11/17/22	Void	0232385	Micaela Fuentes		260.00
0113829	11/17/22	Void	0225374	Odalys J. Fuentes		260.00
0113830	11/17/22	Void	0063640	Rosario Fuentes		260.00
0113831	11/17/22	Void	0218590	Yerika M. Fuentes		260.00
0113832	11/17/22	Void	0062322	Sylvia Gaitan		260.00
0113833	11/17/22	Void	0213836	Silvia H. Galarza		260.00
0113834	11/17/22	Void	0221105	Crystal Galaviz		260.00
0113835	11/17/22	Void	0209760	Edward Galaviz, Jr		260.00
0113836	11/17/22	Void	0219238	Abigail Galindo		260.00
0113837	11/17/22	Void	0235425	Dariela Galindo		260.00
0113838	11/17/22	Void	0208579	Devannie D. Galindo		260.00
0113839	11/17/22	Void	0221678	Giselle Galindo		260.00
0113840	11/17/22	Void	0111409	Gissel Galindo		260.00
0113841	11/17/22	Void	0227915	Yulianna Galindo		260.00
0113842	11/17/22	Void	0198970	Yessica Galindo-Saldivar		260.00
0113843	11/17/22	Void	0238553	Robyn Gallardo		260.00
0113844	11/17/22	Void	0211312	Claudio S. Gallegos		260.00
0113845	11/17/22	Void	0220920	Diego C. Gallegos		260.00
0113846	11/17/22	Void	0238900	Erick Gallegos		260.00
0113847	11/17/22	Void	0223227	Haley R. Gallegos		260.00
0113848	11/17/22	Void	0220567	Karicia S. Gallegos		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0113849	11/17/22	Void	0234662	Kylie R. Gallegos		260.00
0113850	11/17/22	Void	0223764	Virginia Gallegos		260.00
0113851	11/17/22	Void	0237353	Victor Gallegos-Caballe		260.00
0113852	11/17/22	Void	0234021	Angie R. Galvan		260.00
0113853	11/17/22	Void	0240746	Gustavo M. Galvan		260.00
0113854	11/17/22	Void	0213946	Jenny M. Galvan		260.00
0113855	11/17/22	Void	0237693	Mateo A Galvan		260.00
0113856	11/17/22	Void	0232232	Maximus J. Galvan		260.00
0113857	11/17/22	Void	0219256	Uriel Galvan		260.00
0113858	11/17/22	Void	0204480	Caitlyn P. Gamino		260.00
0113859	11/17/22	Void	0207585	Mariana A Gamino		260.00
0113860	11/17/22	Void	0216311	Angel S. Gaona		260.00
0113861	11/17/22	Void	0230230	Angela Gaona		260.00
0113862	11/17/22	Void	0189907	Karen J. Gaona		260.00
0113863	11/17/22	Void	0218848	Lorena Garanzuay		260.00
0113864	11/17/22	Void	0218586	Melissa Garanzuay		260.00
0113865	11/17/22	Void	0223756	Ashley G. Garces		260.00
0113866	11/17/22	Void	0181366	Abel Garcia		260.00
0113867	11/17/22	Void	0214626	Adamari R. Garcia		260.00
0113868	11/17/22	Void	0207574	Adrian Garcia		260.00
0113869	11/17/22	Void	0230201	Aileen N. Garcia		260.00
0113870	11/17/22	Void	0208389	Alex X. Garcia		260.00
0113871	11/17/22	Void	0223592	Alexandra Garcia		260.00
0113872	11/17/22	Void	0237539	Alisa R. Garcia		260.00
0113873	11/17/22	Void	0188962	Amanda M. Garcia		260.00
0113874	11/17/22	Void	0157063	Amaranta Garcia		260.00
0113875	11/17/22	Void	0218781	Anaiza Garcia		260.00
0113876	11/17/22	Void	0204330	Andrea Garcia		260.00
0113877	11/17/22	Void	0223600	Andrea N. Garcia		260.00
0113878	11/17/22	Void	0226576	Andres Garcia		260.00
0113879	11/17/22	Void	0235576	Anthony R. Garcia		260.00
0113880	11/17/22	Void	0234264	Ashley E Garcia		260.00
0113881	11/17/22	Void	0232414	Blas G. Garcia		260.00
0113882	11/17/22	Void	0233726	Cassidy C. Garcia		260.00
0113883	11/17/22	Void	0240131	Chaston P. Garcia		260.00
0113884	11/17/22	Void	0237211	Cristofer Garcia, Sr		260.00
0113885	11/17/22	Void	0173383	Daniela Garcia		260.00
0113886	11/17/22	Void	0230117	Danielle A. Garcia		260.00
0113887	11/17/22	Void	0222865	Diana L. Garcia		260.00
0113888	11/17/22	Void	0202117	Eduardo Garcia		260.00
0113889	11/17/22	Void	0235308	Alonso Garcia Elizondo		260.00
0113890	11/17/22	Void	0147907	Emily Garcia		260.00

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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
0113891	11/17/22	Void	0229000	Emily S. Garcia		260.00
0113892	11/17/22	Void	0145499	Erica M. Garcia		260.00
0113893	11/17/22	Void	0229228	Esteban A. Garcia		260.00
0113894	11/17/22	Void	0183323	Eusebio F. Garcia		260.00
0113895	11/17/22	Void	0219667	Genesis Y. Garcia		260.00
0113896	11/17/22	Void	0220983	Griselda Garcia		260.00
0113897	11/17/22	Void	0210805	Haley C. Garcia		260.00
0113898	11/17/22	Void	0219242	Harley A. Garcia		260.00
0113899	11/17/22	Void	0223403	Hector J. Garcia		260.00
0113900	11/17/22	Void	0217596	Iliana R. Garcia		260.00
0113901	11/17/22	Void	0235420	Isaac C. Garcia		260.00
0113902	11/17/22	Void	0199724	Jacelyne M. Garcia		260.00
0113903	11/17/22	Void	0236603	Jacquelynn Garcia		260.00
0113904	11/17/22	Void	0225722	Jasmin Garcia		260.00
0113905	11/17/22	Void	0222849	Jennifer Garcia		260.00
0113906	11/17/22	Void	0222603	Jose L. Garcia		260.00
0113907	11/17/22	Void	0212450	Josefina A. Garcia		260.00
0113908	11/17/22	Void	0205329	Armando Garcia Jr		260.00
0113909	11/17/22	Void	0220057	Eddie C. Garcia Jr		260.00
0113910	11/17/22	Void	0213461	Martin Garcia Jr, Jr		260.00
0113911	11/17/22	Void	0216121	Juan J. Garcia		260.00
0113912	11/17/22	Void	0216765	Justin A. Garcia		260.00
0113913	11/17/22	Void	0219920	Karen A. Garcia		260.00
0113914	11/17/22	Void	0192245	Karina O. Garcia		260.00
0113915	11/17/22	Void	0171565	Karla Garcia		260.00
0113916	11/17/22	Void	0227574	Karyme Garcia		260.00
0113917	11/17/22	Void	0214599	Kelsey K. Garcia		260.00
0113918	11/17/22	Void	0219507	Kimberly D. Garcia		260.00
0113919	11/17/22	Void	0148573	Kristina N. Garcia		260.00
0113920	11/17/22	Void	0223493	Manuel A. Garcia		260.00
0113921	11/17/22	Void	0208881	Maria G. Garcia		260.00
0113922	11/17/22	Void	0229659	Maria I. Garcia		260.00
0113923	11/17/22	Void	0102102	Maria L. Garcia		260.00
0113924	11/17/22	Void	0204498	Maricela Garcia		260.00
0113925	11/17/22	Void	0218854	Martha Garcia		260.00
0113926	11/17/22	Void	0216602	Mary Ann B. Garcia		260.00
0113927	11/17/22	Void	0221977	Maryjane Garcia		260.00
0113928	11/17/22	Void	0215646	Melissa Garcia		260.00
0113929	11/17/22	Void	0223926	Melissa L. Garcia		260.00
0113930	11/17/22	Void	0208225	Nallely M. Garcia		260.00
0113931	11/17/22	Void	0213334	Nayeli K. Garcia		260.00
0113932	11/17/22	Void	0218657	Neida Garcia		260.00

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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
0113933	11/17/22	Void	0220047	Nenishka Garcia		260.00
0113934	11/17/22	Void	0222145	Noe Garcia		260.00
0113935	11/17/22	Void	0200420	Nohely Garcia		260.00
0113936	11/17/22	Void	0074412	Norma Garcia		260.00
0113937	11/17/22	Void	0178897	Norma K. Garcia		260.00
0113938	11/17/22	Void	0210829	Omar A. Garcia		260.00
0113939	11/17/22	Void	0234765	Paloma Garcia		260.00
0113940	11/17/22	Void	0207202	Raul E. Garcia		260.00
0113941	11/17/22	Void	0222283	Richard R. Garcia		260.00
0113942	11/17/22	Void	0103818	Rissa N Garcia		260.00
0113943	11/17/22	Void	0232841	Rosalinda C. Garcia		260.00
0113944	11/17/22	Void	0228565	Rose Garcia		260.00
0113945	11/17/22	Void	0206976	Sarai Garcia		260.00
0113946	11/17/22	Void	0209087	Saraly C. Garcia		260.00
0113947	11/17/22	Void	0220443	Toby Garcia		260.00
0113948	11/17/22	Void	0148643	Valerie Garcia		260.00
0113949	11/17/22	Void	0208364	Vincente R. Garcia		260.00
0113950	11/17/22	Void	0212314	Viviana Garcia		260.00
0113951	11/17/22	Void	0216174	Clarisa G. Garcia-Trochez		260.00
0113952	11/17/22	Void	0238984	Jose L. Gardea, Jr		260.00
0113953	11/17/22	Void	0132695	Yesenia Gardea		260.00
0113954	11/17/22	Void	0176118	Alexandra D. Garza		260.00
0113955	11/17/22	Void	0219521	Amanda Garza		260.00
0113956	11/17/22	Void	0164170	Amanda M. Garza		260.00
0113957	11/17/22	Void	0204341	Amanda N. Garza		260.00
0113958	11/17/22	Void	0212851	Barbara G. Garza		260.00
0113959	11/17/22	Void	0185281	Beatrice Garza		260.00
0113960	11/17/22	Void	0213422	Breanna R. Garza		260.00
0113961	11/17/22	Void	0232340	Camila Garza		260.00
0113962	11/17/22	Void	0207605	Carlos D. Garza		260.00
0113963	11/17/22	Void	0233005	Carlos S. Garza		260.00
0113964	11/17/22	Void	0190092	Carolynn M. Garza		260.00
0113965	11/17/22	Void	0178247	Crystal D. Garza		260.00
0113966	11/17/22	Void	0195464	Dora G. Garza		260.00
0113967	11/17/22	Void	0230041	Eduardo R. Garza		260.00
0113968	11/17/22	Void	0182007	Elianna M. Garza		260.00
0113969	11/17/22	Void	0196048	Esmeralda Garza		260.00
0113970	11/17/22	Void	0229777	Francisco J. Garza		260.00
0113971	11/17/22	Void	0222625	Carolina Garza Gonzalez		260.00
0113972	11/17/22	Void	0230152	Isabella Garza		260.00
0113973	11/17/22	Void	0161293	Isela K. Garza		260.00
0113974	11/17/22	Void	0214572	Jackeline K. Garza		260.00

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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
0113975	11/17/22	Void	0230974	Jacob A. Garza		260.00
0113976	11/17/22	Void	0224940	Jason M. Garza		260.00
0113977	11/17/22	Void	0219218	Jeanel L. Garza		260.00
0113978	11/17/22	Void	0219290	Jennefer Garza		260.00
0113979	11/17/22	Void	0174135	Jessica Garza		260.00
0113980	11/17/22	Void	0221874	Johanna Garza		260.00
0113981	11/17/22	Void	0139882	Jose G. Garza, III		260.00
0113982	11/17/22	Void	0209494	Enrique Garza Jr, Jr		260.00
0113983	11/17/22	Void	0239551	Juan A. Garza		260.00
0113984	11/17/22	Void	0225628	Juan J. Garza		260.00
0113985	11/17/22	Void	0137765	Juan R. Garza		260.00
0113986	11/17/22	Void	0222757	Julian Garza		260.00
0113987	11/17/22	Void	0215846	Juliana E Garza		260.00
0113988	11/17/22	Void	0230647	Justin L. Garza		260.00
0113989	11/17/22	Void	0235770	Kaylee Garza		260.00
0113990	11/17/22	Void	0212934	Klarissa Garza		260.00
0113991	11/17/22	Void	0230669	Lexy D. Garza		260.00
0113992	11/17/22	Void	0001409	Lorena Garza		260.00
0113993	11/17/22	Void	0230641	Maria Garza		260.00
0113994	11/17/22	Void	0136895	Marina Garza		260.00
0113995	11/17/22	Void	0214475	Maximiliano Garza		260.00
0113996	11/17/22	Void	0220250	Michael R. Garza		260.00
0113997	11/17/22	Void	0201461	Michelle G. Garza		260.00
0113998	11/17/22	Void	0208368	Milagros Garza		260.00
0113999	11/17/22	Void	0209445	Saul O. Garza		260.00
0114000	11/17/22	Void	0110358	Veronica Garza		260.00
0114001	11/17/22	Void	0205192	Yanel Garza		260.00
0114002	11/17/22	Void	0231167	Yaritza M. Garza		260.00
0114003	11/17/22	Void	0220337	Colton H. Gaston		260.00
0114004	11/17/22	Void	0108653	Debbie Gauna		260.00
0114005	11/17/22	Void	0223187	Gabriel Gauna		260.00
0114006	11/17/22	Void	0198216	Odessa Gauna		260.00
0114007	11/17/22	Void	0145231	Rosaura Gauna		260.00
0114008	11/17/22	Void	0225519	Carson J. Gautreaux		260.00
0114009	11/17/22	Void	0124186	Yvonne Gavirio		260.00
0114010	11/17/22	Void	0234863	Cynthia Gaytan		260.00
0114011	11/17/22	Void	0222831	Itzel B Gaytan		260.00
0114012	11/17/22	Void	0203669	Jesse Gaytan		260.00
0114013	11/17/22	Void	0211221	Samantha A. Gaytan		260.00
0114014	11/17/22	Void	0236022	Emily M Gibbs		260.00
0114015	11/17/22	Void	0219510	Stephanie Gil		260.00
0114016	11/17/22	Void	0237352	Briana Giron		260.00

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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
0114017	11/17/22	Void	0238934	Christopher T. Giron		260.00
0114018	11/17/22	Void	0218113	Belle C. Girtman		260.00
0114019	11/17/22	Void	0233653	Thomas C. Gleinser		260.00
0114020	11/17/22	Void	0232395	Arianna Gloria		260.00
0114021	11/17/22	Void	0206572	Eva A. Gloria		260.00
0114022	11/17/22	Void	0202366	Jose B. Gloria		260.00
0114023	11/17/22	Void	0230926	Taylor L. Gloria		260.00
0114024	11/17/22	Void	0238568	Juan J. Godina		260.00
0114025	11/17/22	Void	0215256	Marisol G. Godina		260.00
0114026	11/17/22	Void	0101519	Rosa M Godina		260.00
0114027	11/17/22	Void	0155674	Ana C Godoy		260.00
0114028	11/17/22	Void	0236327	Clayton W. Golden		260.00
0114029	11/17/22	Void	0237659	Ana Gomez		260.00
0114030	11/17/22	Void	0240128	Andres R. Gomez		260.00
0114031	11/17/22	Void	0210821	Britney L. Gomez		260.00
0114032	11/17/22	Void	0159663	Gabriela Gomez		260.00
0114033	11/17/22	Void	0214166	Getsemani C. Gomez		260.00
0114034	11/17/22	Void	0216626	Guadalupe Gomez		260.00
0114035	11/17/22	Void	0199915	Jenisis Gomez		260.00
0114036	11/17/22	Void	0234564	Jessica A. Gomez		260.00
0114037	11/17/22	Void	0206630	Jorge E. Gomez		260.00
0114038	11/17/22	Void	0064106	Lia Gomez		260.00
0114039	11/17/22	Void	0210047	Stefany Gomez		260.00
0114040	11/17/22	Void	0219301	Veronica A. Gomez		260.00
0114041	11/17/22	Void	0234509	Yarinelle Gomez-Serrano		260.00
0114042	11/17/22	Void	0205077	Allison F. Gonzales		260.00
0114043	11/17/22	Void	0175333	Angel F. Gonzales		260.00
0114044	11/17/22	Void	0136098	Ashley N. Gonzales		260.00
0114045	11/17/22	Void	0128114	Belinda C. Gonzales		260.00
0114046	11/17/22	Void	0084399	Christine Gonzales		260.00
0114047	11/17/22	Void	0081468	Christine E. Gonzales		260.00
0114048	11/17/22	Void	0164280	Crystal R. Gonzales		260.00
0114049	11/17/22	Void	0217566	Elizabeth F. Gonzales		260.00
0114050	11/17/22	Void	0203566	Erika C Gonzales		260.00
0114051	11/17/22	Void	0147850	Estevan Gonzales		260.00
0114052	11/17/22	Void	0220119	Fred G Gonzales III		260.00
0114053	11/17/22	Void	0174212	Juan Gonzales, III		260.00
0114054	11/17/22	Void	0225765	Kalysta Gonzales		260.00
0114055	11/17/22	Void	0220705	Katrina L. Gonzales		260.00
0114056	11/17/22	Void	0237617	Lorenzo C. Gonzales		260.00
0114057	11/17/22	Void	0205034	Lourdes V Gonzales		257.00
0114058	11/17/22	Void	0229884	Nicholas R. Gonzales		260.00

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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
0114059	11/17/22	Void	0227815	Abigail I. Gonzalez		260.00
0114060	11/17/22	Void	0240156	Adolfo Gonzalez		260.00
0114061	11/17/22	Void	0203586	Aldo A. Gonzalez		260.00
0114062	11/17/22	Void	0202629	Alejandro Gonzalez		260.00
0114063	11/17/22	Void	0235820	Alexis M. Gonzalez		260.00
0114064	11/17/22	Void	0220061	Alyssa S. Gonzalez		260.00
0114065	11/17/22	Void	0222934	Amado Gonzalez, IV		260.00
0114066	11/17/22	Void	0209020	Ana Gonzalez		260.00
0114067	11/17/22	Void	0209970	Ana S. Gonzalez		260.00
0114068	11/17/22	Void	0166578	Analy Gonzalez		260.00
0114069	11/17/22	Void	0230131	Andrea G. Gonzalez		260.00
0114070	11/17/22	Void	0207323	Anuar Gonzalez		260.00
0114071	11/17/22	Void	0220679	April M. Gonzalez		260.00
0114072	11/17/22	Void	0223186	Arleth P. Gonzalez		260.00
0114073	11/17/22	Void	0202902	Armando Gonzalez		260.00
0114074	11/17/22	Void	0238633	Arnulfo A. Gonzalez		260.00
0114075	11/17/22	Void	0215717	Aurora Gonzalez		260.00
0114076	11/17/22	Void	0124618	Betsabe Gonzalez		260.00
0114077	11/17/22	Void	0212384	Brandon I. Gonzalez		260.00
0114078	11/17/22	Void	0122543	Carlos A. Gonzalez		260.00
0114079	11/17/22	Void	0190584	Cesar C. Gonzalez		260.00
0114080	11/17/22	Void	0121690	Anna L. Gonzalez Chacon		1,122.00
0114081	11/17/22	Void	0225120	Damian A. Gonzalez		260.00
0114082	11/17/22	Void	0227862	Danica D. Gonzalez		260.00
0114083	11/17/22	Void	0213344	Daniela Gonzalez		260.00
0114084	11/17/22	Void	0218118	Desirae M. Gonzalez		260.00
0114085	11/17/22	Void	0212258	Dimitriy J. Gonzalez		260.00
0114086	11/17/22	Void	0064034	Edilia Gonzalez		260.00
0114087	11/17/22	Void	0234148	Edith L. Gonzalez		260.00
0114088	11/17/22	Void	0223952	Gabriela Gonzalez		260.00
0114089	11/17/22	Void	0239007	Gabriela Y. Gonzalez		260.00
0114090	11/17/22	Void	0091613	Gamaliel Gonzalez		260.00
0114091	11/17/22	Void	0230851	Gerardo J. Gonzalez		260.00
0114092	11/17/22	Void	0146092	Graciela Gonzalez		260.00
0114093	11/17/22	Void	0211124	Hugo Gonzalez, Jr		260.00
0114094	11/17/22	Void	0220610	Illusion Gonzalez		260.00
0114095	11/17/22	Void	0208426	Ivan Z. Gonzalez		260.00
0114096	11/17/22	Void	0218639	Jackeline Gonzalez		260.00
0114097	11/17/22	Void	0186118	Jasmin Gonzalez		260.00
0114098	11/17/22	Void	0223197	Jesse Gonzalez		260.00
0114099	11/17/22	Void	0219850	Jesus A. Gonzalez		260.00
0114100	11/17/22	Void	0228492	Jorge L. Gonzalez		260.00

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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
0114101	11/17/22	Void	0230182	Julian J. Gonzalez		260.00
0114102	11/17/22	Void	0198094	Kimberly Gonzalez		260.00
0114103	11/17/22	Void	0214915	Lazaro Gonzalez		260.00
0114104	11/17/22	Void	0225442	Lorena L. Gonzalez		260.00
0114105	11/17/22	Void	0205962	Herandi S. Gonzalez Lucio		260.00
0114106	11/17/22	Void	0176680	Luis A. Gonzalez		260.00
0114107	11/17/22	Void	0207382	Luis G. Gonzalez		260.00
0114108	11/17/22	Void	0215789	Lytia M. Gonzalez		260.00
0114109	11/17/22	Void	0228091	Marialicia Gonzalez		260.00
0114110	11/17/22	Void	0218893	Maribel Gonzalez		260.00
0114111	11/17/22	Void	0225334	Marissa Gonzalez		373.43
0114112	11/17/22	Void	0213750	Max Gonzalez		260.00
0114113	11/17/22	Void	0233280	Monse M. Gonzalez		373.43
0114114	11/17/22	Void	0226275	Nidya I. Gonzalez		260.00
0114115	11/17/22	Void	0114777	Norma L. Gonzalez		260.00
0114116	11/17/22	Void	0061297	Patricia Gonzalez		260.00
0114117	11/17/22	Void	0225571	Ramiro M. Gonzalez, Jr		260.00
0114118	11/17/22	Void	0232304	Vanessa H. Gonzalez Recio		260.00
0114119	11/17/22	Void	0196859	Roland E. Gonzalez		260.00
0114120	11/17/22	Void	0211125	Sarahy L. Gonzalez		260.00
0114121	11/17/22	Void	0099720	Sdayne Y Gonzalez		260.00
0114122	11/17/22	Void	0215605	Steffany Gonzalez		260.00
0114123	11/17/22	Void	0202877	Tanya Gonzalez		260.00
0114124	11/17/22	Void	0183512	Thamar N. Gonzalez		260.00
0114125	11/17/22	Void	0156712	Tiffany A. Gonzalez		260.00
0114126	11/17/22	Void	0213263	Sergio Gonzalez Torres		260.00
0114127	11/17/22	Void	0112262	Yesenia E. Gonzalez		260.00
0114128	11/17/22	Void	0199214	Leticia Granado		260.00
0114129	11/17/22	Void	0224957	Analicia N. Granados		260.00
0114130	11/17/22	Void	0122573	Rose M. Granados		260.00
0114131	11/17/22	Void	0240451	Agustin Griego-Arizpe		260.00
0114132	11/17/22	Void	0224081	Alana P. Guadarrama		260.00
0114133	11/17/22	Void	0232432	Armando Guadarrama		260.00
0114134	11/17/22	Void	0210822	Dorian S. Guadarrama		260.00
0114135	11/17/22	Void	0215746	Isaac A. Guadiana		260.00
0114136	11/17/22	Void	0224092	Amanda V. Guajardo		260.00
0114137	11/17/22	Void	0222892	Gyselle J Guajardo		260.00
0114138	11/17/22	Void	0238011	Hervey A. Guajardo		260.00
0114139	11/17/22	Void	0223968	Joaquin L. Guajardo		260.00
0114140	11/17/22	Void	0195049	Karina L. Guajardo		260.00
0114141	11/17/22	Void	0192728	Patricia N. Guajardo		260.00
0114142	11/17/22	Void	0193489	Kelvia A. Guardado		260.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0114143	11/17/22	Void	0125910	Veronica M Guardiola		260.00
0114144	11/17/22	Void	0219442	Alexia N. Guedea		260.00
0114145	11/17/22	Void	0239754	Ramiro Guedea		260.00
0114146	11/17/22	Void	0230655	Esteban J Guereca		260.00
0114147	11/17/22	Void	0212834	Adriana I. Guerra		260.00
0114148	11/17/22	Void	0214313	Alejandro Guerra		260.00
0114149	11/17/22	Void	0163400	Destiny E. Guerra		260.00
0114150	11/17/22	Void	0237616	Fabian Guerra		260.00
0114151	11/17/22	Void	0207485	Francisco Guerra, IV		260.00
0114152	11/17/22	Void	0237138	Leanne M. Guerra		260.00
0114153	11/17/22	Void	0224417	Mark A. Guerra		193.00
0114154	11/17/22	Void	0214358	Priscilla D. Guerra		260.00
0114155	11/17/22	Void	0232283	Sofia G. Guerra		260.00
0114156	11/17/22	Void	0219070	Susana E. Guerra		260.00
0114157	11/17/22	Void	0234257	Anjelica M. Guerrero		260.00
0114158	11/17/22	Void	0234135	Anjelina J. Guerrero		260.00
0114159	11/17/22	Void	0236219	Claudia Y. Guerrero		260.00
0114160	11/17/22	Void	0218685	Desiree L. Guerrero		260.00
0114161	11/17/22	Void	0225761	Destiny N. Guerrero		260.00
0114162	11/17/22	Void	0101167	Erika V Guerrero		260.00
0114163	11/17/22	Void	0177947	Isaac Guerrero		260.00
0114164	11/17/22	Void	0220479	Joeleigh H. Guerrero		260.00
0114165	11/17/22	Void	0190225	Martin J. Guerrero Jr, Jr		260.00
0114166	11/17/22	Void	0219460	Julio Guerrero		260.00
0114167	11/17/22	Void	0202124	Luis G. Guerrero		260.00
0114168	11/17/22	Void	0196824	Merida L. Guerrero		260.00
0114169	11/17/22	Void	0203606	Nicolas A. Guerrero		260.00
0114170	11/17/22	Void	0238931	Raven Guerrero		260.00
0114171	11/17/22	Void	0219212	Rudy C Guerrero Jr		260.00
0114172	11/17/22	Void	0238338	Victoria L. Guerrero		260.00
0114173	11/17/22	Void	0228300	Gladys Guevara		260.00
0114174	11/17/22	Void	0235554	Sabrina L. Guevara		260.00
0114175	11/17/22	Void	0194065	Xavier A. Guevara		260.00
0114176	11/17/22	Void	0219674	Alexia J. Gutierrez		260.00
0114177	11/17/22	Void	0223168	Alexia Y. Gutierrez		260.00
0114178	11/17/22	Void	0223931	Andres Gutierrez		260.00
0114179	11/17/22	Void	0207204	Cassandra M. Gutierrez		260.00
0114180	11/17/22	Void	0239989	Dinora Gutierrez		260.00
0114181	11/17/22	Void	0216990	Emily Gutierrez		260.00
0114182	11/17/22	Void	0230534	Francisco Gutierrez		260.00
0114183	11/17/22	Void	0202758	Jasmine Gutierrez		260.00
0114184	11/17/22	Void	0218618	Jayleen Gutierrez		260.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0114185	11/17/22	Void	0213717	Julianna J. Gutierrez		260.00
0114186	11/17/22	Void	0235965	Julissa C. Gutierrez		260.00
0114187	11/17/22	Void	0230320	Maria J. Gutierrez		260.00
0114188	11/17/22	Void	0218524	Melina Gutierrez		260.00
0114189	11/17/22	Void	0236115	Noriko Y Gutierrez		260.00
0114190	11/17/22	Void	0207148	Paola Gutierrez		260.00
0114191	11/17/22	Void	0207300	Raymundo Gutierrez		260.00
0114192	11/17/22	Void	0149286	Sonia L. Gutierrez		260.00
0114193	11/17/22	Void	0230124	Maria I. Gutierrez Valdes		260.00
0114194	11/17/22	Void	0233494	Victor A. Gutierrez		260.00
0114195	11/17/22	Void	0226276	Abnelly R. Guzman		260.00
0114196	11/17/22	Void	0200146	Carlos Guzman		260.00
0114197	11/17/22	Void	0203896	Enrique Guzman		260.00
0114198	11/17/22	Void	0225553	Gabriel Guzman		260.00
0114199	11/17/22	Void	0204886	Gema C. Guzman		260.00
0114200	11/17/22	Void	0207650	Joaquin T. Guzman		260.00
0114201	11/17/22	Void	0221500	Jose S. Guzman		260.00
0114202	11/17/22	Void	0238579	Rymond G. Haby		260.00
0114203	11/17/22	Void	0135904	Jessica L. Harrell		342.69
0114204	11/17/22	Void	0216703	Ryan E. Harrell		260.00
0114205	11/17/22	Void	0216748	Evelyn T. Havens		260.00
0114206	11/17/22	Void	0234409	Cynthia M. Havner		260.00
0114207	11/17/22	Void	0237375	Harumi Hayashida		260.00
0114208	11/17/22	Void	0174888	Landon N. Haynes		260.00
0114209	11/17/22	Void	0239854	Bryce D. Henderson		260.00
0114210	11/17/22	Void	0184866	Chelsea C. Henry		260.00
0114211	11/17/22	Void	0207271	Andrea I. Heredia		260.00
0114212	11/17/22	Void	0231237	Brenda S. Heredia		260.00
0114213	11/17/22	Void	0219233	David L. Heredia		260.00
0114214	11/17/22	Void	0228240	Clarissa I. Hernadez		260.00
0114215	11/17/22	Void	0202465	Abanie C. Hernandez		260.00
0114216	11/17/22	Void	0215425	Adrian M. Hernandez		260.00
0114217	11/17/22	Void	0235400	Adriana Hernandez		260.00
0114218	11/17/22	Void	0216258	Adriana A. Hernandez		260.00
0114219	11/17/22	Void	0225713	Aiko M. Hernandez		260.00
0114220	11/17/22	Void	0233507	Alfredo Hernandez		260.00
0114221	11/17/22	Void	0240263	Alyssa M. Hernandez		260.00
0114222	11/17/22	Void	0230930	Ana L. Hernandez		260.00
0114223	11/17/22	Void	0182072	Andrea Hernandez		260.00
0114224	11/17/22	Void	0211800	Andrea R. Hernandez		260.00
0114225	11/17/22	Void	0220755	Angelica A. Hernandez		260.00
0114226	11/17/22	Void	0220918	Angelita M. Hernandez		260.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0114227	11/17/22	Void	0239068	Anthony R. Hernandez		260.00
0114228	11/17/22	Void	0240132	Benito Hernandez, III		260.00
0114229	11/17/22	Void	0189366	Bethany R Hernandez		260.00
0114230	11/17/22	Void	0154101	Bianca Hernandez		260.00
0114231	11/17/22	Void	0223915	Breanna D. Hernandez		260.00
0114232	11/17/22	Void	0233466	Brianna G. Hernandez		260.00
0114233	11/17/22	Void	0218117	Crystal Hernandez		260.00
0114234	11/17/22	Void	0214335	Dana A. Hernandez		260.00
0114235	11/17/22	Void	0207604	Dariana Hernandez		260.00
0114236	11/17/22	Void	0211691	Dariela A. Hernandez		260.00
0114237	11/17/22	Void	0218095	Destiny A. Hernandez		260.00
0114238	11/17/22	Void	0230108	Edgar I. Hernandez		260.00
0114239	11/17/22	Void	0207905	Elena I. Hernandez		260.00
0114240	11/17/22	Void	0223353	Elena Y. Hernandez		260.00
0114241	11/17/22	Void	0227790	Emily Hernandez		260.00
0114242	11/17/22	Void	0199464	Esmeralda Hernandez		260.00
0114243	11/17/22	Void	0210650	Felipe R. Hernandez		260.00
0114244	11/17/22	Void	0230218	Anacamila Hernandez Galaviz		260.00
0114245	11/17/22	Void	0131732	Gladys Hernandez		260.00
0114246	11/17/22	Void	0219735	Hallie J. Hernandez		260.00
0114247	11/17/22	Void	0219293	Ingrid A. Hernandez		260.00
0114248	11/17/22	Void	0189185	Isabella G. Hernandez		260.00
0114249	11/17/22	Void	0230141	Jacquelin Hernandez		260.00
0114250	11/17/22	Void	0198529	Jacqueline Hernandez		260.00
0114251	11/17/22	Void	0213703	Jennifer Hernandez		260.00
0114252	11/17/22	Void	0239289	Jesselyn J. Hernandez		260.00
0114253	11/17/22	Void	0218889	Joahanna M. Hernandez		260.00
0114254	11/17/22	Void	0189382	Jorge Hernandez		260.00
0114255	11/17/22	Void	0144794	Jose L. Hernandez, Jr		260.00
0114256	11/17/22	Void	0219848	Julieta A. Hernandez		260.00
0114257	11/17/22	Void	0181945	Katherine M. Hernandez		260.00
0114258	11/17/22	Void	0219398	Kenya Z. Hernandez		260.00
0114259	11/17/22	Void	0231154	Kimberly J. Hernandez		260.00
0114260	11/17/22	Void	0120736	Kristina Marie Hernandez		260.00
0114261	11/17/22	Void	0214527	Lesly M. Hernandez		260.00
0114262	11/17/22	Void	0209706	Luis J. Hernandez		260.00
0114263	11/17/22	Void	0234651	Malary Hernandez		260.00
0114264	11/17/22	Void	0195455	Manuel E. Hernandez		260.00
0114265	11/17/22	Void	0215842	Manuel E. Hernandez		260.00
0114266	11/17/22	Void	0204353	Mark R. Hernandez		260.00
0114267	11/17/22	Void	0220197	Marlene Hernandez		260.00
0114268	11/17/22	Void	0131096	Martin S. Hernandez, Jr		260.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0114269	11/17/22	Void	0210690	Myrna L. Hernandez		260.00
0114270	11/17/22	Void	0173385	Nancy V. Hernandez		260.00
0114271	11/17/22	Void	0225632	Natalia Hernandez		260.00
0114272	11/17/22	Void	0220974	Noelia Hernandez		260.00
0114273	11/17/22	Void	0218758	Omar Hernandez		260.00
0114274	11/17/22	Void	0206579	Patricia A Hernandez		260.00
0114275	11/17/22	Void	0221377	Patricio E. Hernandez		260.00
0114276	11/17/22	Void	0217617	Pedro A. Hernandez		260.00
0114277	11/17/22	Void	0234669	Penelope A. Hernandez		260.00
0114278	11/17/22	Void	0234449	Priscilla Hernandez		260.00
0114279	11/17/22	Void	0203803	Rodolfo Hernandez		260.00
0114280	11/17/22	Void	0136461	Roseanna Hernandez		260.00
0114281	11/17/22	Void	0179927	Sabrina E Hernandez		260.00
0114282	11/17/22	Void	0206659	Samantha Hernandez		260.00
0114283	11/17/22	Void	0204130	Samantha M Hernandez		260.00
0114284	11/17/22	Void	0202179	Sergio A. Hernandez, Jr		260.00
0114285	11/17/22	Void	0229955	Sylvia A. Hernandez		260.00
0114286	11/17/22	Void	0240893	Tony B. Hernandez		260.00
0114287	11/17/22	Void	0239956	Trina T. Hernandez		260.00
0114288	11/17/22	Void	0218779	Victoria Hernandez		260.00
0114289	11/17/22	Void	0129068	Yolanda Hernandez		260.00
0114290	11/17/22	Void	0199821	Alondra G. Herrera		260.00
0114291	11/17/22	Void	0202141	Angel E. Herrera		1,010.00
0114292	11/17/22	Void	0218938	Aneth Herrera Arredondo		260.00
0114293	11/17/22	Void	0215758	Giselle M. Herrera		260.00
0114294	11/17/22	Void	0207610	Jose L. Herrera		260.00
0114295	11/17/22	Void	0219299	Kellsey D. Herrera		260.00
0114296	11/17/22	Void	0208346	Gisselle A. Herring		260.00
0114297	11/17/22	Void	0230892	Ethan J. Hickman		260.00
0114298	11/17/22	Void	0219399	Jose Hill, Jr		260.00
0114299	11/17/22	Void	0235978	Jose L. Hinojosa		260.00
0114300	11/17/22	Void	0211847	Anavaleria Hinojosa Ramos		260.00
0114301	11/17/22	Void	0218783	Stephanie Hinojosa		260.00
0114302	11/17/22	Void	0232398	Kaylee A. Hobbs		260.00
0114303	11/17/22	Void	0215796	Alicia Hoffman		260.00
0114304	11/17/22	Void	0222083	Cheyenne B. Holcomb		260.00
0114305	11/17/22	Void	0239873	Emily M. Howard		260.00
0114306	11/17/22	Void	0212304	Jalen Howard		260.00
0114307	11/17/22	Void	0230373	Rylee J. Howton		260.00
0114308	11/17/22	Void	0233164	William G. Hudspeth		260.00
0114309	11/17/22	Void	0188641	Gerardo Huerta Jr, Jr		260.00
0114310	11/17/22	Void	0224997	Johnny A. Huerta Jr.		260.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0114311	11/17/22	Void	0214842	Kelly N. Huerta		260.00
0114312	11/17/22	Void	0219246	Lexie Huerta		260.00
0114313	11/17/22	Void	0226054	Paulina G. Huerta		260.00
0114314	11/17/22	Void	0217578	Tommy L. Huerta		260.00
0114315	11/17/22	Void	0221614	Victor M. Huerta		260.00
0114316	11/17/22	Void	0237752	Brandon R. Hughes		260.00
0114317	11/17/22	Void	0214844	Ivette Huitron		260.00
0114318	11/17/22	Void	0218221	Jossette M. Hurtado		260.00
0114319	11/17/22	Void	0197111	Kalissa Hurtado		260.00
0114320	11/17/22	Void	0195416	Escanda P. Ibanez		260.00
0114321	11/17/22	Void	0213282	Victoria M. Ibanez		260.00
0114322	11/17/22	Void	0203710	Brianna D. Ibarra		260.00
0114323	11/17/22	Void	0200537	Derek J. Ibarra		260.00
0114324	11/17/22	Void	0223128	Eduardo Ibarra, Jr		260.00
0114325	11/17/22	Void	0218684	Fernando Z Ibarra		260.00
0114326	11/17/22	Void	0157570	Refugio Ibarra		260.00
0114327	11/17/22	Void	0240409	Sergio A. Ibarra		260.00
0114328	11/17/22	Void	0177655	Yesenia Ibarra		260.00
0114329	11/17/22	Void	0216213	Karime Ignacio		260.00
0114330	11/17/22	Void	0234677	Mei Li K. Ikehara		260.00
0114331	11/17/22	Void	0239689	David A. Isaac		260.00
0114332	11/17/22	Void	0103520	Stacy L Jackson		260.00
0114333	11/17/22	Void	0146991	Ina R. Jaime		260.00
0114334	11/17/22	Void	0208595	Marc A. Jaquez		260.00
0114335	11/17/22	Void	0165005	Jennifer Jaramillo		260.00
0114336	11/17/22	Void	0201155	Lizette Jauregui		260.00
0114337	11/17/22	Void	0235901	Brittany N. Javenes		260.00
0114338	11/17/22	Void	0223932	Abigail G. Jimenez		260.00
0114339	11/17/22	Void	0218752	Alanobed P. Jimenez		260.00
0114340	11/17/22	Void	0005678	Alfredo Jimenez, Jr.		260.00
0114341	11/17/22	Void	0155974	Amelia Jimenez		260.00
0114342	11/17/22	Void	0176776	Carly N. Jimenez		260.00
0114343	11/17/22	Void	0189458	Dariela Jimenez		260.00
0114344	11/17/22	Void	0227998	David Jimenez		260.00
0114345	11/17/22	Void	0214436	Emmanuel Jimenez		260.00
0114346	11/17/22	Void	0207155	Erik J. Jimenez		260.00
0114347	11/17/22	Void	0205746	Esmeralda Jimenez		260.00
0114348	11/17/22	Void	0238871	Geneva N. Jimenez		260.00
0114349	11/17/22	Void	0207338	Giselle Jimenez		260.00
0114350	11/17/22	Void	0093788	Guadalupe Jimenez		260.00
0114351	11/17/22	Void	0224841	Enrique Jimenez IV, IV		260.00
0114352	11/17/22	Void	0210148	Jennifer Jimenez		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114353	11/17/22	Void	0195758	Jesus Jimenez		260.00
0114354	11/17/22	Void	0116102	Jose A. Jimenez		260.00
0114355	11/17/22	Void	0234868	Jose A. Jimenez		260.00
0114356	11/17/22	Void	0225338	Judyth K. Jimenez		260.00
0114357	11/17/22	Void	0219621	Kevin Jimenez		260.00
0114358	11/17/22	Void	0134877	Lila-Yesenia Jimenez		260.00
0114359	11/17/22	Void	0239503	Luis G. Jimenez		260.00
0114360	11/17/22	Void	0233566	Luis J. Jimenez		260.00
0114361	11/17/22	Void	0238259	Mariel E. Jimenez		260.00
0114362	11/17/22	Void	0221194	Mario Jimenez		260.00
0114363	11/17/22	Void	0221525	Melissa A. Jimenez		260.00
0114364	11/17/22	Void	0203025	Natalie A. Jimenez		260.00
0114365	11/17/22	Void	0137071	Oscar D. Jimenez		260.00
0114366	11/17/22	Void	0202137	Paloma Jimenez		260.00
0114367	11/17/22	Void	0205115	Ricardo S. Jimenez		260.00
0114368	11/17/22	Void	0201664	Rojelio Jimenez		260.00
0114369	11/17/22	Void	0211154	Rosendo Jimenez		260.00
0114370	11/17/22	Void	0220866	Ryan Z. Jimenez		260.00
0114371	11/17/22	Void	0206576	Sarai B Jimenez		260.00
0114372	11/17/22	Void	0219150	Minnile L Johnson		260.00
0114373	11/17/22	Void	0224289	Deriyn J. Jones		260.00
0114374	11/17/22	Void	0231083	Gabriella M. Jones		260.00
0114375	11/17/22	Void	0212284	Mikayla B. Jones		260.00
0114376	11/17/22	Void	0233527	Tawni Jovanovic		260.00
0114377	11/17/22	Void	0189147	Italia A. Juantos		260.00
0114378	11/17/22	Void	0235395	Guadalupe D. Juantos Mares		260.00
0114379	11/17/22	Void	0232973	Itzel Y. Juantos Mares		260.00
0114380	11/17/22	Void	0173775	Jesse J. Juarez		260.00
0114381	11/17/22	Void	0065706	Maria G. Juarez		260.00
0114382	11/17/22	Void	0086443	Mario A Juarez		260.00
0114383	11/17/22	Void	0122542	Norma G. Juarez		260.00
0114384	11/17/22	Void	0239086	Rosa I. Juarez		260.00
0114385	11/17/22	Void	0162786	Victoria F. Juarez		260.00
0114386	11/17/22	Void	0218111	Landon W. Keck		260.00
0114387	11/17/22	Void	0103107	Julye K Keeble		260.00
0114388	11/17/22	Void	0239041	William C. Kennedy, III		260.00
0114389	11/17/22	Void	0232757	Tyler Keith Ketchum		260.00
0114390	11/17/22	Void	0239298	Bianca Kinsley		260.00
0114391	11/17/22	Void	0207349	Shanda Knapp		45.40
0114392	11/17/22	Void	0232336	Shayla R. Knapp		260.00
0114393	11/17/22	Void	0208534	Brooke Kolacek		260.00
0114394	11/17/22	Void	0220093	Dakota L. Kolacek		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114395	11/17/22	Void	0220528	Keiana A. Kuaea Smith		260.00
0114396	11/17/22	Void	0238713	Kadence E. Kubish		260.00
0114397	11/17/22	Void	0228661	Jenna L. Kuczera		260.00
0114398	11/17/22	Void	0181308	Andrea A. Kypuros		260.00
0114399	11/17/22	Void	0215621	Jaden R. Kypuros		260.00
0114400	11/17/22	Void	0179319	Eunice Lackey		260.00
0114401	11/17/22	Void	0233173	Caroline M Lacson		260.00
0114402	11/17/22	Void	0214495	Diana S. Lafuente		260.00
0114403	11/17/22	Void	0207391	Lorena K. Lafuente		260.00
0114404	11/17/22	Void	0219176	Alexis L. Lara		260.00
0114405	11/17/22	Void	0207395	Alyssa Y. Lara		260.00
0114406	11/17/22	Void	0146639	Dana M. Lara		260.00
0114407	11/17/22	Void	0150403	Ileana R. Lara		260.00
0114408	11/17/22	Void	0189229	Jailene Lara		260.00
0114409	11/17/22	Void	0225119	Jaqueline A. Lara		260.00
0114410	11/17/22	Void	0220468	Jazlyn R. Lara		260.00
0114411	11/17/22	Void	0201908	Jordan Lara		260.00
0114412	11/17/22	Void	0205365	Samuel F. Lara		260.00
0114413	11/17/22	Void	0131233	Regina A. Lazcano		260.00
0114414	11/17/22	Void	0239649	Erin C. Leal		260.00
0114415	11/17/22	Void	0220306	Caitlyn R. Ledesma		260.00
0114416	11/17/22	Void	0206314	Antonio Leija		260.00
0114417	11/17/22	Void	0232428	Jennifer Leija		260.00
0114418	11/17/22	Void	0233637	Cristela Leipzig		260.00
0114419	11/17/22	Void	0240233	William Leman		260.00
0114420	11/17/22	Void	0230122	Miranda Leon		260.00
0114421	11/17/22	Void	0190590	Elijah C. Leos		260.00
0114422	11/17/22	Void	0218756	Jacqueline Leos		260.00
0114423	11/17/22	Void	0181173	Kristen I. Leos		260.00
0114424	11/17/22	Void	0221298	Adrienne M. Lerma		260.00
0114425	11/17/22	Void	0235468	James R. Lewis		260.00
0114426	11/17/22	Void	0212051	Julian A Leyva		260.00
0114427	11/17/22	Void	0235017	Kassandra R. Leyva		260.00
0114428	11/17/22	Void	0237592	Madison P. Limbrick		260.00
0114429	11/17/22	Void	0199217	Natalie M Limones		260.00
0114430	11/17/22	Void	0216275	Anaid Lira		260.00
0114431	11/17/22	Void	0234045	Ixel G. Lira Frescas		260.00
0114432	11/17/22	Void	0237586	Jonathan Lira		260.00
0114433	11/17/22	Void	0223575	Raul Lira Jr		260.00
0114434	11/17/22	Void	0223997	Luis E. Lira		260.00
0114435	11/17/22	Void	0205733	Yahaira Lira		260.00
0114436	11/17/22	Void	0235858	Wesley W. Little		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114437	11/17/22	Void	0077921	Maria E. Lizcano		260.00
0114438	11/17/22	Void	0235027	Jessica M. Llamas		260.00
0114439	11/17/22	Void	0190085	Luz Clara Llamas Medina		260.00
0114440	11/17/22	Void	0169021	Carlos G. Llanes, Jr		260.00
0114441	11/17/22	Void	0205853	Estefani J Loa		260.00
0114442	11/17/22	Void	0126469	Giulia M. Loera		260.00
0114443	11/17/22	Void	0198373	Claudia M. Lomas		260.00
0114444	11/17/22	Void	0234894	Debbie M. Lomas		260.00
0114445	11/17/22	Void	0218145	Elyda Lomas		2,586.00
0114446	11/17/22	Void	0196680	Jon M. Lomas		260.00
0114447	11/17/22	Void	0220009	Alyson D. Lombrana		260.00
0114448	11/17/22	Void	0220486	Alyssa B. Lombrana		260.00
0114449	11/17/22	Void	0150353	Selena A. Lombrana		260.00
0114450	11/17/22	Void	0145161	Sergio I. Long Santillana		260.00
0114451	11/17/22	Void	0230748	Alex Longoria		260.00
0114452	11/17/22	Void	0219613	Alexis Longoria		260.00
0114453	11/17/22	Void	0208009	Dayra Longoria		260.00
0114454	11/17/22	Void	0210309	Mariah Longoria		260.00
0114455	11/17/22	Void	0225250	Mariel Longoria		260.00
0114456	11/17/22	Void	0196143	Nayeli Longoria		260.00
0114457	11/17/22	Void	0233834	Ximena Longoria		260.00
0114458	11/17/22	Void	0239264	Alexa P. Lopez		260.00
0114459	11/17/22	Void	0224106	Ana A. Lopez		260.00
0114460	11/17/22	Void	0219111	Ana L. Lopez		260.00
0114461	11/17/22	Void	0224633	Andrea L. Lopez		260.00
0114462	11/17/22	Void	0235051	Andrew T. Lopez		260.00
0114463	11/17/22	Void	0230883	Arlene A. Lopez		260.00
0114464	11/17/22	Void	0220078	Blanca M. Lopez		260.00
0114465	11/17/22	Void	0196343	Brenda V. Lopez		260.00
0114466	11/17/22	Void	0225369	Carlos A. Lopez, II		260.00
0114467	11/17/22	Void	0219662	Carlos D. Lopez		260.00
0114468	11/17/22	Void	0229532	Carolina Lopez		260.00
0114469	11/17/22	Void	0199685	Cassandra L. Lopez		260.00
0114470	11/17/22	Void	0161941	Charlene Lopez		260.00
0114471	11/17/22	Void	0189329	Christen M. Lopez		260.00
0114472	11/17/22	Void	0230236	Claudette Lopez		260.00
0114473	11/17/22	Void	0186390	Diana L. Lopez		260.00
0114474	11/17/22	Void	0229965	Eugenia Lopez		260.00
0114475	11/17/22	Void	0194930	Francisco J. Lopez		260.00
0114476	11/17/22	Void	0201349	Gabriel Lopez		260.00
0114477	11/17/22	Void	0206064	Genoveva Lopez		260.00
0114478	11/17/22	Void	0225267	Jason Lopez		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114479	11/17/22	Void	0233536	Jesse J. Lopez		260.00
0114480	11/17/22	Void	0203829	Jorge L. Lopez		260.00
0114481	11/17/22	Void	0223337	Juan F. Lopez		260.00
0114482	11/17/22	Void	0143372	Karen D. Lopez		260.00
0114483	11/17/22	Void	0115984	Karla F. Lopez		260.00
0114484	11/17/22	Void	0219581	Kayla A. Lopez		260.00
0114485	11/17/22	Void	0193609	Kiana Lopez		260.00
0114486	11/17/22	Void	0204035	Lia N. Lopez		260.00
0114487	11/17/22	Void	0227324	Lizeth Lopez		260.00
0114488	11/17/22	Void	0155772	Luis D. Lopez		260.00
0114489	11/17/22	Void	0217569	Maria N Lopez		260.00
0114490	11/17/22	Void	0225004	Mark A. Lopez		260.00
0114491	11/17/22	Void	0219192	Martha J. Lopez		260.00
0114492	11/17/22	Void	0203423	Melinda Lopez		260.00
0114493	11/17/22	Void	0220151	Mikaela A. Lopez		260.00
0114494	11/17/22	Void	0208551	Mya E Lopez		260.00
0114495	11/17/22	Void	0218679	Rebeccca J. Lopez		260.00
0114496	11/17/22	Void	0223545	Roxana G. Lopez		260.00
0114497	11/17/22	Void	0159610	Samantha Lopez		260.00
0114498	11/17/22	Void	0222584	Tamara Lopez		260.00
0114499	11/17/22	Void	0235245	Ximena Lopez		260.00
0114500	11/17/22	Void	0215424	Eric Lopez-Heredia		260.00
0114501	11/17/22	Void	0215743	Daniela M. Loredo		260.00
0114502	11/17/22	Void	0224042	Alexis R. Lozano		260.00
0114503	11/17/22	Void	0193276	Candice I. Lozano		260.00
0114504	11/17/22	Void	0160967	Cynthia M. Lozano		260.00
0114505	11/17/22	Void	0169592	Dulce A. Lozano		260.00
0114506	11/17/22	Void	0203303	Gilberto T. Lozano		260.00
0114507	11/17/22	Void	0145323	Lorena Lozano		260.00
0114508	11/17/22	Void	0151490	Lorysela Lozano		260.00
0114509	11/17/22	Void	0231164	Joysie V. Lozoya		260.00
0114510	11/17/22	Void	0207160	Raymond Lucio		260.00
0114511	11/17/22	Void	0221196	Annalisa Luna		260.00
0114512	11/17/22	Void	0207374	Carmen A. Luna		260.00
0114513	11/17/22	Void	0223284	Christian A. Luna		260.00
0114514	11/17/22	Void	0174997	Edward B. Luna		260.00
0114515	11/17/22	Void	0221571	Elisa M. Luna		260.00
0114516	11/17/22	Void	0176502	Miguel A. Luna		260.00
0114517	11/17/22	Void	0147014	Priscilla Luna		260.00
0114518	11/17/22	Void	0233473	Ricky M. Luna, Jr		260.00
0114519	11/17/22	Void	0213720	Tyler J. Luna		260.00
0114520	11/17/22	Void	0212394	Opal A. Lutz		260.00

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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
0114521	11/17/22	Void	0219316	Emmanuel A. Macias		260.00
0114522	11/17/22	Void	0207414	Kimberly Macias		260.00
0114523	11/17/22	Void	0192983	Bethany L Maciel		260.00
0114524	11/17/22	Void	0213677	Alicia Magana Contreras		260.00
0114525	11/17/22	Void	0240590	Syndilyn M. Maguglin		260.00
0114526	11/17/22	Void	0184350	Alejandra Maldonado		260.00
0114527	11/17/22	Void	0199899	Ashley M. Maldonado		260.00
0114528	11/17/22	Void	0207632	Brandy M. Maldonado		260.00
0114529	11/17/22	Void	0189127	Hector M. Maldonado, Jr		260.00
0114530	11/17/22	Void	0225570	Karen O. Maldonado		260.00
0114531	11/17/22	Void	0202134	Kenya Maldonado		260.00
0114532	11/17/22	Void	0188378	Mellonie M. Maldonado		260.00
0114533	11/17/22	Void	0164526	Rosanna R. Maldonado		260.00
0114534	11/17/22	Void	0161698	Yliana M Maldonado		260.00
0114535	11/17/22	Void	0213932	Abril C. Mallen		260.00
0114536	11/17/22	Void	0196311	Stella M. Mallen		260.00
0114537	11/17/22	Void	0225302	Aly F. Mallen-Felix		260.00
0114538	11/17/22	Void	0157558	Lorena Y. Malone		373.43
0114539	11/17/22	Void	0193279	Juanita S. Maltos		260.00
0114540	11/17/22	Void	0142617	Katherine K. Mancha		260.00
0114541	11/17/22	Void	0225685	MarIELa Mancha		260.00
0114542	11/17/22	Void	0210692	Teresa C. Mancha		260.00
0114543	11/17/22	Void	0238606	Sarah Mansfield		260.00
0114544	11/17/22	Void	0234511	Alison M. Manzanares		260.00
0114545	11/17/22	Void	0230207	Estephania D. Mar		260.00
0114546	11/17/22	Void	0171975	Araceli F Marin		260.00
0114547	11/17/22	Void	0215579	Destiny Marines		260.00
0114548	11/17/22	Void	0066573	Francisco G. Marines		260.00
0114549	11/17/22	Void	0217215	Francisco R. Marines		260.00
0114550	11/17/22	Void	0196243	Jose L. Marines		260.00
0114551	11/17/22	Void	0218611	Angel Marmolejo		260.00
0114552	11/17/22	Void	0180572	Thomas R. Marroquin		260.00
0114553	11/17/22	Void	0219380	Amanda Martin		260.00
0114554	11/17/22	Void	0237594	Alondra Martinez Aguilar		260.00
0114555	11/17/22	Void	0237597	Brenda M. Martinez Aguilar		260.00
0114556	11/17/22	Void	0218949	Aileen Martinez		260.00
0114557	11/17/22	Void	0230148	Alessandra Martinez		260.00
0114558	11/17/22	Void	0218852	Alfonso Martinez		260.00
0114559	11/17/22	Void	0221205	Amanda I Martinez		260.00
0114560	11/17/22	Void	0209408	Andrea C. Martinez		260.00
0114561	11/17/22	Void	0222738	Andrik Martinez		260.00
0114562	11/17/22	Void	0219633	Angel Martinez		260.00

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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
0114563	11/17/22	Void	0212307	Angela Martinez		260.00
0114564	11/17/22	Void	0214485	Angela A. Martinez		260.00
0114565	11/17/22	Void	0220058	Anika M. Martinez		260.00
0114566	11/17/22	Void	0240292	Anita Martinez		260.00
0114567	11/17/22	Void	0219012	April Martinez		260.00
0114568	11/17/22	Void	0214397	Arath Martinez		260.00
0114569	11/17/22	Void	0232241	Armando Martinez		260.00
0114570	11/17/22	Void	0163019	Ashley Martinez		260.00
0114571	11/17/22	Void	0202574	Ashley R. Martinez		260.00
0114572	11/17/22	Void	0246496	Austin L. Martinez		1,732.00
0114573	11/17/22	Void	0223185	Avery Martinez		260.00
0114574	11/17/22	Void	0232394	Bryanne L. Martinez		260.00
0114575	11/17/22	Void	0233800	Carlos Martinez		260.00
0114576	11/17/22	Void	0164244	Carly M. Martinez		260.00
0114577	11/17/22	Void	0235686	Jazlyn D. Martinez Chaires		260.00
0114578	11/17/22	Void	0234802	Christopher J. Martinez		260.00
0114579	11/17/22	Void	0218623	Christopher M. Martinez		260.00
0114580	11/17/22	Void	0218191	Clarissa T. Martinez		260.00
0114581	11/17/22	Void	0240751	Daniel A. Martinez		260.00
0114582	11/17/22	Void	0148874	Daniel R. Martinez, II		260.00
0114583	11/17/22	Void	0235523	Decymbr R. Martinez		260.00
0114584	11/17/22	Void	0221317	Desiree L Martinez		260.00
0114585	11/17/22	Void	0181458	Diana N. Martinez		260.00
0114586	11/17/22	Void	0235683	Dianita E. Martinez		260.00
0114587	11/17/22	Void	0229287	Eliza M. Martinez		260.00
0114588	11/17/22	Void	0214661	Emiliano Martinez		260.00
0114589	11/17/22	Void	0210293	Emily J. Martinez		260.00
0114590	11/17/22	Void	0240861	Estrella S. Martinez		260.00
0114591	11/17/22	Void	0214613	Ethan Martinez		260.00
0114592	11/17/22	Void	0058890	Geneva Z. Martinez		260.00
0114593	11/17/22	Void	0229224	Gerardo D. Martinez		260.00
0114594	11/17/22	Void	0139448	Greg Martinez		371.83
0114595	11/17/22	Void	0236275	Isabella Martinez		862.00
0114596	11/17/22	Void	0156032	Ivan L. Martinez		260.00
0114597	11/17/22	Void	0220064	Janell E. Martinez		260.00
0114598	11/17/22	Void	0215272	Janie A. Martinez		260.00
0114599	11/17/22	Void	0216038	Jessica L. Martinez		260.00
0114600	11/17/22	Void	0172131	Jessica M. Martinez		260.00
0114601	11/17/22	Void	0235596	Jonathan L. Martinez		260.00
0114602	11/17/22	Void	0239076	Jose Martinez		260.00
0114603	11/17/22	Void	0214550	Jose A. Martinez		260.00
0114604	11/17/22	Void	0215840	Jose M. Martinez		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114605	11/17/22	Void	0102437	Juan M Martinez		260.00
0114606	11/17/22	Void	0190525	Julie A. Martinez		260.00
0114607	11/17/22	Void	0220045	Julieanne G. Martinez		260.00
0114608	11/17/22	Void	0195865	Justice Martinez		260.00
0114609	11/17/22	Void	0230260	Karla Martinez		260.00
0114610	11/17/22	Void	0234269	Karla D. Martinez		260.00
0114611	11/17/22	Void	0215046	Karlos C. Martinez		260.00
0114612	11/17/22	Void	0218850	Kiana D. Martinez		260.00
0114613	11/17/22	Void	0120361	Liliana Martinez		260.00
0114614	11/17/22	Void	0217599	Liliana A. Martinez		260.00
0114615	11/17/22	Void	0206867	Lizbeth Martinez		260.00
0114616	11/17/22	Void	0119228	Lorena P. Martinez		260.00
0114617	11/17/22	Void	0189342	Makenzie N Martinez		260.00
0114618	11/17/22	Void	0228546	Marcela Martinez		260.00
0114619	11/17/22	Void	0176920	Mark A. Martinez		260.00
0114620	11/17/22	Void	0217875	Meleyna A. Martinez		260.00
0114621	11/17/22	Void	0207076	Michael S. Martinez		260.00
0114622	11/17/22	Void	0148697	Raquel Martinez		260.00
0114623	11/17/22	Void	0210183	Rashawna Martinez		260.00
0114624	11/17/22	Void	0229839	Raul E. Martinez, Jr		260.00
0114625	11/17/22	Void	0223177	Ricardo A. Martinez		260.00
0114626	11/17/22	Void	0215691	Ricardo D. Martinez		260.00
0114627	11/17/22	Void	0227851	Salma Martinez		260.00
0114628	11/17/22	Void	0214547	Santana Martinez		260.00
0114629	11/17/22	Void	0238602	Sergio Martinez		260.00
0114630	11/17/22	Void	0165104	Veronica N Martinez		260.00
0114631	11/17/22	Void	0235430	Veronica Martinez		342.69
0114632	11/17/22	Void	0220033	Zachary T. Martinez		260.00
0114633	11/17/22	Void	0205203	Yakelyn Mascorro		260.00
0114634	11/17/22	Void	0210249	Crystal G. Mason		260.00
0114635	11/17/22	Void	0069810	Naomi S Mason		260.00
0114636	11/17/22	Void	0199595	Anahi A. Mata		260.00
0114637	11/17/22	Void	0217598	Emily Mata		260.00
0114638	11/17/22	Void	0217895	Joshua R Mata		260.00
0114639	11/17/22	Void	0226914	Michael C. Mata		260.00
0114640	11/17/22	Void	0209152	Orlando E. Mata		260.00
0114641	11/17/22	Void	0220609	Shawn M. Mata		260.00
0114642	11/17/22	Void	0199221	Jennifer Mauricio		260.00
0114643	11/17/22	Void	0230277	Luis A. Mauricio		260.00
0114644	11/17/22	Void	0233960	Chalene D. Mayne		260.00
0114645	11/17/22	Void	0226129	Alvaro Mazon		260.00
0114646	11/17/22	Void	0235985	Brady L. McDonald		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114647	11/17/22	Void	0209437	Derek J. McIllwain		260.00
0114648	11/17/22	Void	0157099	Valerie J. McKechnie		260.00
0114649	11/17/22	Void	0231269	Brian A. Meadows		260.00
0114650	11/17/22	Void	0233835	Angelita A. Medina		260.00
0114651	11/17/22	Void	0222285	Destiny L Medina		260.00
0114652	11/17/22	Void	0192368	Elizabeth C. Medina		260.00
0114653	11/17/22	Void	0238905	Jeanette Medina		260.00
0114654	11/17/22	Void	0219733	Jezell A. Medina		260.00
0114655	11/17/22	Void	0157117	Juanita D. Medina		260.00
0114656	11/17/22	Void	0236331	Cecilia Medina Ortiz		260.00
0114657	11/17/22	Void	0219941	Yrenea N. Medina		260.00
0114658	11/17/22	Void	0191116	Dennise Medrano		260.00
0114659	11/17/22	Void	0182023	Eduardo R. Medrano, Jr		260.00
0114660	11/17/22	Void	0231328	Lizet C. Medrano		260.00
0114661	11/17/22	Void	0216970	Shane A. Medrano		260.00
0114662	11/17/22	Void	0130561	Bianca V. Mejia		260.00
0114663	11/17/22	Void	0217871	Brianna R. Mejia		260.00
0114664	11/17/22	Void	0218767	Demetrio Mejia		260.00
0114665	11/17/22	Void	0076195	Diana Mejia		260.00
0114666	11/17/22	Void	0213475	Marissa M. Mejia		260.00
0114667	11/17/22	Void	0211064	Dariella E. Melchor		260.00
0114668	11/17/22	Void	0222680	Janelly M. Melchor		260.00
0114669	11/17/22	Void	0222830	Lino Melchor		260.00
0114670	11/17/22	Void	0234811	Manuel Melchor		260.00
0114671	11/17/22	Void	0206984	Adrian Melendez		260.00
0114672	11/17/22	Void	0098849	Erika S. Melendez		260.00
0114673	11/17/22	Void	0208467	Adriana F. Menchaca		1,122.00
0114674	11/17/22	Void	0171568	Alyssandra D Menchaca		260.00
0114675	11/17/22	Void	0188144	Gabriella A Menchaca		260.00
0114676	11/17/22	Void	0223645	Gisselle Menchaca		172.37
0114677	11/17/22	Void	0210640	Victoria I. Menchaca		260.00
0114678	11/17/22	Void	0240778	Adriana E. Mendez		862.00
0114679	11/17/22	Void	0233794	Andrea Mendez		260.00
0114680	11/17/22	Void	0224079	Cassandra G Mendez		260.00
0114681	11/17/22	Void	0188438	Daniel L. Mendez		260.00
0114682	11/17/22	Void	0230123	Dayanara Mendez		260.00
0114683	11/17/22	Void	0239810	Jacklyn Mendez		260.00
0114684	11/17/22	Void	0237587	Joshua M. Mendez		260.00
0114685	11/17/22	Void	0208540	Juan G. Mendez		260.00
0114686	11/17/22	Void	0217869	Lorena J. Mendez		260.00
0114687	11/17/22	Void	0218529	Oscar I. Mendez		260.00
0114688	11/17/22	Void	0221538	Sherlyn L. Mendez		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114689	11/17/22	Void	0233064	Valerie B. Mendez		260.00
0114690	11/17/22	Void	0219888	Andrea S Mendoza		260.00
0114691	11/17/22	Void	0207947	Arlette Mendoza		260.00
0114692	11/17/22	Void	0202329	Crystal G. Mendoza		260.00
0114693	11/17/22	Void	0235498	Diana J. Mendoza		260.00
0114694	11/17/22	Void	0196924	Dulce E. Mendoza		260.00
0114695	11/17/22	Void	0230613	Esmeralda G. Mendoza		260.00
0114696	11/17/22	Void	0220896	Guadalupe J. Mendoza		260.00
0114697	11/17/22	Void	0233073	Rodolfo Mendoza III, III		260.00
0114698	11/17/22	Void	0189124	Jose Mendoza		260.00
0114699	11/17/22	Void	0215810	Judith M. Mendoza		260.00
0114700	11/17/22	Void	0226649	Kevin L Mendoza		260.00
0114701	11/17/22	Void	0216242	Leilani N. Mendoza		260.00
0114702	11/17/22	Void	0233003	Lesly A. Mendoza		260.00
0114703	11/17/22	Void	0199615	Marianita E. Mendoza		260.00
0114704	11/17/22	Void	0164932	Olivia N. Mendoza		260.00
0114705	11/17/22	Void	0219547	Orlando Mendoza		260.00
0114706	11/17/22	Void	0210428	Vanessa Mendoza		260.00
0114707	11/17/22	Void	0148107	Tiffany N. Meridith		260.00
0114708	11/17/22	Void	0119532	Denise Mesta		260.00
0114709	11/17/22	Void	0148442	Diana Mesta		260.00
0114710	11/17/22	Void	0230895	Alondra C. Meza		260.00
0114711	11/17/22	Void	0218525	Luis F. Meza		260.00
0114712	11/17/22	Void	0230241	Cielo Mijares		260.00
0114713	11/17/22	Void	0202576	Elias A. Mijares		260.00
0114714	11/17/22	Void	0161801	Shaquetha R. Milburn		260.00
0114715	11/17/22	Void	0220049	Michelle H. Miller		260.00
0114716	11/17/22	Void	0224086	Kaleb D. Miranda Irizarry		260.00
0114717	11/17/22	Void	0167101	Jacqueline Miranda		260.00
0114718	11/17/22	Void	0154185	David Mireles		260.00
0114719	11/17/22	Void	0232888	Dulce A. Mireles		260.00
0114720	11/17/22	Void	0106489	Janice M. Mireles		260.00
0114721	11/17/22	Void	0206638	Miriam C. Mireles		260.00
0114722	11/17/22	Void	0213799	Adan M. Mirelez		260.00
0114723	11/17/22	Void	0191300	Lindsey Mitchell		260.00
0114724	11/17/22	Void	0222770	Angel Moctezuma		260.00
0114725	11/17/22	Void	0232403	Samantha Moctezuma		260.00
0114726	11/17/22	Void	0098424	Linnet Moctezuma-Breaux		260.00
0114727	11/17/22	Void	0207179	Amber J. Mojica		260.00
0114728	11/17/22	Void	0229533	Jozette M. Mojica		260.00
0114729	11/17/22	Void	0155213	Tania P. Molano		260.00
0114730	11/17/22	Void	0181599	Alfredo Molina, Jr		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114731	11/17/22	Void	0155973	Celeste Molina		31.26
0114732	11/17/22	Void	0118051	Daelamor Molina		260.00
0114733	11/17/22	Void	0223183	Ivan Molina		260.00
0114734	11/17/22	Void	0204194	Camila A. Moncada		260.00
0114735	11/17/22	Void	0221634	Iris M. Moncada		260.00
0114736	11/17/22	Void	0220278	Nayeli Y. Moncada		260.00
0114737	11/17/22	Void	0225145	Elijah J. Monsivais		260.00
0114738	11/17/22	Void	0220054	Jenna M. Monsivais		260.00
0114739	11/17/22	Void	0235267	Eduardo Montalvo		260.00
0114740	11/17/22	Void	0225423	Gavyn Montalvo		260.00
0114741	11/17/22	Void	0200436	Gustavo M. Montalvo		260.00
0114742	11/17/22	Void	0115438	Yajaira Montalvo		260.00
0114743	11/17/22	Void	0207493	Daniel G. Montano		260.00
0114744	11/17/22	Void	0233075	Mariana Montano		260.00
0114745	11/17/22	Void	0233600	Dania A. Montejano		260.00
0114746	11/17/22	Void	0177933	Priscilla A. Montejano		260.00
0114747	11/17/22	Void	0233668	Kassidy C. Montellano		260.00
0114748	11/17/22	Void	0196687	Thomas Montellano, Jr		260.00
0114749	11/17/22	Void	0236234	Andrea S. Montemayor		260.00
0114750	11/17/22	Void	0216281	Doraly Montemayor		260.00
0114751	11/17/22	Void	0222634	Marcos Montemayor, Jr		260.00
0114752	11/17/22	Void	0212330	Daisy L. Montes		260.00
0114753	11/17/22	Void	0220353	Heidi Montes		260.00
0114754	11/17/22	Void	0218166	Jose Montes		260.00
0114755	11/17/22	Void	0082550	Susan T. Montes		260.00
0114756	11/17/22	Void	0240030	Angel Montoya		260.00
0114757	11/17/22	Void	0208200	Hector R. Montoya, Jr		260.00
0114758	11/17/22	Void	0126808	Aaron B. Moore		260.00
0114759	11/17/22	Void	0217011	Alexandra Morales		260.00
0114760	11/17/22	Void	0144748	Dina Morales		260.00
0114761	11/17/22	Void	0225960	Genaro J. Morales		260.00
0114762	11/17/22	Void	0240023	Jonathan Z. Morales		260.00
0114763	11/17/22	Void	0225612	Lauren N. Morales		260.00
0114764	11/17/22	Void	0207239	Lorelei A. Morales		260.00
0114765	11/17/22	Void	0223438	Magaly L. Morales		260.00
0114766	11/17/22	Void	0225427	Marco O. Morales		260.00
0114767	11/17/22	Void	0218443	Mhakayelah Morales		260.00
0114768	11/17/22	Void	0198173	Miranda M Morales		260.00
0114769	11/17/22	Void	0224067	Monica G. Morales		260.00
0114770	11/17/22	Void	0219571	Norma J. Morales		260.00
0114771	11/17/22	Void	0130263	Reyna Morales		260.00
0114772	11/17/22	Void	0127149	Rosa Morales		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114773	11/17/22	Void	0214882	Samantha A. Morales		260.00
0114774	11/17/22	Void	0229868	Diego Morales Sanchez		260.00
0114775	11/17/22	Void	0226656	Gerardo Morales Sanchez		260.00
0114776	11/17/22	Void	0226016	Sarai Morales		260.00
0114777	11/17/22	Void	0137271	Stephanie N. Morales		260.00
0114778	11/17/22	Void	0222728	Paulina Moran		260.00
0114779	11/17/22	Void	0219390	Ximena Morante		260.00
0114780	11/17/22	Void	0238339	America V. Moreno		260.00
0114781	11/17/22	Void	0223067	Bethany M. Moreno		260.00
0114782	11/17/22	Void	0206990	Cindy L. Moreno		260.00
0114783	11/17/22	Void	0209262	Destiny M. Moreno		260.00
0114784	11/17/22	Void	0219138	Hector Moreno, Jr		260.00
0114785	11/17/22	Void	0210609	Jahaziel Moreno		260.00
0114786	11/17/22	Void	0144957	Katrina E. Moreno		260.00
0114787	11/17/22	Void	0215683	Keyla J. Moreno		260.00
0114788	11/17/22	Void	0200442	Marlene A. Moreno		260.00
0114789	11/17/22	Void	0179901	Matthew Moreno		260.00
0114790	11/17/22	Void	0175374	Ricardo Moreno		260.00
0114791	11/17/22	Void	0216745	Ricardo Moreno, III		260.00
0114792	11/17/22	Void	0167970	Stephanie Moreno		260.00
0114793	11/17/22	Void	0227752	Isabella C. Morin		260.00
0114794	11/17/22	Void	0127489	Melissa A. Morin		260.00
0114795	11/17/22	Void	0224307	Grecia E. Morquecho		260.00
0114796	11/17/22	Void	0220133	Miranda L. Morse		260.00
0114797	11/17/22	Void	0133900	Rebecca Estrada Mota		260.00
0114798	11/17/22	Void	0223272	Zair A. Mota		260.00
0114799	11/17/22	Void	0230125	Alfonso Moyeda		260.00
0114800	11/17/22	Void	0224839	Araceli J. Moyeda		260.00
0114801	11/17/22	Void	0207468	Billy Moyeda		260.00
0114802	11/17/22	Void	0218622	Mario Moyeda		260.00
0114803	11/17/22	Void	0207187	Nicanor Moyeda		260.00
0114804	11/17/22	Void	0189066	Ashley M. Mucito		260.00
0114805	11/17/22	Void	0228787	Aldo Mujica		260.00
0114806	11/17/22	Void	0220055	Michelle Munguia		260.00
0114807	11/17/22	Void	0216324	Lesly J. Muniz		260.00
0114808	11/17/22	Void	0219569	Adrian A. Munoz		260.00
0114809	11/17/22	Void	0221381	Alyssa J. Munoz		260.00
0114810	11/17/22	Void	0239621	Ayacel A. Munoz		260.00
0114811	11/17/22	Void	0157509	Daniela Munoz		260.00
0114812	11/17/22	Void	0220036	Isabella L. Munoz		260.00
0114813	11/17/22	Void	0237576	Joseph R. Munoz		260.00
0114814	11/17/22	Void	0111862	Kimberly M. Munoz		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114815	11/17/22	Void	0220328	Kimberly M. Munoz		260.00
0114816	11/17/22	Void	0208511	Michael F. Munoz		260.00
0114817	11/17/22	Void	0227570	Myriam S. Munoz		260.00
0114818	11/17/22	Void	0223951	Naydaly Y. Munoz		260.00
0114819	11/17/22	Void	0210958	Niomi F. Munoz		260.00
0114820	11/17/22	Void	0111807	Philip M. Munoz		260.00
0114821	11/17/22	Void	0233079	Rodolfo A. Munoz		260.00
0114822	11/17/22	Void	0150637	Paloma Munuzuri		260.00
0114823	11/17/22	Void	0213424	Alena Musquiz		260.00
0114824	11/17/22	Void	0238774	Alexandra Muzquiz		260.00
0114825	11/17/22	Void	0223660	Idalys Muzquiz		260.00
0114826	11/17/22	Void	0185381	Gabino Muzquiz Jr, II		260.00
0114827	11/17/22	Void	0230891	Jo A. Mynar Melendrez		260.00
0114828	11/17/22	Void	0229054	Ashtyn N. Nadebaum		260.00
0114829	11/17/22	Void	0231977	Caleb C. Naivar		260.00
0114830	11/17/22	Void	0228135	Gerardo E. Najera		260.00
0114831	11/17/22	Void	0233039	Brianna Nandin		260.00
0114832	11/17/22	Void	0197199	Martin G. Nandin		260.00
0114833	11/17/22	Void	0215676	Natalia Nanez		260.00
0114834	11/17/22	Void	0232285	Hector E. Navarrete		260.00
0114835	11/17/22	Void	0231160	Albriana M. Navarro		260.00
0114836	11/17/22	Void	0219743	Cristian Navarro		260.00
0114837	11/17/22	Void	0212061	Larissa J. Navarro		260.00
0114838	11/17/22	Void	0214292	Luis E. Navarro		260.00
0114839	11/17/22	Void	0209814	Enrique G. Navejar, III		260.00
0114840	11/17/22	Void	0219252	Marcelo A. Negrete		260.00
0114841	11/17/22	Void	0218897	Jesus G. Negrete-Charles		260.00
0114842	11/17/22	Void	0225636	Carlos Neira		260.00
0114843	11/17/22	Void	0141535	Alexis C. Nevarez		260.00
0114844	11/17/22	Void	0228413	Brandon L. Nguyen		260.00
0114845	11/17/22	Void	0219913	Khang N. Nguyen		260.00
0114846	11/17/22	Void	0209908	Christopher D. Nieto		260.00
0114847	11/17/22	Void	0236602	Jonathan Nieto		3,477.00
0114848	11/17/22	Void	0211126	Melanie L. Nieto		260.00
0114849	11/17/22	Void	0215593	Zare Nolasco		260.00
0114850	11/17/22	Void	0212379	Angelica J. Noriega		260.00
0114851	11/17/22	Void	0188973	Stephanie K Nunez		260.00
0114852	11/17/22	Void	0210161	Carlos H. Oca		260.00
0114853	11/17/22	Void	0194961	Larissa Ocadiz		260.00
0114854	11/17/22	Void	0208218	Aleah J. Ocegueda		260.00
0114855	11/17/22	Void	0159883	Aythe A. Ochoa		260.00
0114856	11/17/22	Void	0200526	Kayla N. Ochoa		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114857	11/17/22	Void	0159920	Cynthia Ogaz		260.00
0114858	11/17/22	Void	0229774	Fernanda Ojeda Aleman		260.00
0114859	11/17/22	Void	0199668	Anelisse Olivares		260.00
0114860	11/17/22	Void	0219227	Christina G. Olivares		260.00
0114861	11/17/22	Void	0232031	Eduardo A. Olivares		260.00
0114862	11/17/22	Void	0219005	Aaron Olivarez		260.00
0114863	11/17/22	Void	0200094	Lori Olivarez Buendia		260.00
0114864	11/17/22	Void	0225196	Julian R Olivarez		260.00
0114865	11/17/22	Void	0220030	Robert Olivarez		260.00
0114866	11/17/22	Void	0219170	Hector Olivo Heredia		260.00
0114867	11/17/22	Void	0227668	Jennifer A. Olivo		260.00
0114868	11/17/22	Void	0223385	Mario A. Olivo		260.00
0114869	11/17/22	Void	0229642	Frida C Olvera		260.00
0114870	11/17/22	Void	0235934	Guadalupe Olvera		260.00
0114871	11/17/22	Void	0219239	Kimberly Olvera		260.00
0114872	11/17/22	Void	0074256	Rocio Olvera		260.00
0114873	11/17/22	Void	0223923	Daniela M. Ontiveros		260.00
0114874	11/17/22	Void	0207237	Sergio Ontiveros, Jr		260.00
0114875	11/17/22	Void	0217602	Gabriela R. Orosco		260.00
0114876	11/17/22	Void	0232972	Genesis A. Orozco		260.00
0114877	11/17/22	Void	0223971	Theila M. Orozco Riojas		260.00
0114878	11/17/22	Void	0207447	Rebeca N. Ortega		260.00
0114879	11/17/22	Void	0218951	Julieta E. Ortellado		260.00
0114880	11/17/22	Void	0212211	Heidy R. Ortiz Aleman		260.00
0114881	11/17/22	Void	0225696	Cathy Ortiz		260.00
0114882	11/17/22	Void	0193738	Damaris M. Ortiz		260.00
0114883	11/17/22	Void	0223970	Esperanza Ortiz		260.00
0114884	11/17/22	Void	0225319	Gerardo S. Ortiz		260.00
0114885	11/17/22	Void	0227917	Geri Ortiz		260.00
0114886	11/17/22	Void	0184956	Michelle Ortiz		260.00
0114887	11/17/22	Void	0218587	Nayeli Ortiz		260.00
0114888	11/17/22	Void	0155440	Santos J. Ortiz, Jr		260.00
0114889	11/17/22	Void	0105770	Susie Ortiz		260.00
0114890	11/17/22	Void	0220383	Josiah S. Osio		260.00
0114891	11/17/22	Void	0225159	Kitzia Osuna		260.00
0114892	11/17/22	Void	0235702	Jordan M. Outlaw		260.00
0114893	11/17/22	Void	0223510	Alejandro Oviedo		260.00
0114894	11/17/22	Void	0223727	Emanuel Oviedo		260.00
0114895	11/17/22	Void	0212991	Marcela Oviedo		260.00
0114896	11/17/22	Void	0208561	Sierrah L. Ozuna		260.00
0114897	11/17/22	Void	0131530	Azucena Pacheco		260.00
0114898	11/17/22	Void	0228340	Jessica Pacheco		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114899	11/17/22	Void	0176881	Alexis Padilla		260.00
0114900	11/17/22	Void	0202498	Alyssa M. Padilla		260.00
0114901	11/17/22	Void	0200028	Carolyna Padilla		260.00
0114902	11/17/22	Void	0206617	Daniel O. Padilla		260.00
0114903	11/17/22	Void	0150350	Danielle J Padilla		260.00
0114904	11/17/22	Void	0156470	Diego A. Padilla		260.00
0114905	11/17/22	Void	0236732	Felicia T. Padilla		260.00
0114906	11/17/22	Void	0239128	Melina Padilla		260.00
0114907	11/17/22	Void	0159516	Natalie S. Padilla		260.00
0114908	11/17/22	Void	0220086	Rianon E. Padilla		260.00
0114909	11/17/22	Void	0141825	Vanessa L. Palacios		260.00
0114910	11/17/22	Void	0230681	Alonso Paniagua		260.00
0114911	11/17/22	Void	0133299	Roxanna Pargas		260.00
0114912	11/17/22	Void	0237443	Kai Anthony Parker		260.00
0114913	11/17/22	Void	0226152	Troy W. Parker		260.00
0114914	11/17/22	Void	0206953	Precious L. Pascacio		260.00
0114915	11/17/22	Void	0218722	Frances V. Patching		260.00
0114916	11/17/22	Void	0216060	Amanda L. Patino		260.00
0114917	11/17/22	Void	0170966	Amy R. Patino		260.00
0114918	11/17/22	Void	0196683	David Patino		260.00
0114919	11/17/22	Void	0207213	Jaziel E. Patino Esparza		260.00
0114920	11/17/22	Void	0236456	Jorge M. Patino		260.00
0114921	11/17/22	Void	0146647	Lizeth V. Patino		260.00
0114922	11/17/22	Void	0234208	Victoria Patino		260.00
0114923	11/17/22	Void	0208249	Riza A. Patlan		260.00
0114924	11/17/22	Void	0186075	Jassleen A. Paz		260.00
0114925	11/17/22	Void	0235213	Aaliya N. Pena		260.00
0114926	11/17/22	Void	0227730	Alyssa N. Pena		260.00
0114927	11/17/22	Void	0239531	Bayani Pena		260.00
0114928	11/17/22	Void	0101681	Diego Pena, Jr		260.00
0114929	11/17/22	Void	0125728	Jazmin Pena		260.00
0114930	11/17/22	Void	0214439	Regina Pena		260.00
0114931	11/17/22	Void	0198292	Ricardo A. Pena		260.00
0114932	11/17/22	Void	0230465	Alianne J. Penalosa		260.00
0114933	11/17/22	Void	0149185	Zulema Penalver		260.00
0114934	11/17/22	Void	0214540	Bertha P. Perales		260.00
0114935	11/17/22	Void	0215705	Juan J. Perales		260.00
0114936	11/17/22	Void	0213449	Sabrina M. Perales		260.00
0114937	11/17/22	Void	0233979	Zoila R. Perales		260.00
0114938	11/17/22	Void	0233067	Kassandra Peralez		260.00
0114939	11/17/22	Void	0181535	Abigail R Perez		260.00
0114940	11/17/22	Void	0232042	Adam Perez		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114941	11/17/22	Void	0209992	Adriana Perez		260.00
0114942	11/17/22	Void	0223302	Aleah R. Perez		260.00
0114943	11/17/22	Void	0219040	Corina A. Perez Alvarado		260.00
0114944	11/17/22	Void	0222649	Anacristina Perez		260.00
0114945	11/17/22	Void	0210904	Angela G. Perez		260.00
0114946	11/17/22	Void	0207581	Ariel A. Perez, Jr		260.00
0114947	11/17/22	Void	0223927	Arnaldo Perez		260.00
0114948	11/17/22	Void	0222576	Ashley G. Perez		260.00
0114949	11/17/22	Void	0134007	Aurelia Perez		260.00
0114950	11/17/22	Void	0239985	Bianca A. Perez		260.00
0114951	11/17/22	Void	0235799	Bianca M Perez		260.00
0114952	11/17/22	Void	0234939	Brandon J. Perez		260.00
0114953	11/17/22	Void	0228280	Camila Perez		260.00
0114954	11/17/22	Void	0224109	Cesia E. Perez		260.00
0114955	11/17/22	Void	0207036	Christian A. Perez		260.00
0114956	11/17/22	Void	0220190	Christian A. Perez		260.00
0114957	11/17/22	Void	0202025	Cynthia G. Perez		260.00
0114958	11/17/22	Void	0171580	Daisy Perez		260.00
0114959	11/17/22	Void	0214567	Daniel Perez		260.00
0114960	11/17/22	Void	0207298	Dayna L. Perez		260.00
0114961	11/17/22	Void	0203598	Denise G. Perez		260.00
0114962	11/17/22	Void	0209771	Dina M. Perez		260.00
0114963	11/17/22	Void	0116085	Dominique Perez		260.00
0114964	11/17/22	Void	0211748	Eli Perez		260.00
0114965	11/17/22	Void	0223958	Esteban E. Perez		260.00
0114966	11/17/22	Void	0212281	Fernando Perez		260.00
0114967	11/17/22	Void	0220034	Gianni A. Perez		260.00
0114968	11/17/22	Void	0219253	Graciela Perez		260.00
0114969	11/17/22	Void	0209698	Jasmine Perez		260.00
0114970	11/17/22	Void	0195496	Jesse Perez		260.00
0114971	11/17/22	Void	0236811	Jesus Perez		260.00
0114972	11/17/22	Void	0224862	Jill A. Perez		260.00
0114973	11/17/22	Void	0163924	Johnny A. Perez		260.00
0114974	11/17/22	Void	0214461	Jose A. Perez		260.00
0114975	11/17/22	Void	0222796	Karen Perez		260.00
0114976	11/17/22	Void	0225151	Karina I Perez		260.00
0114977	11/17/22	Void	0220828	Karol Perez		260.00
0114978	11/17/22	Void	0231059	Kaylee M. Perez		260.00
0114979	11/17/22	Void	0240642	Lea B. Perez		260.00
0114980	11/17/22	Void	0192320	Leigha N. Perez		260.00
0114981	11/17/22	Void	0219297	Leslie Perez		260.00
0114982	11/17/22	Void	0235804	Mayra L Perez		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0114983	11/17/22	Void	0199869	Michelle Perez		260.00
0114984	11/17/22	Void	0164460	Michelle D. Perez		260.00
0114985	11/17/22	Void	0233090	Alejandra M Perez Moreno		260.00
0114986	11/17/22	Void	0197077	Danielle Perez Perez		260.00
0114987	11/17/22	Void	0228910	Reynaldo C. Perez		260.00
0114988	11/17/22	Void	0220829	Riggo Perez		260.00
0114989	11/17/22	Void	0129396	Rocio A. Perez		260.00
0114990	11/17/22	Void	0237609	Rolando Perez		260.00
0114991	11/17/22	Void	0229652	Stephanie Perez		260.00
0114992	11/17/22	Void	0210099	Susy Perez		260.00
0114993	11/17/22	Void	0170578	Sylvanna Perez		260.00
0114994	11/17/22	Void	0113749	Vanessa L. Perez		260.00
0114995	11/17/22	Void	0207424	Yessenia Perez		260.00
0114996	11/17/22	Void	0104173	Yvette C Perez		260.00
0114997	11/17/22	Void	0219000	Zenestina E. Perez		260.00
0114998	11/17/22	Void	0225462	William Pete-Rodrigues, Jr		260.00
0114999	11/17/22	Void	0226714	Tito A. Peters		260.00
0115000	11/17/22	Void	0228903	Andrew T. Phillips		260.00
0115001	11/17/22	Void	0233233	Alejandro Picazo		260.00
0115002	11/17/22	Void	0125159	Ruben Picazo		260.00
0115003	11/17/22	Void	0219538	Brandi S. Pichardo		260.00
0115004	11/17/22	Void	0184218	Alejandra Pina		260.00
0115005	11/17/22	Void	0230888	Daniela B. Pina		260.00
0115006	11/17/22	Void	0220019	Laisha M. Pina		260.00
0115007	11/17/22	Void	0203454	Angela Pintor		260.00
0115008	11/17/22	Void	0231568	Omar Pintor-Herrera		260.00
0115009	11/17/22	Void	0187478	Kimberly Pittman		260.00
0115010	11/17/22	Void	0238844	Diego Plascencia		260.00
0115011	11/17/22	Void	0222982	Irwin A. Plata		260.00
0115012	11/17/22	Void	0219834	Cynthia E. Polanco		260.00
0115013	11/17/22	Void	0202775	Melody A. Polanco		260.00
0115014	11/17/22	Void	0219548	Perla M. Polendo		260.00
0115015	11/17/22	Void	0202335	Dulce Ponce		260.00
0115016	11/17/22	Void	0226160	Grecia N. Pope		260.00
0115017	11/17/22	Void	0217682	Jenny Portales		260.00
0115018	11/17/22	Void	0240060	Joannliseth Prieto		260.00
0115019	11/17/22	Void	0235072	Ailyne Puente		260.00
0115020	11/17/22	Void	0216758	Belinda Puente		260.00
0115021	11/17/22	Void	0199160	Estrella A. Puente		260.00
0115022	11/17/22	Void	0117967	Judith L. Puente		260.00
0115023	11/17/22	Void	0136915	Mary M Puente		260.00
0115024	11/17/22	Void	0220770	Matthew J. Puente		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0115025	11/17/22	Void	0226908	Raul Puente		260.00
0115026	11/17/22	Void	0136347	Sonia Puente		260.00
0115027	11/17/22	Void	0202082	Yesenia Puente		260.00
0115028	11/17/22	Void	0239254	Aliana Pugh		260.00
0115029	11/17/22	Void	0240068	Lantz R. Pyssen		260.00
0115030	11/17/22	Void	0230540	Jennissa B. Quevedo		260.00
0115031	11/17/22	Void	0216682	Alexia R. Quijano		260.00
0115032	11/17/22	Void	0129030	Stephanie Quiroga		260.00
0115033	11/17/22	Void	0133429	Waheeda Rahaman		260.00
0115034	11/17/22	Void	0220608	Ariana S. Ramirez		260.00
0115035	11/17/22	Void	0217861	Avery A. Ramirez		260.00
0115036	11/17/22	Void	0231234	Regina Ramirez Bernal		260.00
0115037	11/17/22	Void	0240240	Luis B. Ramirez Cardoso		260.00
0115038	11/17/22	Void	0237579	Victoria Ramirez Castillo		260.00
0115039	11/17/22	Void	0219526	Clarissa R. Ramirez		260.00
0115040	11/17/22	Void	0238849	Cristian A. Ramirez		260.00
0115041	11/17/22	Void	0232939	Dylan K. Ramirez		260.00
0115042	11/17/22	Void	0240037	Efren Ramirez		260.00
0115043	11/17/22	Void	0219537	Jazmin A. Ramirez		260.00
0115044	11/17/22	Void	0222659	Jesse J. Ramirez		260.00
0115045	11/17/22	Void	0240270	Jessica Y. Ramirez		260.00
0115046	11/17/22	Void	0208588	Ramiro Ramirez Jr.		260.00
0115047	11/17/22	Void	0220100	Juan A. Ramirez		260.00
0115048	11/17/22	Void	0232850	Justin F. Ramirez		260.00
0115049	11/17/22	Void	0215083	Kristine D. Ramirez		260.00
0115050	11/17/22	Void	0192281	Leana L. Ramirez		260.00
0115051	11/17/22	Void	0223351	Marcela I Ramirez		260.00
0115052	11/17/22	Void	0162910	Maybe Ramirez		260.00
0115053	11/17/22	Void	0202337	Michaela M. Ramirez		260.00
0115054	11/17/22	Void	0208633	Rolando D. Ramirez		260.00
0115055	11/17/22	Void	0214643	Rosa Ramirez		260.00
0115056	11/17/22	Void	0225551	Sarina O. Ramirez		260.00
0115057	11/17/22	Void	0230234	Alize E. Ramon		260.00
0115058	11/17/22	Void	0216696	Ricardo Ramon		260.00
0115059	11/17/22	Void	0232410	Aaron H. Ramos		260.00
0115060	11/17/22	Void	0239119	Adan O. Ramos		260.00
0115061	11/17/22	Void	0239085	Danny Ramos		260.00
0115062	11/17/22	Void	0196313	David B. Ramos		260.00
0115063	11/17/22	Void	0183044	Elsa Ramos		260.00
0115064	11/17/22	Void	0173989	Elsa I. Ramos		260.00
0115065	11/17/22	Void	0239809	Janet G. Ramos		260.00
0115066	11/17/22	Void	0128961	Juanita I. Ramos		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0115067	11/17/22	Void	0207489	Paola I. Ramos		260.00
0115068	11/17/22	Void	0229614	Ricardo Ramos		260.00
0115069	11/17/22	Void	0232234	Rodrigo Ramos		260.00
0115070	11/17/22	Void	0220517	Steven S. Ramos		260.00
0115071	11/17/22	Void	0144942	Valerie M Ramos		260.00
0115072	11/17/22	Void	0236236	Anna X. Rangel		260.00
0115073	11/17/22	Void	0145559	Emily L. Rangel		260.00
0115074	11/17/22	Void	0178094	Isabela Rangel		260.00
0115075	11/17/22	Void	0208570	Uriel A. Rangel Jr		260.00
0115076	11/17/22	Void	0222182	Juan A. Rangel, Jr		260.00
0115077	11/17/22	Void	0180918	Julio Rangel		260.00
0115078	11/17/22	Void	0234595	Laura Savoldi P. Rangel		260.00
0115079	11/17/22	Void	0236169	Matthew M. Reid		260.00
0115080	11/17/22	Void	0235445	Sadey L. Rendon		260.00
0115081	11/17/22	Void	0180904	Yazmin H. Renovato		260.00
0115082	11/17/22	Void	0219288	Fernanda Renteria		260.00
0115083	11/17/22	Void	0234281	Natalie A. Renteria		260.00
0115084	11/17/22	Void	0220926	D'Anna M. Resendiz		260.00
0115085	11/17/22	Void	0213079	Juan G. Resendiz		260.00
0115086	11/17/22	Void	0114840	Olivia M. Resma		260.00
0115087	11/17/22	Void	0218744	Chantell Reta		260.00
0115088	11/17/22	Void	0190461	Andrew N Reyes		260.00
0115089	11/17/22	Void	0217576	Arianna C. Reyes		260.00
0115090	11/17/22	Void	0162835	Christopher Reyes		260.00
0115091	11/17/22	Void	0139896	Claudia C. Reyes		260.00
0115092	11/17/22	Void	0217526	Daniel Reyes, IV		260.00
0115093	11/17/22	Void	0219119	Emily D. Reyes		260.00
0115094	11/17/22	Void	0231241	Erika E. Reyes		260.00
0115095	11/17/22	Void	0226013	Esmeralda C. Reyes		260.00
0115096	11/17/22	Void	0231320	Gissell Reyes		260.00
0115097	11/17/22	Void	0202601	Iveth Reyes		260.00
0115098	11/17/22	Void	0234437	Jaden I. Reyes		260.00
0115099	11/17/22	Void	0168639	Javier D. Reyes		260.00
0115100	11/17/22	Void	0207132	Keandra J. Reyes		260.00
0115101	11/17/22	Void	0204981	Layanie S Reyes		260.00
0115102	11/17/22	Void	0110241	Lizette Reyes		260.00
0115103	11/17/22	Void	0164575	Rodolfo I. Reyes, III		260.00
0115104	11/17/22	Void	0228173	Alejandro Reyna		260.00
0115105	11/17/22	Void	0189164	Brittany S. Reyna		260.00
0115106	11/17/22	Void	0209880	Daniela S. Reyna		260.00
0115107	11/17/22	Void	0230637	Mario E. Reyna		260.00
0115108	11/17/22	Void	0098644	Abigail Reynolds		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0115109	11/17/22	Void	0129530	Julia M Richardson		260.00
0115110	11/17/22	Void	0221658	Kassandra G. Richardson		260.00
0115111	11/17/22	Void	0233542	Sarah J. Riley		260.00
0115112	11/17/22	Void	0095361	Fernando Rincones		260.00
0115113	11/17/22	Void	0232289	Alberto J. Riojas		260.00
0115114	11/17/22	Void	0217878	Andruw Riojas		260.00
0115115	11/17/22	Void	0218098	Gabriela C. Riojas		260.00
0115116	11/17/22	Void	0129594	Jessica Riojas		260.00
0115117	11/17/22	Void	0082854	Norma L. Riojas		260.00
0115118	11/17/22	Void	0237667	Rodolfo Riojas		260.00
0115119	11/17/22	Void	0224408	Maria Gualup J. Riojas Rodrigu		260.00
0115120	11/17/22	Void	0217535	Aracellie Rios		260.00
0115121	11/17/22	Void	0169577	Darcy N. Rios		260.00
0115122	11/17/22	Void	0220484	Giana R. Rios		260.00
0115123	11/17/22	Void	0239071	Jillian Rios		260.00
0115124	11/17/22	Void	0204287	Joseph T. Rios		260.00
0115125	11/17/22	Void	0233958	Juan Rios		260.00
0115126	11/17/22	Void	0159234	Karla R Rios		260.00
0115127	11/17/22	Void	0156349	Kimberly Rios		260.00
0115128	11/17/22	Void	0219887	Martin Rios, Jr		260.00
0115129	11/17/22	Void	0230105	Melissa Rios		260.00
0115130	11/17/22	Void	0221554	Monika N. Rios		260.00
0115131	11/17/22	Void	0233214	Noe Rios		260.00
0115132	11/17/22	Void	0128340	Rita Rios		260.00
0115133	11/17/22	Void	0219645	Sabrina Rios		260.00
0115134	11/17/22	Void	0118452	Vanessa Rios		260.00
0115135	11/17/22	Void	0232047	Eduardo Ritchie		260.00
0115136	11/17/22	Void	0233035	Daisy R. Rivas		260.00
0115137	11/17/22	Void	0185592	Isabel P. Rivas		260.00
0115138	11/17/22	Void	0218680	Jathan Rivas		260.00
0115139	11/17/22	Void	0220358	Andrea A Rivera		260.00
0115140	11/17/22	Void	0154306	Cassandra D. Rivera		260.00
0115141	11/17/22	Void	0176913	Ethan Rivera		260.00
0115142	11/17/22	Void	0228923	Gerardo Rivera		260.00
0115143	11/17/22	Void	0134180	Jennifer Rivera		260.00
0115144	11/17/22	Void	0236615	Micaela C. Rivera		260.00
0115145	11/17/22	Void	0230618	Michael J. Rivera		260.00
0115146	11/17/22	Void	0222644	Natalia G. Rivera		260.00
0115147	11/17/22	Void	0230645	Raul A. Rivera		260.00
0115148	11/17/22	Void	0196695	Victor Rivera, Jr		260.00
0115149	11/17/22	Void	0136800	Cynthia J. Riza		260.00
0115150	11/17/22	Void	0171153	Rodolfo Riza, III		260.00

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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
0115151	11/17/22	Void	0232479	Karla L. Robinson		260.00
0115152	11/17/22	Void	0211209	Alexa M. Robledo		260.00
0115153	11/17/22	Void	0195356	Italia M. Robles		260.00
0115154	11/17/22	Void	0206772	Karla C. Robles		260.00
0115155	11/17/22	Void	0162688	Lluvia S. Robles		260.00
0115156	11/17/22	Void	0216040	Pricila Robles		260.00
0115157	11/17/22	Void	0218355	Roberto A. Robles		260.00
0115158	11/17/22	Void	0223754	Sarahi M. Robles		260.00
0115159	11/17/22	Void	0182493	Vianney A. Robles		260.00
0115160	11/17/22	Void	0203297	Ruby Rocha		260.00
0115161	11/17/22	Void	0202527	Antonia E. Rodea		260.00
0115162	11/17/22	Void	0222323	Adrian Rodriguez		260.00
0115163	11/17/22	Void	0229079	Alejandro G. Rodriguez		260.00
0115164	11/17/22	Void	0207607	Alex Rodriguez		260.00
0115165	11/17/22	Void	0195661	Alicia Rodriguez		260.00
0115166	11/17/22	Void	0214577	Amanda L. Rodriguez		260.00
0115167	11/17/22	Void	0219240	Andrea A. Rodriguez		260.00
0115168	11/17/22	Void	0223903	Angel G. Rodriguez		260.00
0115169	11/17/22	Void	0127157	Angela E. Rodriguez		260.00
0115170	11/17/22	Void	0210382	Anna P. Rodriguez		260.00
0115171	11/17/22	Void	0227435	Annie M. Rodriguez		260.00
0115172	11/17/22	Void	0210735	Areilan F. Rodriguez		260.00
0115173	11/17/22	Void	0227032	Braulio G. Rodriguez		260.00
0115174	11/17/22	Void	0211947	Briana R. Rodriguez		260.00
0115175	11/17/22	Void	0233057	Carolina Rodriguez		260.00
0115176	11/17/22	Void	0233077	Catia M. Rodriguez		260.00
0115177	11/17/22	Void	0220322	Celeste Rodriguez		260.00
0115178	11/17/22	Void	0218753	Cesar F. Rodriguez		260.00
0115179	11/17/22	Void	0203457	Christopher Rodriguez		260.00
0115180	11/17/22	Void	0164381	Claudia L. Rodriguez		260.00
0115181	11/17/22	Void	0107366	Crystal A. Rodriguez		260.00
0115182	11/17/22	Void	0219595	Daniela Rodriguez		260.00
0115183	11/17/22	Void	0218922	Danielle F. Rodriguez		260.00
0115184	11/17/22	Void	0117342	Denise Rodriguez		260.00
0115185	11/17/22	Void	0220430	Derrick L. Rodriguez		260.00
0115186	11/17/22	Void	0225271	Dora Rodriguez		260.00
0115187	11/17/22	Void	0156028	Dulce G. Rodriguez		260.00
0115188	11/17/22	Void	0125659	Elisa C Rodriguez		260.00
0115189	11/17/22	Void	0155789	Emily Rodriguez		260.00
0115190	11/17/22	Void	0221898	Emmanuel Rodriguez		260.00
0115191	11/17/22	Void	0219742	Enrique Rodriguez		260.00
0115192	11/17/22	Void	0219364	Eric-Isaiah O. Rodriguez		260.00

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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
0115193	11/17/22	Void	0223557	Ethan J. Rodriguez		260.00
0115194	11/17/22	Void	0220312	Fabiola G. Rodriguez		260.00
0115195	11/17/22	Void	0231325	Francisco Rodriguez		260.00
0115196	11/17/22	Void	0232295	Frank Rodriguez		260.00
0115197	11/17/22	Void	0201140	Gerardo Rodriguez, Jr		260.00
0115198	11/17/22	Void	0202763	Gisella Rodriguez		260.00
0115199	11/17/22	Void	0240780	Giselle Rodriguez		260.00
0115200	11/17/22	Void	0234335	Greitin N. Rodriguez		260.00
0115201	11/17/22	Void	0201536	Gustavo Rodriguez		260.00
0115202	11/17/22	Void	0198269	Hanah R. Rodriguez		260.00
0115203	11/17/22	Void	0196511	Hannah D. Rodriguez		260.00
0115204	11/17/22	Void	0202444	Hector A. Rodriguez		260.00
0115205	11/17/22	Void	0197529	Ivana P. Rodriguez		260.00
0115206	11/17/22	Void	0224299	J'dyn L. Rodriguez		260.00
0115207	11/17/22	Void	0208370	Jade A. Rodriguez		260.00
0115208	11/17/22	Void	0219065	Jair D. Rodriguez		260.00
0115209	11/17/22	Void	0152357	Janelle Rodriguez		260.00
0115210	11/17/22	Void	0172185	Janet Q Rodriguez		260.00
0115211	11/17/22	Void	0217986	Jazlynn C. Rodriguez		260.00
0115212	11/17/22	Void	0199790	Jorge Rodriguez		260.00
0115213	11/17/22	Void	0219799	Jose E. Rodriguez		260.00
0115214	11/17/22	Void	0238276	Joseph M. Rodriguez		260.00
0115215	11/17/22	Void	0199489	Karina Rodriguez		260.00
0115216	11/17/22	Void	0226775	Karina Rodriguez		260.00
0115217	11/17/22	Void	0233720	Karina R. Rodriguez		260.00
0115218	11/17/22	Void	0210181	Kassandra J. Rodriguez		260.00
0115219	11/17/22	Void	0227958	Kaylan R Rodriguez		260.00
0115220	11/17/22	Void	0223442	Kaytlin R. Rodriguez		260.00
0115221	11/17/22	Void	0225266	Kelly N. Rodriguez		260.00
0115222	11/17/22	Void	0220032	Kianna K. Rodriguez		260.00
0115223	11/17/22	Void	0225262	Kimberly Rodriguez		260.00
0115224	11/17/22	Void	0234945	Lorena A. Rodriguez		260.00
0115225	11/17/22	Void	0162906	Lorena E. Rodriguez		260.00
0115226	11/17/22	Void	0215293	Luis A. Rodriguez		260.00
0115227	11/17/22	Void	0229850	Lydia F. Rodriguez		260.00
0115228	11/17/22	Void	0232134	Mariah C Rodriguez		260.00
0115229	11/17/22	Void	0225257	Mariana Rodriguez		260.00
0115230	11/17/22	Void	0182094	Mark D. Rodriguez, Jr		260.00
0115231	11/17/22	Void	0170204	Marlynn S. Rodriguez		260.00
0115232	11/17/22	Void	0219549	Adriana E. Rodriguez Martinez		260.00
0115233	11/17/22	Void	0208531	Maryanna Q. Rodriguez		260.00
0115234	11/17/22	Void	0234772	Matthew A. Rodriguez		260.00

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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
0115235	11/17/22	Void	0170393	Melissa Rodriguez		260.00
0115236	11/17/22	Void	0232291	Monserrat Rodriguez		260.00
0115237	11/17/22	Void	0214455	Nallely Rodriguez		260.00
0115238	11/17/22	Void	0237258	Nathan J. Rodriguez		260.00
0115239	11/17/22	Void	0226994	Noemi Rodriguez		260.00
0115240	11/17/22	Void	0104243	Orlando Rodriguez		260.00
0115241	11/17/22	Void	0213328	Reyna D. Rodriguez		260.00
0115242	11/17/22	Void	0233842	Rhianna Rodriguez		260.00
0115243	11/17/22	Void	0230186	Ricardo S. Rodriguez		260.00
0115244	11/17/22	Void	0230634	Jaqueline Rodriguez Romero		260.00
0115245	11/17/22	Void	0219505	Santiago Rodriguez		260.00
0115246	11/17/22	Void	0203296	Savannah A. Rodriguez		260.00
0115247	11/17/22	Void	0210116	Sebastian Rodriguez		260.00
0115248	11/17/22	Void	0218903	Sebastian Rodriguez		260.00
0115249	11/17/22	Void	0227528	Shallome D. Rodriguez		260.00
0115250	11/17/22	Void	0201363	Sophia C. Rodriguez		260.00
0115251	11/17/22	Void	0207139	Sophia S. Rodriguez		260.00
0115252	11/17/22	Void	0215719	Stephanie V. Rodriguez		260.00
0115253	11/17/22	Void	0235050	Stephen M Rodriguez		260.00
0115254	11/17/22	Void	0202487	Sydney A. Rodriguez		260.00
0115255	11/17/22	Void	0214973	Trinity Rodriguez		260.00
0115256	11/17/22	Void	0130539	Veronica Rodriguez		260.00
0115257	11/17/22	Void	0196516	Victoria S. Rodriguez		260.00
0115258	11/17/22	Void	0222598	Yazmin M. Rodriguez		260.00
0115259	11/17/22	Void	0209227	Amanda J. Rogers		260.00
0115260	11/17/22	Void	0158959	Caleb N Rogers		260.00
0115261	11/17/22	Void	0225259	Gerardo Roig		260.00
0115262	11/17/22	Void	0234899	Gabriella G. Roiz		260.00
0115263	11/17/22	Void	0235542	Kiara A. Roiz		260.00
0115264	11/17/22	Void	0187919	Melina Rojas		260.00
0115265	11/17/22	Void	0236680	Adam J. Roman		260.00
0115266	11/17/22	Void	0207481	Bianca I. Roman		260.00
0115267	11/17/22	Void	0219722	Oscar O. Roman III, III		260.00
0115268	11/17/22	Void	0181263	Katelyn R. Roman		260.00
0115269	11/17/22	Void	0179933	Scarlette R. Roman		260.00
0115270	11/17/22	Void	0222878	Alison Romero		260.00
0115271	11/17/22	Void	0234307	Victor M. Romero Bishop		260.00
0115272	11/17/22	Void	0220555	Destiny F. Romero		260.00
0115273	11/17/22	Void	0223235	Eliud I. Romero		260.00
0115274	11/17/22	Void	0222874	Gerardo Romero		260.00
0115275	11/17/22	Void	0209879	Jorge A. Romero		260.00
0115276	11/17/22	Void	0196659	Jose L. Romero		260.00

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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
0115277	11/17/22	Void	0227887	Yamilen U. Romero		260.00
0115278	11/17/22	Void	0239491	Daniel Romo		260.00
0115279	11/17/22	Void	0128111	Yara L. Romo		260.00
0115280	11/17/22	Void	0201260	Alexandria N. Roque		260.00
0115281	11/17/22	Void	0172166	Jason Roque		260.00
0115282	11/17/22	Void	0199599	Janelle L. Rosas		260.00
0115283	11/17/22	Void	0213290	Roman Rosas		260.00
0115284	11/17/22	Void	0104687	Rosalinda Rosas		260.00
0115285	11/17/22	Void	0238630	Clayton T Royall		260.00
0115286	11/17/22	Void	0200942	Ronald Rubio, Jr		260.00
0115287	11/17/22	Void	0216365	Brianna S. Rueda		260.00
0115288	11/17/22	Void	0177088	Daniel A. Rueda, Jr		260.00
0115289	11/17/22	Void	0227434	Jose E. Rueda		260.00
0115290	11/17/22	Void	0226507	Juan J. Rueda		260.00
0115291	11/17/22	Void	0223558	Justin I. Rueda		260.00
0115292	11/17/22	Void	0135847	Adrian Ruiz		260.00
0115293	11/17/22	Void	0238930	Angela Ruiz		260.00
0115294	11/17/22	Void	0222780	Angela J. Ruiz		260.00
0115295	11/17/22	Void	0238744	Aracely Ruiz		260.00
0115296	11/17/22	Void	0158290	Carlos Ruiz		260.00
0115297	11/17/22	Void	0229417	Desirae R Ruiz		260.00
0115298	11/17/22	Void	0213817	Jesus Ruiz		260.00
0115299	11/17/22	Void	0176532	Julie A Ruiz		260.00
0115300	11/17/22	Void	0224980	Katherine L. Ruiz		260.00
0115301	11/17/22	Void	0214629	Kiceli Ruiz		260.00
0115302	11/17/22	Void	0192742	Kristine D Ruiz		260.00
0115303	11/17/22	Void	0230198	Oscar Ruiz		260.00
0115304	11/17/22	Void	0181055	Roberto Ruiz		260.00
0115305	11/17/22	Void	0189336	Selena N. Ruiz		260.00
0115306	11/17/22	Void	0206159	Vanessa L. Ruiz		260.00
0115307	11/17/22	Void	0204954	Hayden J. Rush		260.00
0115308	11/17/22	Void	0220388	Alize M. Ruvalcaba		260.00
0115309	11/17/22	Void	0211884	Matthew R. Sabo		260.00
0115310	11/17/22	Void	0149420	Carl W. Saenz		260.00
0115311	11/17/22	Void	0156366	Elizabeth Saenz		260.00
0115312	11/17/22	Void	0173981	Johanna Saenz		260.00
0115313	11/17/22	Void	0235214	Rene A. Saenz		260.00
0115314	11/17/22	Void	0153262	Gloria Sagebiel		260.00
0115315	11/17/22	Void	0189664	Xavier R. Sahagun		260.00
0115316	11/17/22	Void	0223167	Jesus M. Salais		260.00
0115317	11/17/22	Void	0196600	Melissa M. Salaiz		260.00
0115318	11/17/22	Void	0153308	Angelica M. Salas		260.00

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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
0115319	11/17/22	Void	0216632	Aylin A. Salas		260.00
0115320	11/17/22	Void	0112057	Ciara L Ojeda		260.00
0115321	11/17/22	Void	0220207	Giselle S. Salas		260.00
0115322	11/17/22	Void	0196667	Marc Salas Jr,		260.00
0115323	11/17/22	Void	0122088	Kristy A. Salas		260.00
0115324	11/17/22	Void	0220318	Aislee J. Salazar		260.00
0115325	11/17/22	Void	0213962	Andres A Salazar		260.00
0115326	11/17/22	Void	0218628	Anissa Salazar		260.00
0115327	11/17/22	Void	0230960	Autumn L. Salazar		260.00
0115328	11/17/22	Void	0175778	Bianca L. Salazar		260.00
0115329	11/17/22	Void	0210446	Brandon A. Salazar		260.00
0115330	11/17/22	Void	0218750	Bryan S. Salazar		260.00
0115331	11/17/22	Void	0177044	Danielle Salazar		260.00
0115332	11/17/22	Void	0236761	Elissa Salazar		260.00
0115333	11/17/22	Void	0230646	Giovanna Salazar Esquivel		260.00
0115334	11/17/22	Void	0205097	Jennifer A. Salazar		832.00
0115335	11/17/22	Void	0222627	Juan A. Salazar		260.00
0115336	11/17/22	Void	0212189	Lauren A. Salazar		260.00
0115337	11/17/22	Void	0217637	Layla M. Salazar		260.00
0115338	11/17/22	Void	0184825	Leroy Salazar		260.00
0115339	11/17/22	Void	0208223	Luis A. Salazar, II		260.00
0115340	11/17/22	Void	0227470	Maria F. Salazar		260.00
0115341	11/17/22	Void	0204089	Nicholas D Salazar		260.00
0115342	11/17/22	Void	0207159	Rodolfo Salazar		260.00
0115343	11/17/22	Void	0225378	Rodolfo Salazar		260.00
0115344	11/17/22	Void	0132983	Rosalinda Salazar		260.00
0115345	11/17/22	Void	0141118	Rosantina Salazar		260.00
0115346	11/17/22	Void	0131539	Roxanna Salazar		260.00
0115347	11/17/22	Void	0221705	Sophia S. Salazar		260.00
0115348	11/17/22	Void	0192317	Val A. Salazar		260.00
0115349	11/17/22	Void	0115167	Deysi Salazar-Huerta		260.00
0115350	11/17/22	Void	0181399	Christopher Saldana		260.00
0115351	11/17/22	Void	0217611	Klarysa S. Saldana		260.00
0115352	11/17/22	Void	0229861	Mariah Saldana		260.00
0115353	11/17/22	Void	0217586	Klarissa D. Salgado		260.00
0115354	11/17/22	Void	0221325	Anna K. Salinas		260.00
0115355	11/17/22	Void	0222841	Eduardo Salinas		260.00
0115356	11/17/22	Void	0232411	Isaac Salinas		260.00
0115357	11/17/22	Void	0230932	Kathy A. Salinas		260.00
0115358	11/17/22	Void	0158616	Magda Salinas		260.00
0115359	11/17/22	Void	0207156	Mario A Salinas Jr		260.00
0115360	11/17/22	Void	0192882	Miryam S. Salinas		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0115361	11/17/22	Void	0227861	Ramon K. Salinas		260.00
0115362	11/17/22	Void	0211375	Bryanna V. Samaniego		260.00
0115363	11/17/22	Void	0193845	Juan G. Samaniego		260.00
0115364	11/17/22	Void	0194334	Kaylee Samaniego		260.00
0115365	11/17/22	Void	0233089	Remberto A. Samaniego		260.00
0115366	11/17/22	Void	0131327	Alexandria R. Sambrano		260.00
0115367	11/17/22	Void	0219884	Alyssa N. Sambrano		260.00
0115368	11/17/22	Void	0225193	Rebecca C Samudio		260.00
0115369	11/17/22	Void	0211153	Aleksia San Miguel		260.00
0115370	11/17/22	Void	0206678	Nereida M. San Miguel		260.00
0115371	11/17/22	Void	0135469	Adriana C. Sanchez		260.00
0115372	11/17/22	Void	0233041	Aime G. Sanchez		260.00
0115373	11/17/22	Void	0223487	Alejandra Sanchez		260.00
0115374	11/17/22	Void	0219563	Maria F. Sanchez Aleman		260.00
0115375	11/17/22	Void	0129129	Alexandra Sanchez		260.00
0115376	11/17/22	Void	0148191	Alfredo Sanchez		260.00
0115377	11/17/22	Void	0144412	Anaid Sanchez		260.00
0115378	11/17/22	Void	0224288	Scarlett A. Sanchez Barajas		260.00
0115379	11/17/22	Void	0181689	Carla A. Sanchez		260.00
0115380	11/17/22	Void	0216766	Chelsy N Sanchez		260.00
0115381	11/17/22	Void	0211127	Crystal Sanchez		260.00
0115382	11/17/22	Void	0219580	Daniela Sanchez		260.00
0115383	11/17/22	Void	0238502	Daniella Sanchez		260.00
0115384	11/17/22	Void	0196834	Dario E. Sanchez		260.00
0115385	11/17/22	Void	0198132	Edgar S. Sanchez, Jr		260.00
0115386	11/17/22	Void	0229231	Favian A. Sanchez		260.00
0115387	11/17/22	Void	0227479	George E. Sanchez		260.00
0115388	11/17/22	Void	0233028	Gregory C. Sanchez		260.00
0115389	11/17/22	Void	0226113	Jose M. Sanchez Grimaldo		260.00
0115390	11/17/22	Void	0226111	Miriam A. Sanchez Grimaldo		260.00
0115391	11/17/22	Void	0216433	Isis Z. Sanchez		260.00
0115392	11/17/22	Void	0214463	Issamarie Sanchez		260.00
0115393	11/17/22	Void	0194892	Jaime A. Sanchez		260.00
0115394	11/17/22	Void	0202061	Jasmine N. Sanchez		260.00
0115395	11/17/22	Void	0217269	Javier Sanchez		260.00
0115396	11/17/22	Void	0239121	Jose B. Sanchez, Jr		260.00
0115397	11/17/22	Void	0200543	Kathia L. Sanchez		260.00
0115398	11/17/22	Void	0232030	Keyla M. Sanchez		260.00
0115399	11/17/22	Void	0237051	Larisa Sanchez		260.00
0115400	11/17/22	Void	0210944	Litzylaisha Sanchez		260.00
0115401	11/17/22	Void	0222709	Maranda D. Sanchez		260.00
0115402	11/17/22	Void	0223133	Miriam Sanchez		260.00

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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
0115403	11/17/22	Void	0212171	Monica Sanchez		260.00
0115404	11/17/22	Void	0208069	Natalie N. Sanchez		260.00
0115405	11/17/22	Void	0216052	Oneida P. Sanchez		260.00
0115406	11/17/22	Void	0221384	Pablo Sanchez		260.00
0115407	11/17/22	Void	0236611	Paola Sanchez		260.00
0115408	11/17/22	Void	0208226	Ricardo A. Sanchez, Jr		260.00
0115409	11/17/22	Void	0235023	Savanna D. Sanchez		260.00
0115410	11/17/22	Void	0121814	Samantha N. Sanchez Silva		260.00
0115411	11/17/22	Void	0223841	Sophia Sanchez		260.00
0115412	11/17/22	Void	0220771	Stephanie Sanchez		260.00
0115413	11/17/22	Void	0225643	Valarie Sanchez		260.00
0115414	11/17/22	Void	0232373	Valerie L. Sanchez		260.00
0115415	11/17/22	Void	0225281	Xavier Sanchez		260.00
0115416	11/17/22	Void	0211432	Zaira J. Sanchez		260.00
0115417	11/17/22	Void	0215030	Zully Sanchez		260.00
0115418	11/17/22	Void	0225230	Andrea Sandoval		260.00
0115419	11/17/22	Void	0209866	Anisha L. Sandoval		260.00
0115420	11/17/22	Void	0226785	Antonio Sandoval, Jr		260.00
0115421	11/17/22	Void	0237932	Cesar A. Sandoval		260.00
0115422	11/17/22	Void	0215439	Claudio J. Sandoval		260.00
0115423	11/17/22	Void	0230154	Ember M. Sandoval		260.00
0115424	11/17/22	Void	0225569	Ezekiel Sandoval		260.00
0115425	11/17/22	Void	0227167	Gabriela Sandoval		260.00
0115426	11/17/22	Void	0207151	Jose Sandoval		260.00
0115427	11/17/22	Void	0219254	Nancy G. Sandoval		260.00
0115428	11/17/22	Void	0215766	Nataly K. Sandoval		260.00
0115429	11/17/22	Void	0221226	Priscilla D. Sandoval		260.00
0115430	11/17/22	Void	0220475	Rogelio Sandoval		260.00
0115431	11/17/22	Void	0169254	Tracy Sandoval		260.00
0115432	11/17/22	Void	0200483	Yadira Sandoval		260.00
0115433	11/17/22	Void	0181261	Yaritza N. Sandoval		260.00
0115434	11/17/22	Void	0210110	Abigail Santana		260.00
0115435	11/17/22	Void	0234290	Adrian Santana		260.00
0115436	11/17/22	Void	0196515	Victoria A. Santana-Carrasco		260.00
0115437	11/17/22	Void	0213387	Lexie J Santillan		260.00
0115438	11/17/22	Void	0208109	Abdi Santillano		260.00
0115439	11/17/22	Void	0227760	Alex R. Santos		260.00
0115440	11/17/22	Void	0202523	Ana C. Santos		260.00
0115441	11/17/22	Void	0148869	Anyssa R Santos		260.00
0115442	11/17/22	Void	0230570	Asia D. Santos		260.00
0115443	11/17/22	Void	0214615	Marifer Santos		260.00
0115444	11/17/22	Void	0229254	Nataly Santos		260.00

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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
0115445	11/17/22	Void	0113277	Nereida Santos		260.00
0115446	11/17/22	Void	0170219	Karla Santos-Ibarra		260.00
0115447	11/17/22	Void	0201774	Alina J Santoya		260.00
0115448	11/17/22	Void	0229362	Eduardo L. Santoya		260.00
0115449	11/17/22	Void	0222130	Jonnell Saucedo		260.00
0115450	11/17/22	Void	0109903	Blanca C. Saucedo		260.00
0115451	11/17/22	Void	0181195	Iridiana Saucedo		260.00
0115452	11/17/22	Void	0233543	Jorge A. Saucedo		260.00
0115453	11/17/22	Void	0210688	Joshlynn J. Saucedo		260.00
0115454	11/17/22	Void	0235427	Maria A. Saucedo		260.00
0115455	11/17/22	Void	0212134	Marianna Saucedo		260.00
0115456	11/17/22	Void	0214338	Melissa E. Saucedo		260.00
0115457	11/17/22	Void	0189606	Sergio H. Saucedo, Jr		260.00
0115458	11/17/22	Void	0240129	Ryan A. Schoellman		260.00
0115459	11/17/22	Void	0202023	Jared M. Schreiber Jr, Jr		260.00
0115460	11/17/22	Void	0238952	Benjamin R. Schrum		260.00
0115461	11/17/22	Void	0210917	Bryan D. Schultz		260.00
0115462	11/17/22	Void	0190451	Jacklyn A Segura		260.00
0115463	11/17/22	Void	0070633	Martha S Segura		260.00
0115464	11/17/22	Void	0239962	Rolando D. Segura		260.00
0115465	11/17/22	Void	0223890	Samantha A. Segura		260.00
0115466	11/17/22	Void	0214740	Garrett J. Sendejo		260.00
0115467	11/17/22	Void	0212810	Kylie R. Sendejo		260.00
0115468	11/17/22	Void	0192912	Kayla Sepulveda		260.00
0115469	11/17/22	Void	0219074	Kaylee A. Sepulveda		260.00
0115470	11/17/22	Void	0234941	Marisa I. Sepulveda		260.00
0115471	11/17/22	Void	0223156	Roberto Sepulveda		260.00
0115472	11/17/22	Void	0203940	Javier E. Serna		260.00
0115473	11/17/22	Void	0220500	Jonathan Z. Serna		260.00
0115474	11/17/22	Void	0217573	Maria C. Serna		260.00
0115475	11/17/22	Void	0124175	Michael M Serna		260.00
0115476	11/17/22	Void	0227487	Jacinda R. Serrano		260.00
0115477	11/17/22	Void	0213146	Jesus A. Serrano		260.00
0115478	11/17/22	Void	0163592	Nadia D. Serrano		260.00
0115479	11/17/22	Void	0120162	Priscilla I. Shanahan		260.00
0115480	11/17/22	Void	0096143	Rebecca J Shepherd		260.00
0115481	11/17/22	Void	0222241	Amanda Shoemake		260.00
0115482	11/17/22	Void	0231275	Anthony J. Short		260.00
0115483	11/17/22	Void	0204363	Kaleb R. Shrum		260.00
0115484	11/17/22	Void	0228374	Ana A. Sierra		260.00
0115485	11/17/22	Void	0116760	Crystal R. Sierra		260.00
0115486	11/17/22	Void	0219051	Jamie L. Sierra		260.00

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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
0115487	11/17/22	Void	0138886	Ashley M. Sifuentes		260.00
0115488	11/17/22	Void	0234835	Emily Sifuentes		260.00
0115489	11/17/22	Void	0224291	Ivan J Sifuentes		260.00
0115490	11/17/22	Void	0220099	Jisel R. Silguero		260.00
0115491	11/17/22	Void	0235101	Octavio Siller		260.00
0115492	11/17/22	Void	0201595	Oscar H. Siller		260.00
0115493	11/17/22	Void	0220459	Alexis Silva		260.00
0115494	11/17/22	Void	0215677	Daniel S. Silva, III		260.00
0115495	11/17/22	Void	0226768	Karla Silva Gonzalez		260.00
0115496	11/17/22	Void	0205350	Jacqueline Silva		260.00
0115497	11/17/22	Void	0220554	Juan A. Silva		260.00
0115498	11/17/22	Void	0216980	Nayeli Silva		260.00
0115499	11/17/22	Void	0192553	Madison L. Smart		260.00
0115500	11/17/22	Void	0234316	Kira H. Smith		260.00
0115501	11/17/22	Void	0218083	Timothy L. Smith		260.00
0115502	11/17/22	Void	0220615	Alexandra D. Solis		260.00
0115503	11/17/22	Void	0119764	Julie A. Solis		260.00
0115504	11/17/22	Void	0213089	Maribel Solis		260.00
0115505	11/17/22	Void	0225320	Nayeli L. Solis		260.00
0115506	11/17/22	Void	0219248	Samantha D. Solis		260.00
0115507	11/17/22	Void	0216979	Alaina R. Sosa		260.00
0115508	11/17/22	Void	0177812	Clarissa Sosa		260.00
0115509	11/17/22	Void	0193851	Esmeralda Sosa		260.00
0115510	11/17/22	Void	0149297	Catalina Sotelo		260.00
0115511	11/17/22	Void	0209691	Alejandra Soto		260.00
0115512	11/17/22	Void	0238932	Angelica I. Soto		260.00
0115513	11/17/22	Void	0200428	Destiny Y. Soto		260.00
0115514	11/17/22	Void	0156209	Esmeralda Soto		260.00
0115515	11/17/22	Void	0231956	Gissel Soto		260.00
0115516	11/17/22	Void	0237783	Melinda D. Soto		260.00
0115517	11/17/22	Void	0190305	Samantha Soto		260.00
0115518	11/17/22	Void	0233461	Vanessa D. Soto		260.00
0115519	11/17/22	Void	0102131	Veronica Soto		260.00
0115520	11/17/22	Void	0233445	Nolan R. Steelman		260.00
0115521	11/17/22	Void	0230317	William G. Straker		260.00
0115522	11/17/22	Void	0234309	Chloe M. Strangmeier		260.00
0115523	11/17/22	Void	0232274	Alexis Suarez		260.00
0115524	11/17/22	Void	0230691	Lizbeth A. Suarez		260.00
0115525	11/17/22	Void	0156382	Alissa Suke		260.00
0115526	11/17/22	Void	0209869	Angela Suke		260.00
0115527	11/17/22	Void	0225886	Blake L. Sweeten		260.00
0115528	11/17/22	Void	0193692	Amanda Swiger		260.00

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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
0115529	11/17/22	Void	0229560	Joel A. Swiger		260.00
0115530	11/17/22	Void	0206649	Yasmin Tafoya		260.00
0115531	11/17/22	Void	0237354	Laryssa L. Talamantes		260.00
0115532	11/17/22	Void	0239717	Vivian Talamantes		260.00
0115533	11/17/22	Void	0237127	Rocio A. Talavera		260.00
0115534	11/17/22	Void	0232402	Mariana Tamez		260.00
0115535	11/17/22	Void	0228247	Emmanuel J. Tapia		260.00
0115536	11/17/22	Void	0197532	Ernest R. Tapia		260.00
0115537	11/17/22	Void	0218016	Joseph M. Tapia		260.00
0115538	11/17/22	Void	0218885	Luiz R. Tapia		260.00
0115539	11/17/22	Void	0196685	Pedro Tapia, II		260.00
0115540	11/17/22	Void	0215752	Tristan A. Tapia		260.00
0115541	11/17/22	Void	0233221	Kevin E. Tarin Sesatty		260.00
0115542	11/17/22	Void	0233294	Jonathan I. Tavares Venegas		260.00
0115543	11/17/22	Void	0236369	Demetrius J. Taylor		260.00
0115544	11/17/22	Void	0102568	Nia G. Taylor		260.00
0115545	11/17/22	Void	0175347	Dominique I Tellez		260.00
0115546	11/17/22	Void	0225693	Kimberly M. Tello		260.00
0115547	11/17/22	Void	0164994	Joeclyn A. Teran		260.00
0115548	11/17/22	Void	0207219	Victor M. Teran		260.00
0115549	11/17/22	Void	0232264	Beth A. Thacker		260.00
0115550	11/17/22	Void	0234691	Celeste A. Thompson		260.00
0115551	11/17/22	Void	0215590	Lesley A. Tibbs		260.00
0115552	11/17/22	Void	0207773	Amada D. Tijerina		260.00
0115553	11/17/22	Void	0103576	Diana Tijerina		260.00
0115554	11/17/22	Void	0234728	Gabriel A. Tijerina		260.00
0115555	11/17/22	Void	0200578	Cassey T. Tillery		260.00
0115556	11/17/22	Void	0235720	Kyle L. Tindell		260.00
0115557	11/17/22	Void	0198229	Rolando Tobias		260.00
0115558	11/17/22	Void	0227759	Yareni M. Tobias		260.00
0115559	11/17/22	Void	0230210	Rosalia Tokunaga		260.00
0115560	11/17/22	Void	0174889	Sofia M. Tomasini		260.00
0115561	11/17/22	Void	0230662	Dayle M. Torralba		260.00
0115562	11/17/22	Void	0215925	Alejandra Torre		260.00
0115563	11/17/22	Void	0233343	Alma S. Torres		260.00
0115564	11/17/22	Void	0207234	Maximiliano Torres Alonso		260.00
0115565	11/17/22	Void	0225286	Oliver Torres Alonso		260.00
0115566	11/17/22	Void	0219296	Ana Marie Torres		260.00
0115567	11/17/22	Void	0216701	Brisa M Torres		260.00
0115568	11/17/22	Void	0228488	Daniel J. Torres		260.00
0115569	11/17/22	Void	0147355	Daniela G. Torres		260.00
0115570	11/17/22	Void	0169278	Darlene Torres		260.00

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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
0115571	11/17/22	Void	0200447	Dee A. Torres		260.00
0115572	11/17/22	Void	0198356	Denis A. Torres		260.00
0115573	11/17/22	Void	0197028	Derek A. Torres		260.00
0115574	11/17/22	Void	0233026	Diego Torres		260.00
0115575	11/17/22	Void	0219269	Giovanni A. Torres		260.00
0115576	11/17/22	Void	0220431	Gisselle N. Torres		260.00
0115577	11/17/22	Void	0228105	Isabel Torres		260.00
0115578	11/17/22	Void	0139271	Jennifer Torres		260.00
0115579	11/17/22	Void	0229821	Juan Torres		260.00
0115580	11/17/22	Void	0206908	Karen A. Torres		260.00
0115581	11/17/22	Void	0211886	Kathlene Torres		260.00
0115582	11/17/22	Void	0164663	Lidia Torres		260.00
0115583	11/17/22	Void	0201990	Madeline F Torres		260.00
0115584	11/17/22	Void	0217159	Marilyn G. Torres		260.00
0115585	11/17/22	Void	0237913	Mario A. Torres		260.00
0115586	11/17/22	Void	0060952	Marissa Torres		260.00
0115587	11/17/22	Void	0214108	Nancy M. Torres		260.00
0115588	11/17/22	Void	0200579	Nileah M. Torres		260.00
0115589	11/17/22	Void	0214529	Sandra L. Torres		260.00
0115590	11/17/22	Void	0169322	Sarai C. Torres		260.00
0115591	11/17/22	Void	0218999	Saylene S. Torres		260.00
0115592	11/17/22	Void	0233831	Serena M. Torres		260.00
0115593	11/17/22	Void	0208500	Nadia V. Torres Tapia		260.00
0115594	11/17/22	Void	0216486	Gia M. Torrez		260.00
0115595	11/17/22	Void	0154776	Alejandra Tovar		260.00
0115596	11/17/22	Void	0139640	Alma S. Tovar		260.00
0115597	11/17/22	Void	0235033	Candelaria T. Tovar		260.00
0115598	11/17/22	Void	0225149	Jisselle V. Tovar		260.00
0115599	11/17/22	Void	0207440	Jose G. Tovar, II		260.00
0115600	11/17/22	Void	0240631	Tyler R. Trammell		260.00
0115601	11/17/22	Void	0165350	Adrian A. Trevino		260.00
0115602	11/17/22	Void	0214443	Alejandro Trevino		260.00
0115603	11/17/22	Void	0233787	Alexis L. Trevino		260.00
0115604	11/17/22	Void	0209952	Alyssa M. Trevino		260.00
0115605	11/17/22	Void	0235844	Andrea M. Trevino		260.00
0115606	11/17/22	Void	0230256	Brianna S. Trevino		260.00
0115607	11/17/22	Void	0214622	Camila Trevino		260.00
0115608	11/17/22	Void	0222028	Denise N. Trevino		260.00
0115609	11/17/22	Void	0221267	Emma M. Trevino		260.00
0115610	11/17/22	Void	0203262	Jacob Trevino		260.00
0115611	11/17/22	Void	0224958	Jaime Trevino		260.00
0115612	11/17/22	Void	0220028	Jaylynn M. Trevino		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0115613	11/17/22	Void	0239905	Joseph P. Trevino		260.00
0115614	11/17/22	Void	0230893	Justin A. Trevino		260.00
0115615	11/17/22	Void	0157218	Laura Trevino		260.00
0115616	11/17/22	Void	0238277	Mario A. Trevino		260.00
0115617	11/17/22	Void	0225339	Ricardo L. Trevino		260.00
0115618	11/17/22	Void	0186991	Raisha M. Tristan		260.00
0115619	11/17/22	Void	0227896	Andres G Trueba Garza		260.00
0115620	11/17/22	Void	0212007	Adolfo M. Trujillo		260.00
0115621	11/17/22	Void	0217319	Alexa F. Trujillo		260.00
0115622	11/17/22	Void	0231895	Alexia M. Trujillo		260.00
0115623	11/17/22	Void	0206613	Nelsy D. Trujillo		260.00
0115624	11/17/22	Void	0219219	Judea J. Turrubiate		260.00
0115625	11/17/22	Void	0114843	Paulina M. Turrubiates		260.00
0115626	11/17/22	Void	0225135	Hunter J. Underbrink		260.00
0115627	11/17/22	Void	0210769	Alexandria M. Urbina		260.00
0115628	11/17/22	Void	0187003	Elvira M. Urrabazo		260.00
0115629	11/17/22	Void	0225407	Leticia E. Urrutia		260.00
0115630	11/17/22	Void	0222215	Alan Valadez		260.00
0115631	11/17/22	Void	0223464	Jose A. Valadez		260.00
0115632	11/17/22	Void	0218478	Kianna Valadez		260.00
0115633	11/17/22	Void	0214514	Klaryssa Valadez		260.00
0115634	11/17/22	Void	0195490	Marco A. Valadez, Jr		260.00
0115635	11/17/22	Void	0159588	Jesus Valderrama III		260.00
0115636	11/17/22	Void	0217609	Alessandra Valdes		260.00
0115637	11/17/22	Void	0175255	Ana M. Valdes		260.00
0115638	11/17/22	Void	0214501	Daniella Valdes		260.00
0115639	11/17/22	Void	0213888	Lizeth Valdes		260.00
0115640	11/17/22	Void	0226654	Roberto A. Valdes		260.00
0115641	11/17/22	Void	0206982	Adrienne R. Valdez		260.00
0115642	11/17/22	Void	0219396	Alejandra Valdez		260.00
0115643	11/17/22	Void	0220059	Celeste J. Valdez		260.00
0115644	11/17/22	Void	0161734	Dominik A. Valdez		260.00
0115645	11/17/22	Void	0218434	Jazmine L. Valdez		260.00
0115646	11/17/22	Void	0181533	Jerad Valdez		260.00
0115647	11/17/22	Void	0227550	Jose M. Valdez		260.00
0115648	11/17/22	Void	0190646	Kaydie A. Valdez		260.00
0115649	11/17/22	Void	0236556	Maricela Valdez		260.00
0115650	11/17/22	Void	0236126	Maximus D. Valdez		260.00
0115651	11/17/22	Void	0207469	Melina Valdez		260.00
0115652	11/17/22	Void	0176411	Naowin G. Valdez		260.00
0115653	11/17/22	Void	0119134	Raul D. Valdez		260.00
0115654	11/17/22	Void	0236013	Selena Valdez		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0115655	11/17/22	Void	0233308	Steve Valdez		260.00
0115656	11/17/22	Void	0199707	Trey D. Valdez		260.00
0115657	11/17/22	Void	0216138	Valeria Valdez		260.00
0115658	11/17/22	Void	0225529	Victoria Valdez		260.00
0115659	11/17/22	Void	0210164	David Valdovinos, Jr		260.00
0115660	11/17/22	Void	0222022	Eduardo Valdovinos		260.00
0115661	11/17/22	Void	0178531	Chesney N. Valenzuela		260.00
0115662	11/17/22	Void	0215074	Elizabeth M. Valenzuela		260.00
0115663	11/17/22	Void	0211492	Jaqueline A. Valenzuela		260.00
0115664	11/17/22	Void	0233491	Morrigan A. Valenzuela		260.00
0115665	11/17/22	Void	0214948	Silvia Valenzuela		260.00
0115666	11/17/22	Void	0225437	Luis Valle		260.00
0115667	11/17/22	Void	0224220	Natalia Vallejo		260.00
0115668	11/17/22	Void	0219039	Rocio M. Vallejo		260.00
0115669	11/17/22	Void	0179657	Becky N. Vann		260.00
0115670	11/17/22	Void	0225321	Yahiza Vaquera Moreno		260.00
0115671	11/17/22	Void	0130908	Amanda R. Vara		260.00
0115672	11/17/22	Void	0204385	Arian Varela		260.00
0115673	11/17/22	Void	0218957	David Varela		260.00
0115674	11/17/22	Void	0182249	Alyssa M. Vargas		260.00
0115675	11/17/22	Void	0223130	Atzimba Vargas		260.00
0115676	11/17/22	Void	0234753	Dayanara A. Vargas		260.00
0115677	11/17/22	Void	0218361	Leeandro Vargas		260.00
0115678	11/17/22	Void	0225289	Samantha B. Vargas		260.00
0115679	11/17/22	Void	0211688	Jorge Vargas Trevino		260.00
0115680	11/17/22	Void	0156292	Ruby Vargas Zavala		260.00
0115681	11/17/22	Void	0196814	Adrian L. Vasquez		260.00
0115682	11/17/22	Void	0223373	Aleah D. Vasquez		260.00
0115683	11/17/22	Void	0208395	Angelique Vasquez		260.00
0115684	11/17/22	Void	0230229	Audrey R. Vasquez		260.00
0115685	11/17/22	Void	0191742	Breanna M Vasquez		260.00
0115686	11/17/22	Void	0172103	Brianna Vasquez		260.00
0115687	11/17/22	Void	0222800	Crystal J. Vasquez		260.00
0115688	11/17/22	Void	0218862	Eduardo Vasquez		260.00
0115689	11/17/22	Void	0216718	Genevive D. Vasquez		260.00
0115690	11/17/22	Void	0226123	Jesus G. Vasquez		260.00
0115691	11/17/22	Void	0223910	Kimberly Vasquez		260.00
0115692	11/17/22	Void	0216777	Kira Vasquez		260.00
0115693	11/17/22	Void	0162538	Lino G Vasquez III		260.00
0115694	11/17/22	Void	0230428	Oriana E. Vasquez		260.00
0115695	11/17/22	Void	0181277	Sergio Vasquez		260.00
0115696	11/17/22	Void	0196847	Zipporah L Vasquez		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0115697	11/17/22	Void	0238264	Dalia N. Vazquez		260.00
0115698	11/17/22	Void	0224093	Diego Vazquez		260.00
0115699	11/17/22	Void	0223984	Jacqueline N. Vazquez		1,122.00
0115700	11/17/22	Void	0215680	Jasmine Vazquez		260.00
0115701	11/17/22	Void	0227839	Rene A. Vazquez		260.00
0115702	11/17/22	Void	0219725	Reynaldo R. Vazquez		260.00
0115703	11/17/22	Void	0214087	Gladys A. Vazquez Rodriguez		260.00
0115704	11/17/22	Void	0213823	Galilea Vega		260.00
0115705	11/17/22	Void	0217563	Jadora F. Vega		260.00
0115706	11/17/22	Void	0229584	Tommy L. Vega		260.00
0115707	11/17/22	Void	0208328	Geronimo G. Vela, Jr		260.00
0115708	11/17/22	Void	0118676	Octaviana Vela		260.00
0115709	11/17/22	Void	0213715	Efrain U. Velasquez		260.00
0115710	11/17/22	Void	0227865	Guillermo F. Velasquez		260.00
0115711	11/17/22	Void	0219768	John E. Velasquez, III		260.00
0115712	11/17/22	Void	0223127	Lilianna V. Velasquez		260.00
0115713	11/17/22	Void	0182008	Marisa A. Velasquez		260.00
0115714	11/17/22	Void	0192357	Salma S. Velasquez		260.00
0115715	11/17/22	Void	0201490	Yulianna Velasquez		260.00
0115716	11/17/22	Void	0202020	Monserrat Velazco		260.00
0115717	11/17/22	Void	0240112	Alondra Velazquez		260.00
0115718	11/17/22	Void	0225560	Dakota L. Velazquez		260.00
0115719	11/17/22	Void	0207827	Joseph I. Velazquez		260.00
0115720	11/17/22	Void	0131506	Victor A. Velazquez		260.00
0115721	11/17/22	Void	0234931	Rauneli L. Vences		260.00
0115722	11/17/22	Void	0230026	Jennifer L. Venegas		260.00
0115723	11/17/22	Void	0236231	Jan L. Vera Padan		260.00
0115724	11/17/22	Void	0133758	Sue E. Vera		260.00
0115725	11/17/22	Void	0197068	Jocelyn N. Verastegui		260.00
0115726	11/17/22	Void	0195994	Stephanie L. Vickery		260.00
0115727	11/17/22	Void	0229236	Jordan A. Victorio		260.00
0115728	11/17/22	Void	0166212	Patricia Vicuna		260.00
0115729	11/17/22	Void	0230867	Leeann Vidales		260.00
0115730	11/17/22	Void	0231238	Amber J. Vielma		260.00
0115731	11/17/22	Void	0203873	Santos E. Vielma		260.00
0115732	11/17/22	Void	0236500	Brenda A. Viera		260.00
0115733	11/17/22	Void	0230199	Alma A. Villa		260.00
0115734	11/17/22	Void	0214344	Maria F. Villa		260.00
0115735	11/17/22	Void	0172982	Maricela Villa		260.00
0115736	11/17/22	Void	0210806	Valeria V Villa		260.00
0115737	11/17/22	Void	0146355	Nikita Villalobos		260.00
0115738	11/17/22	Void	0240073	Venessa Villalovos		260.00

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0115739	11/17/22	Void	0227190	Andrea Villanueva		260.00
0115740	11/17/22	Void	0200633	Delila I. Villanueva		260.00
0115741	11/17/22	Void	0172390	Isamar Villanueva		260.00
0115742	11/17/22	Void	0228767	Jazzmyn D. Villanueva		260.00
0115743	11/17/22	Void	0179555	Maria E. Villanueva		260.00
0115744	11/17/22	Void	0229594	Rodolfo Villanueva, III		260.00
0115745	11/17/22	Void	0229747	Alexis N. Villarreal		260.00
0115746	11/17/22	Void	0222819	Ana S. Villarreal		260.00
0115747	11/17/22	Void	0202474	Ashley V. Villarreal		260.00
0115748	11/17/22	Void	0209690	Diana C. Villarreal		260.00
0115749	11/17/22	Void	0223170	Erik J. Villarreal		260.00
0115750	11/17/22	Void	0217536	Ethan A. Villarreal		260.00
0115751	11/17/22	Void	0235273	Jacqueline E. Villarreal		260.00
0115752	11/17/22	Void	0214413	Jose J. Villarreal		260.00
0115753	11/17/22	Void	0219236	Joshua J. Villarreal		260.00
0115754	11/17/22	Void	0207162	Leonardo D. Villarreal		260.00
0115755	11/17/22	Void	0107512	Rosalia G. Villarreal		260.00
0115756	11/17/22	Void	0152514	Roxanna Villarreal		260.00
0115757	11/17/22	Void	0231836	Sophia L. Villarreal		260.00
0115758	11/17/22	Void	0207435	Victoria M. Villarreal		260.00
0115759	11/17/22	Void	0181666	Virginia Villarreal		260.00
0115760	11/17/22	Void	0230881	Bianey F. Villasana		260.00
0115761	11/17/22	Void	0190982	Vianca Villasenor		260.00
0115762	11/17/22	Void	0220620	Carla M. Villegas		260.00
0115763	11/17/22	Void	0229298	Kaylee L. Vink		260.00
0115764	11/17/22	Void	0229393	Reynaldo Vivian, III		260.00
0115765	11/17/22	Void	0227590	Mason K. Vogel		260.00
0115766	11/17/22	Void	0232902	Christy L. Wade		260.00
0115767	11/17/22	Void	0179023	Anna C. Walker		260.00
0115768	11/17/22	Void	0239370	Bryson G Wall		260.00
0115769	11/17/22	Void	0235841	Peyten D. Wanat		260.00
0115770	11/17/22	Void	0229831	Monica Watts		260.00
0115771	11/17/22	Void	0216751	Christian C. Weigand		260.00
0115772	11/17/22	Void	0231893	Grace L. Whitehead		260.00
0115773	11/17/22	Void	0169811	George H. Willemin		260.00
0115774	11/17/22	Void	0150415	Vada L. Willis		260.00
0115775	11/17/22	Void	0155119	Justin Wills, Sr		260.00
0115776	11/17/22	Void	0163179	Donaleigh M. Witt		260.00
0115777	11/17/22	Void	0181975	Sophia Escamilla Witt		260.00
0115778	11/17/22	Void	0240305	McKala M. Wolff		260.00
0115779	11/17/22	Void	0232375	Irma C. Wong		260.00
0115780	11/17/22	Void	0224052	Lee Wong		260.00

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S U M M A R Y C H E C K R E G I S T E R
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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
0115781	11/17/22	Void	0232415	Ricardo A. Wong			260.00
0115782	11/17/22	Void	0147913	Roxane M. Woodson			260.00
0115783	11/17/22	Void	0239101	Aspen N. Wright			260.00
0115784	11/17/22	Void	0214597	Danielle M. Yanez			260.00
0115785	11/17/22	Void	0195631	Raul Yanez Jr.			260.00
0115786	11/17/22	Void	0206935	Priscilla M Yanez			260.00
0115787	11/17/22	Void	0161919	Rebecca A. Ybarra			260.00
0115788	11/17/22	Void	0219097	Hailey N. Young			260.00
0115789	11/17/22	Void	0204567	Raphaella G. Ytuarte			260.00
0115790	11/17/22	Void	0223990	Ashley K. Zamago			260.00
0115791	11/17/22	Void	0239126	Marco A. Zamarripa Jr, Jr			260.00
0115792	11/17/22	Void	0232190	Karen A. Zamarripa			260.00
0115793	11/17/22	Void	0196357	Michael Zamarripa			260.00
0115794	11/17/22	Void	0211721	Norma A. Zamarripa			260.00
0115795	11/17/22	Void	0141255	Mary T. Zambrano			260.00
0115796	11/17/22	Void	0153658	Judith L. Zapata			260.00
0115797	11/17/22	Void	0213710	Laura Zapata			260.00
0115798	11/17/22	Void	0230753	Angel G. Zavala			260.00
0115799	11/17/22	Void	0135165	Itzel Zavala			260.00
0115800	11/17/22	Void	0212031	Leslie A. Zavala			260.00
0115801	11/17/22	Void	0167278	Mary F. Zavala			260.00
0115802	11/17/22	Void	0218952	Bianca M. Zendejas			260.00
0115803	11/17/22	Void	0185940	Marissa Zendejo			260.00
0115804	11/17/22	Void	0218926	Camila Zertuche Lara			260.00
0115805	11/17/22	Void	0210895	Diego U. Zuniga			260.00
0115806	11/17/22	Void	0206932	Jose A. Zuniga			260.00
0115807	11/18/22	Outstanding	0214351	Eduardo Abraham		260.00	
0115808	11/18/22	Outstanding	0212042	James M. Abrego, Jr		260.00	
0115809	11/18/22	Outstanding	0216075	Yazmin N Abrego		260.00	
0115810	11/18/22	Outstanding	0207331	Edna A. Aceves		260.00	
0115811	11/18/22	Outstanding	0219285	Brittany L. Acosta		260.00	
0115812	11/18/22	Outstanding	0234228	Jeribai J. Acosta		260.00	
0115813	11/18/22	Outstanding	0081193	Laury M. Acosta		260.00	
0115814	11/18/22	Outstanding	0215383	Luis X. Acosta		260.00	
0115815	11/18/22	Outstanding	0234878	Madison K. Acosta		260.00	
0115816	11/18/22	Outstanding	0191950	Maricruz Acosta		260.00	
0115817	11/18/22	Outstanding	0128288	Reynalda I. Acosta		260.00	
0115818	11/18/22	Outstanding	0170306	Santa Acosta		260.00	
0115819	11/18/22	Outstanding	0219726	Cesar A. Acosta Urquizo		260.00	
0115820	11/18/22	Outstanding	0108693	Pedro Adame		260.00	
0115821	11/18/22	Outstanding	0154415	Jesus Adams, Jr		260.00	
0115822	11/18/22	Outstanding	0215379	Kimberly P. Aguero		260.00	

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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
0115823	11/18/22	Outstanding	0107372	Articia Aguilar	260.00	
0115824	11/18/22	Outstanding	0217387	Chenoa J Aguilar	260.00	
0115825	11/18/22	Outstanding	0221644	Destiny C. Aguilar	260.00	
0115826	11/18/22	Outstanding	0195399	Eduardo L. Aguilar	260.00	
0115827	11/18/22	Outstanding	0214960	Erik Aguilar	260.00	
0115828	11/18/22	Outstanding	0107923	Ernesto Aguilar	260.00	
0115829	11/18/22	Outstanding	0214483	Everardo L. Aguilar	260.00	
0115830	11/18/22	Outstanding	0203760	Javier E. Aguilar	260.00	
0115831	11/18/22	Outstanding	0217436	Jocelyn Aguilar	260.00	
0115832	11/18/22	Outstanding	0203276	Ryan Aguilar	260.00	
0115833	11/18/22	Outstanding	0235577	Saul D. Aguilar	260.00	
0115834	11/18/22	Outstanding	0223422	Sebastian Aguilar	260.00	
0115835	11/18/22	Outstanding	0209333	Valeria Aguilar	260.00	
0115836	11/18/22	Outstanding	0230894	Antonia Aguilera	260.00	
0115837	11/18/22	Outstanding	0205241	Citlali M. Aguilera	260.00	
0115838	11/18/22	Outstanding	0235671	Seleste Aguilera	260.00	
0115839	11/18/22	Outstanding	0201936	Yvonne Aguilera	260.00	
0115840	11/18/22	Outstanding	0236443	Serynna W. Aguinaga	260.00	
0115841	11/18/22	Outstanding	0203358	Jennifer Aguirre	260.00	
0115842	11/18/22	Outstanding	0218593	Pricilla N. Aguirre	260.00	
0115843	11/18/22	Outstanding	0122601	Priscilla Ainslie Jimenez	260.00	
0115844	11/18/22	Void	0220613	Kassandra L. Alamillo		260.00
0115845	11/18/22	Outstanding	0218940	Kaylee A. Alamillo	260.00	
0115846	11/18/22	Outstanding	0210539	Juan E. Alanis	260.00	
0115847	11/18/22	Outstanding	0232308	Luz A. Alanis	260.00	
0115848	11/18/22	Outstanding	0160389	Alexandra C. Alaniz	260.00	
0115849	11/18/22	Outstanding	0236574	Leighla L Alarcon	260.00	
0115850	11/18/22	Outstanding	0194559	Jose Aldana	260.00	
0115851	11/18/22	Outstanding	0214392	Karime Aldana	260.00	
0115852	11/18/22	Outstanding	0224091	Roberto E. Aldape	260.00	
0115853	11/18/22	Outstanding	0227436	Ramiro Alderete	260.00	
0115854	11/18/22	Outstanding	0221877	Isabella R. Alejandro	260.00	
0115855	11/18/22	Void	0220027	Kaitlyn G. Alejandro		260.00
0115856	11/18/22	Outstanding	0210027	Mark A. Alejandro	260.00	
0115857	11/18/22	Outstanding	0224205	Maryann L. Alejos	260.00	
0115858	11/18/22	Outstanding	0170562	Mario A. Aleman	260.00	
0115859	11/18/22	Outstanding	0236094	Flor Alfaro	260.00	
0115860	11/18/22	Outstanding	0224313	Kassandra F. Alfaro	260.00	
0115861	11/18/22	Outstanding	0079152	Maria I. Alfaro	260.00	
0115862	11/18/22	Outstanding	0216726	Layla R. Allen	260.00	
0115863	11/18/22	Outstanding	0219247	Janellie A. Almaguer	260.00	
0115864	11/18/22	Outstanding	0205091	Julian A. Almaguer	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0115865	11/18/22	Outstanding	0180789	Kimberly Almaguer		260.00	
0115866	11/18/22	Outstanding	0194391	Rosa Almaguer		260.00	
0115867	11/18/22	Outstanding	0225318	Elisa C. Almanza		260.00	
0115868	11/18/22	Outstanding	0154787	Lessly A. Almanza		260.00	
0115869	11/18/22	Outstanding	0203287	Jose L Almaraz, III		260.00	
0115870	11/18/22	Outstanding	0212572	Alaze R. Almendarez		260.00	
0115871	11/18/22	Outstanding	0224953	Kassandra Almendarez		260.00	
0115872	11/18/22	Outstanding	0224952	Madalyn N. Almendarez		260.00	
0115873	11/18/22	Outstanding	0162643	Monica Almendarez		260.00	
0115874	11/18/22	Outstanding	0218063	Yasbel Alonso		260.00	
0115875	11/18/22	Outstanding	0207565	Carolina J Alvarado		260.00	
0115876	11/18/22	Outstanding	0238886	Christopher Alvarado		260.00	
0115877	11/18/22	Outstanding	0205313	Dayen Alvarado		260.00	
0115878	11/18/22	Outstanding	0223466	Lea A. Alvarado		83.75	
0115879	11/18/22	Outstanding	0226053	Michaela M. Alvarado		260.00	
0115880	11/18/22	Outstanding	0208054	Mikaela E Alvarado		260.00	
0115881	11/18/22	Outstanding	0223265	Alejandro Alvarez		260.00	
0115882	11/18/22	Outstanding	0222871	Alicia V. Alvarez		260.00	
0115883	11/18/22	Outstanding	0225409	Celeste A. Alvarez		260.00	
0115884	11/18/22	Outstanding	0204764	Claudia L. Alvarez		260.00	
0115885	11/18/22	Void	0082294	Gloria Alvarez			260.00
0115886	11/18/22	Void	0224006	Melanie Alvarez			260.00
0115887	11/18/22	Outstanding	0219676	Priscilla Alvarez		260.00	
0115888	11/18/22	Outstanding	0085720	Yesenia R Alvarez		260.00	
0115889	11/18/22	Outstanding	0227145	Adam-Lee M. Alvizo		260.00	
0115890	11/18/22	Outstanding	0224287	Dania Alvizo		260.00	
0115891	11/18/22	Outstanding	0225019	Victor D. Alvizo		260.00	
0115892	11/18/22	Void	0220056	Emilio E. Amaya			260.00
0115893	11/18/22	Outstanding	0203362	Keyla Amaya		260.00	
0115894	11/18/22	Outstanding	0235622	Victoria Amaya		260.00	
0115895	11/18/22	Outstanding	0221698	Norma Y. Ambriz		260.00	
0115896	11/18/22	Outstanding	0209997	Gustavo Amezcua		260.00	
0115897	11/18/22	Outstanding	0113042	Brenda E. Anderson		260.00	
0115898	11/18/22	Outstanding	0202539	Jose D. Andrade		260.00	
0115899	11/18/22	Outstanding	0227450	Miriam L. Andrade		260.00	
0115900	11/18/22	Outstanding	0195707	Jesus R. Anguiano		260.00	
0115901	11/18/22	Outstanding	0207456	Andrea Apolinar		260.00	
0115902	11/18/22	Outstanding	0217654	Cindy Aragon		260.00	
0115903	11/18/22	Outstanding	0201683	Andrew Arambula		260.00	
0115904	11/18/22	Outstanding	0161716	Juan Arambula		260.00	
0115905	11/18/22	Outstanding	0099715	Martha B Arambula		260.00	
0115906	11/18/22	Outstanding	0218674	Faith A. Aranda		260.00	

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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
0115907	11/18/22	Outstanding	0147545	Luis E. Aranda	260.00	
0115908	11/18/22	Outstanding	0108831	Rolando J. Arce	260.00	
0115909	11/18/22	Outstanding	0210257	Alea Arellano	260.00	
0115910	11/18/22	Outstanding	0219294	Alonso Arellano, Jr	260.00	
0115911	11/18/22	Outstanding	0214305	Brianna D. Arellano	260.00	
0115912	11/18/22	Outstanding	0233024	Chelsey V. Arellano	260.00	
0115913	11/18/22	Outstanding	0237585	Juve Arellano	260.00	
0115914	11/18/22	Outstanding	0184286	Celeste Arizmendi	260.00	
0115915	11/18/22	Outstanding	0126579	Rosa M. Arizmendi	260.00	
0115916	11/18/22	Outstanding	0231295	Yesenia Armendariz Trejo	260.00	
0115917	11/18/22	Outstanding	0224278	Gloria E. Arollo	260.00	
0115918	11/18/22	Outstanding	0193718	Dariana L. Arranaga	260.00	
0115919	11/18/22	Outstanding	0230530	Homero Arredondo	260.00	
0115920	11/18/22	Outstanding	0230875	Kassandra C. Arredondo	260.00	
0115921	11/18/22	Outstanding	0208343	Kaylie Arredondo	260.00	
0115922	11/18/22	Outstanding	0210990	Clarissa Y. Arreola	260.00	
0115923	11/18/22	Outstanding	0209583	Jesse J Arreola	260.00	
0115924	11/18/22	Outstanding	0160419	Sara Arreola	260.00	
0115925	11/18/22	Outstanding	0212273	Trinity T Arriola	260.00	
0115926	11/18/22	Outstanding	0214583	Karla Arroyo	260.00	
0115927	11/18/22	Outstanding	0217904	Alfredo Arteaga	260.00	
0115928	11/18/22	Outstanding	0233877	Jose M. Arteaga Leyva, Jr	260.00	
0115929	11/18/22	Outstanding	0193844	David L Arvizo	260.00	
0115930	11/18/22	Outstanding	0218789	Jennafer A. Auces	260.00	
0115931	11/18/22	Void	0235470	Kayla M. Auces		260.00
0115932	11/18/22	Outstanding	0184446	Kimberly M. Auces	260.00	
0115933	11/18/22	Outstanding	0222532	Axel Avendano	260.00	
0115934	11/18/22	Outstanding	0209350	Brianna L. Avila	260.00	
0115935	11/18/22	Outstanding	0152138	Chelsea N. Avila	260.00	
0115936	11/18/22	Outstanding	0108194	Christine C. Avila	260.00	
0115937	11/18/22	Outstanding	0199825	Kaylani C Avila	260.00	
0115938	11/18/22	Outstanding	0219110	Michelle Avila	260.00	
0115939	11/18/22	Outstanding	0233295	Miguel Avila, Jr	260.00	
0115940	11/18/22	Outstanding	0207372	Olga P. Avila	260.00	
0115941	11/18/22	Outstanding	0232374	Angel E. Avina	260.00	
0115942	11/18/22	Void	0234229	Abraham Ayala		260.00
0115943	11/18/22	Outstanding	0217244	Alberto A Ayala	260.00	
0115944	11/18/22	Outstanding	0222180	Annabelle Ayala	260.00	
0115945	11/18/22	Outstanding	0190745	David J. Ayala	260.00	
0115946	11/18/22	Outstanding	0215772	Jose A. Ayala	260.00	
0115947	11/18/22	Outstanding	0123202	Viviana Ayala	260.00	
0115948	11/18/22	Outstanding	0222817	Michelle E. Ayers-Briseno	260.00	

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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
0115949	11/18/22	Outstanding	0215768	Obed Balam	260.00	
0115950	11/18/22	Outstanding	0210287	Diana Balderas	260.00	
0115951	11/18/22	Outstanding	0240647	Gaspar Balderas	260.00	
0115952	11/18/22	Outstanding	0144841	Kristina M. Balderas	260.00	
0115953	11/18/22	Outstanding	0233167	Raul R. Balderas	260.00	
0115954	11/18/22	Void	0223955	Arlette Ballesteros		260.00
0115955	11/18/22	Outstanding	0202732	Bernabe Baltazar	260.00	
0115956	11/18/22	Outstanding	0236286	Angel G. Banda	260.00	
0115957	11/18/22	Outstanding	0200567	Jesus J. Banda	260.00	
0115958	11/18/22	Outstanding	0222607	Jay Bence Banuelos Pezina	260.00	
0115959	11/18/22	Outstanding	0180725	Isaac R. Barboza Jr, Jr	260.00	
0115960	11/18/22	Outstanding	0216691	Makayla R. Barboza	260.00	
0115961	11/18/22	Outstanding	0215648	Kristian E. Barcena	260.00	
0115962	11/18/22	Outstanding	0227112	Lukas Barksdale	260.00	
0115963	11/18/22	Outstanding	0235195	Maicie Barnett	260.00	
0115964	11/18/22	Outstanding	0230884	Leah C. Barragan	260.00	
0115965	11/18/22	Outstanding	0211552	Angela D. Barrantes	260.00	
0115966	11/18/22	Void	0235456	Billy J. Barrer, Jr		260.00
0115967	11/18/22	Outstanding	0229168	Aylin I. Barrera	260.00	
0115968	11/18/22	Outstanding	0218346	Jose G. Barrera	260.00	
0115969	11/18/22	Outstanding	0131466	Lourdes C. Barrera	260.00	
0115970	11/18/22	Outstanding	0207437	Raymundo Barrera	260.00	
0115971	11/18/22	Outstanding	0209421	Cristina G. Barrientos	260.00	
0115972	11/18/22	Outstanding	0239161	Gilberto A. Barrientos	260.00	
0115973	11/18/22	Outstanding	0232303	Isabella Barrientos	260.00	
0115974	11/18/22	Outstanding	0223379	Josue Barrientos	260.00	
0115975	11/18/22	Outstanding	0184057	Efrain Barrientos Jr, Jr	260.00	
0115976	11/18/22	Outstanding	0121118	Mayra Y. Barrientos	260.00	
0115977	11/18/22	Outstanding	0204067	Annaracely B Rodarte	260.00	
0115978	11/18/22	Outstanding	0211544	Faith A Barrios	260.00	
0115979	11/18/22	Outstanding	0235842	Belinda E. Barron	260.00	
0115980	11/18/22	Outstanding	0227485	Luisa F. Barron	260.00	
0115981	11/18/22	Outstanding	0218650	Jacqueline Barrrientos	260.00	
0115982	11/18/22	Outstanding	0228619	Jack W. Bartlett	260.00	
0115983	11/18/22	Outstanding	0165098	Christina M. Basey	260.00	
0115984	11/18/22	Void	0239877	Madison L. Baumann		260.00
0115985	11/18/22	Outstanding	0238722	Gregorio Baxin	260.00	
0115986	11/18/22	Outstanding	0208383	Robert A. Bazan	260.00	
0115987	11/18/22	Outstanding	0207350	William S. Beattie	260.00	
0115988	11/18/22	Outstanding	0201691	Ruby Becerra	260.00	
0115989	11/18/22	Outstanding	0080107	Juan Bejarano, III	260.00	
0115990	11/18/22	Outstanding	0209105	Jessica M. Belmarez	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0115991	11/18/22	Outstanding	0236334	Rafael Beltran, Jr		260.00	
0115992	11/18/22	Outstanding	0177691	Tamahara D. Beltran		260.00	
0115993	11/18/22	Outstanding	0231097	Fatima Benavides		260.00	
0115994	11/18/22	Outstanding	0220923	Sergio R. Benavides		260.00	
0115995	11/18/22	Outstanding	0229141	Guadalupe Benavidez		260.00	
0115996	11/18/22	Outstanding	0210644	Elysia L. Bermea		260.00	
0115997	11/18/22	Void	0234768	Jamie L. Bermea			260.00
0115998	11/18/22	Void	0230749	Julia A. Bermea			260.00
0115999	11/18/22	Void	0230245	Michelle Bermea			260.00
0116000	11/18/22	Outstanding	0232280	Miranda Bermea		260.00	
0116001	11/18/22	Outstanding	0240116	Morgan S. Bermea		260.00	
0116002	11/18/22	Outstanding	0213700	Celeste E. Bermudez		260.00	
0116003	11/18/22	Outstanding	0238782	Manuel Berumen		260.00	
0116004	11/18/22	Outstanding	0194253	Rocio Berumen		260.00	
0116005	11/18/22	Outstanding	0209203	Barbara N. Betancio		260.00	
0116006	11/18/22	Outstanding	0212124	Adrian I. Bitela		260.00	
0116007	11/18/22	Outstanding	0215942	Taylor R. Black		260.00	
0116008	11/18/22	Outstanding	0196425	Bailey K. Blackman		260.00	
0116009	11/18/22	Outstanding	0165706	Jazmin Y. Blancarte		260.00	
0116010	11/18/22	Outstanding	0234551	Christopher M. Blanco		260.00	
0116011	11/18/22	Outstanding	0210744	Laila Blanco		260.00	
0116012	11/18/22	Void	0221057	Haley L. Blenkinsop			260.00
0116013	11/18/22	Outstanding	0207208	Keegan G. Bonilla		260.00	
0116014	11/18/22	Outstanding	0233048	Kimberly R. Bonilla		260.00	
0116015	11/18/22	Outstanding	0201516	Dezarey A. Bonner		260.00	
0116016	11/18/22	Outstanding	0218707	Daniel Borrego		260.00	
0116017	11/18/22	Outstanding	0207303	Mariajose Borrego		260.00	
0116018	11/18/22	Outstanding	0179288	Valeria Borrego		260.00	
0116019	11/18/22	Void	0236188	Sean P. Bosquez			260.00
0116020	11/18/22	Outstanding	0219115	Alejandro Botello		260.00	
0116021	11/18/22	Outstanding	0232383	Amber M. Botello		260.00	
0116022	11/18/22	Outstanding	0203900	Jacqueline Botello		260.00	
0116023	11/18/22	Void	0228115	Lily G. Bourgeois			260.00
0116024	11/18/22	Void	0233905	Karina I. Bove			260.00
0116025	11/18/22	Outstanding	0081431	Hal F. Bowles		260.00	
0116026	11/18/22	Outstanding	0162629	Marisela W. Boyles		260.00	
0116027	11/18/22	Outstanding	0215712	Daniel U. Brack		260.00	
0116028	11/18/22	Outstanding	0224252	Kirstin N. Brady		260.00	
0116029	11/18/22	Outstanding	0223975	Pedro Bravo		260.00	
0116030	11/18/22	Outstanding	0222601	Anahi Briones		260.00	
0116031	11/18/22	Outstanding	0178407	Marcos F. Briones, Jr		260.00	
0116032	11/18/22	Outstanding	0229467	Bruce L. Brown, Jr		260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0116033	11/18/22	Outstanding	0230792	Declan J. Bryant	260.00	
0116034	11/18/22	Outstanding	0162576	Jennifer M. Bueno	260.00	
0116035	11/18/22	Outstanding	0211013	Arely Buentello	260.00	
0116036	11/18/22	Outstanding	0097168	Rocio E Buentello	260.00	
0116037	11/18/22	Outstanding	0228539	Aidan H Burt	260.00	
0116038	11/18/22	Outstanding	0196363	Ethan G. Burt	260.00	
0116039	11/18/22	Outstanding	0069153	Erica M Silva	260.00	
0116040	11/18/22	Outstanding	0220050	Estrella A. Bustamante	260.00	
0116041	11/18/22	Outstanding	0199023	Nicholas Bustamante	260.00	
0116042	11/18/22	Void	0223345	Joe Bustos		260.00
0116043	11/18/22	Outstanding	0219350	Mariafernand Bustos	260.00	
0116044	11/18/22	Outstanding	0230342	Kelsey N Byrd	260.00	
0116045	11/18/22	Outstanding	0204870	Siboney M Caballero Garza	260.00	
0116046	11/18/22	Outstanding	0221643	Kyana M. Caballero	260.00	
0116047	11/18/22	Outstanding	0109119	Pedro Caballero	260.00	
0116048	11/18/22	Outstanding	0210166	Samantha A. Caballero	260.00	
0116049	11/18/22	Outstanding	0230941	Luis E. Cabanas	260.00	
0116050	11/18/22	Void	0219528	Gemma Cabello		260.00
0116051	11/18/22	Outstanding	0227524	Cesar A. Calderon	260.00	
0116052	11/18/22	Outstanding	0192739	Ashley N. Caldwell	260.00	
0116053	11/18/22	Outstanding	0186431	Mayra A. Calvillo	260.00	
0116054	11/18/22	Outstanding	0214432	Brenda X. Calvo	260.00	
0116055	11/18/22	Outstanding	0223556	Manuel M. Calvo	260.00	
0116056	11/18/22	Outstanding	0132221	Angelica Camacho	260.00	
0116057	11/18/22	Outstanding	0191652	Elida M. Camacho	260.00	
0116058	11/18/22	Outstanding	0213121	Jaclyn R. Camacho	260.00	
0116059	11/18/22	Void	0236831	Janell Camacho		260.00
0116060	11/18/22	Outstanding	0218694	Itzel Camarena	260.00	
0116061	11/18/22	Void	0223753	Alexandra D. Camarillo		260.00
0116062	11/18/22	Outstanding	0209009	Bianca Camarillo	260.00	
0116063	11/18/22	Outstanding	0214128	Gage A. Camarillo	260.00	
0116064	11/18/22	Outstanding	0234352	Jose A. Camarillo, Jr	260.00	
0116065	11/18/22	Outstanding	0237601	Pedro E. Camarillo	260.00	
0116066	11/18/22	Outstanding	0196875	Roberto Camarillo	260.00	
0116067	11/18/22	Outstanding	0151190	Delicia E. Campos	260.00	
0116068	11/18/22	Outstanding	0138968	Erik Campos	260.00	
0116069	11/18/22	Outstanding	0240286	Jason E. Campos Guillen	260.00	
0116070	11/18/22	Outstanding	0222803	Kevin J. Campos	260.00	
0116071	11/18/22	Outstanding	0214995	Alberto D. Canada	260.00	
0116072	11/18/22	Outstanding	0207288	Aimee Canales	260.00	
0116073	11/18/22	Outstanding	0179930	Christen R. Canales	260.00	
0116074	11/18/22	Outstanding	0221701	David Cano	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0116075	11/18/22	Outstanding	0208456	Julissa M. Cano		260.00	
0116076	11/18/22	Outstanding	0139830	Yessenia Cano		260.00	
0116077	11/18/22	Outstanding	0215913	Celeste A. Cantu		260.00	
0116078	11/18/22	Void	0228986	Jesus Cantu, Jr			260.00
0116079	11/18/22	Outstanding	0224234	Noelia L. Cantu		260.00	
0116080	11/18/22	Outstanding	0218626	Reynaldo Cantu		260.00	
0116081	11/18/22	Outstanding	0222702	Roel D. Cantu		260.00	
0116082	11/18/22	Outstanding	0207048	Camila M. Carbajal		260.00	
0116083	11/18/22	Void	0232214	Ivan A. Carcamo			260.00
0116084	11/18/22	Outstanding	0214304	Cesar Jr Cardenas		260.00	
0116085	11/18/22	Outstanding	0199026	Clara A. Cardenas		260.00	
0116086	11/18/22	Void	0219512	Eric Cardenas			260.00
0116087	11/18/22	Outstanding	0224055	Jose R. Cardenas		260.00	
0116088	11/18/22	Void	0220044	Joshlyn N. Cardenas			260.00
0116089	11/18/22	Outstanding	0146845	Manuel Cardenas		260.00	
0116090	11/18/22	Outstanding	0216257	Mariah R. Cardenas		260.00	
0116091	11/18/22	Void	0238015	Mariano Cardenas Martinez			260.00
0116092	11/18/22	Outstanding	0233206	Nevaeh M. Cardenas		260.00	
0116093	11/18/22	Outstanding	0122321	Noemi Cardenas		260.00	
0116094	11/18/22	Outstanding	0240036	Pablo A. Cardenas		260.00	
0116095	11/18/22	Outstanding	0219502	Sofia K. Cardenas		260.00	
0116096	11/18/22	Outstanding	0195785	Valeria Cardenas		260.00	
0116097	11/18/22	Outstanding	0207332	Jessica Cardoza		260.00	
0116098	11/18/22	Outstanding	0209904	Leslie Y. Cardoza		260.00	
0116099	11/18/22	Outstanding	0208490	Priscila Cardoza		260.00	
0116100	11/18/22	Outstanding	0215210	Leyra Carlisle		260.00	
0116101	11/18/22	Outstanding	0122962	Audrey Carrasco		260.00	
0116102	11/18/22	Outstanding	0216966	Kayden L Carrasco		260.00	
0116103	11/18/22	Outstanding	0233760	Hannah R. Carreon		260.00	
0116104	11/18/22	Outstanding	0230807	Marco A. Carreon		260.00	
0116105	11/18/22	Outstanding	0139840	Victoria N. Carreon		260.00	
0116106	11/18/22	Outstanding	0219453	Aaliyah R. Carrillo		260.00	
0116107	11/18/22	Outstanding	0219597	Edgar H. Carrillo		260.00	
0116108	11/18/22	Outstanding	0222208	Jasmine Carrillo		260.00	
0116109	11/18/22	Outstanding	0212260	Karyme Carrillo		260.00	
0116110	11/18/22	Outstanding	0215618	Max Carrillo		260.00	
0116111	11/18/22	Outstanding	0227857	Ricardo S Carrillo		260.00	
0116112	11/18/22	Outstanding	0230928	Alissa E. Carrizales		260.00	
0116113	11/18/22	Outstanding	0208935	Amairani Carrizales		260.00	
0116114	11/18/22	Outstanding	0229573	Jocelyn A. Carrizales		260.00	
0116115	11/18/22	Outstanding	0116168	Valerie V Carrizales		260.00	
0116116	11/18/22	Outstanding	0128712	Avida Casanova		260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0116117	11/18/22	Outstanding	0210779	Louis N. Casares	260.00	
0116118	11/18/22	Outstanding	0228669	Gabriela A Casarez Rodriguez	260.00	
0116119	11/18/22	Outstanding	0214322	Alexandra Casas	260.00	
0116120	11/18/22	Outstanding	0173168	Leslie E. Casas	260.00	
0116121	11/18/22	Outstanding	0189889	Dayana E. Casillas	260.00	
0116122	11/18/22	Outstanding	0210912	Karla V. Casillas	260.00	
0116123	11/18/22	Outstanding	0155813	Kayla M. Casillas	260.00	
0116124	11/18/22	Outstanding	0135702	Maricruz M. Casillas	260.00	
0116125	11/18/22	Outstanding	0223894	Arianna Castaneda	260.00	
0116126	11/18/22	Outstanding	0198097	Briana Castaneda	260.00	
0116127	11/18/22	Outstanding	0224860	Daniela A. Castaneda	260.00	
0116128	11/18/22	Void	0212082	Erick E. Castaneda		260.00
0116129	11/18/22	Void	0216475	Jecleen L. Castaneda		260.00
0116130	11/18/22	Outstanding	0223996	Mariana Castaneda	260.00	
0116131	11/18/22	Outstanding	0202745	Sonea Castaneda	260.00	
0116132	11/18/22	Outstanding	0122737	William K. Castaneda	260.00	
0116133	11/18/22	Outstanding	0222179	Alyssa Castano	260.00	
0116134	11/18/22	Outstanding	0208144	Veranya Y. Castano	260.00	
0116135	11/18/22	Outstanding	0222704	Karen A. Castilleja	260.00	
0116136	11/18/22	Outstanding	0219257	Alanah G. Castillo	260.00	
0116137	11/18/22	Outstanding	0179654	Anais Y. Castillo	260.00	
0116138	11/18/22	Outstanding	0216709	Aubrey M. Castillo	260.00	
0116139	11/18/22	Void	0225613	Deyanira A. Castillo		260.00
0116140	11/18/22	Outstanding	0225951	Eder A. Castillo	260.00	
0116141	11/18/22	Outstanding	0219373	Eduardo E. Castillo	260.00	
0116142	11/18/22	Outstanding	0217115	Lesly L Castillo Escobedo	260.00	
0116143	11/18/22	Outstanding	0213569	Lisvet L Castillo Escobedo	260.00	
0116144	11/18/22	Outstanding	0233874	Flavio A. Castillo	260.00	
0116145	11/18/22	Outstanding	0230321	Galilea L. Castillo	260.00	
0116146	11/18/22	Outstanding	0111155	Georgina E Castillo	260.00	
0116147	11/18/22	Outstanding	0228376	Guliana I. Castillo	260.00	
0116148	11/18/22	Outstanding	0210001	Hazel A. Castillo	260.00	
0116149	11/18/22	Outstanding	0219329	Jose L. Castillo	260.00	
0116150	11/18/22	Outstanding	0233530	Joseph C. Castillo	260.00	
0116151	11/18/22	Outstanding	0220265	Kristina M. Castillo	260.00	
0116152	11/18/22	Outstanding	0240141	Mark A. Castillo	260.00	
0116153	11/18/22	Outstanding	0225601	Monika L. Castillo	260.00	
0116154	11/18/22	Outstanding	0236579	Nataly Castillo	260.00	
0116155	11/18/22	Outstanding	0179872	Roberto R. Castillo, Jr	260.00	
0116156	11/18/22	Outstanding	0223752	Rogelio I. Castillo	260.00	
0116157	11/18/22	Outstanding	0223913	Aurora A. Castillon	260.00	
0116158	11/18/22	Outstanding	0198353	Christian A Castillon	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0116159	11/18/22	Outstanding	0214480	Isabel Castillon	260.00	
0116160	11/18/22	Outstanding	0223445	Noe A. Castillon	260.00	
0116161	11/18/22	Outstanding	0204868	Paul A. Castillon	260.00	
0116162	11/18/22	Outstanding	0226525	Andrea A. Castro	260.00	
0116163	11/18/22	Outstanding	0211087	Andreya A. Castro	260.00	
0116164	11/18/22	Outstanding	0223911	Diego A. Castro Armas	260.00	
0116165	11/18/22	Outstanding	0214137	Beatriz A. Castro	260.00	
0116166	11/18/22	Outstanding	0227516	Elizabeth A. Castro	260.00	
0116167	11/18/22	Outstanding	0220325	Iarlene Castro	260.00	
0116168	11/18/22	Outstanding	0154452	Jasmine L. Castro	260.00	
0116169	11/18/22	Outstanding	0148273	Joshua A. Castro	260.00	
0116170	11/18/22	Outstanding	0133212	Luis R. Castro	260.00	
0116171	11/18/22	Outstanding	0197173	Maria Castro	260.00	
0116172	11/18/22	Outstanding	0218263	Merari Castro	260.00	
0116173	11/18/22	Outstanding	0207199	David A. Cavazos	260.00	
0116174	11/18/22	Outstanding	0224122	Diego A. Cavazos	260.00	
0116175	11/18/22	Outstanding	0225694	Oscar F. Cavazos, Jr	260.00	
0116176	11/18/22	Outstanding	0193088	Nancy J. Cazares	260.00	
0116177	11/18/22	Outstanding	0230278	Alejandra G. Cedillo	260.00	
0116178	11/18/22	Void	0219904	Danahy G. Cedillo		260.00
0116179	11/18/22	Outstanding	0236728	Jacob Cedillo	260.00	
0116180	11/18/22	Outstanding	0119939	Kali N. Cedillo	260.00	
0116181	11/18/22	Outstanding	0218649	Karla M. Cedillo	260.00	
0116182	11/18/22	Outstanding	0215767	Manuel D Cedillo	260.00	
0116183	11/18/22	Outstanding	0222653	Valerie N. Cedillo	260.00	
0116184	11/18/22	Outstanding	0211097	Aaron K Cerezo-Hernandez	260.00	
0116185	11/18/22	Outstanding	0124234	Lorena R. Cerna	260.00	
0116186	11/18/22	Outstanding	0224228	Claudia D. Cervantes	260.00	
0116187	11/18/22	Outstanding	0196649	Eric L. Cervantes	260.00	
0116188	11/18/22	Outstanding	0223441	Juan M. Cervantes, III	260.00	
0116189	11/18/22	Outstanding	0210318	Leslie S. Cervantes	260.00	
0116190	11/18/22	Outstanding	0239123	Lorena D. Cervantes	260.00	
0116191	11/18/22	Outstanding	0210117	Metzeri I. Cervantes	260.00	
0116192	11/18/22	Outstanding	0222160	Elias Cervantez	260.00	
0116193	11/18/22	Outstanding	0125443	Monica H. Cervantez	260.00	
0116194	11/18/22	Outstanding	0226294	Ariana L. Cervera	260.00	
0116195	11/18/22	Outstanding	0209413	Jose A. Cervera	260.00	
0116196	11/18/22	Outstanding	0216739	Celeste Chacon	260.00	
0116197	11/18/22	Void	0235462	Justin Chacon		260.00
0116198	11/18/22	Outstanding	0219014	Kristopher Chacon	260.00	
0116199	11/18/22	Void	0220038	Nely B. Chambers		260.00
0116200	11/18/22	Outstanding	0203314	Bailey A. Chapa	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0116201	11/18/22	Outstanding	0215684	Eduardo Chapa	260.00	
0116202	11/18/22	Outstanding	0146004	Miriam Chapa	260.00	
0116203	11/18/22	Outstanding	0170547	Wendy Chapa	260.00	
0116204	11/18/22	Outstanding	0216272	Alyssa N. Chapoy	260.00	
0116205	11/18/22	Outstanding	0231223	Daniel Chavarria	260.00	
0116206	11/18/22	Outstanding	0234140	Hugo E Chavarria	260.00	
0116207	11/18/22	Outstanding	0203099	Jesus E. Chavarria	260.00	
0116208	11/18/22	Outstanding	0235237	Lina A. Chavarria	260.00	
0116209	11/18/22	Outstanding	0210321	Adriana A. Chavez	260.00	
0116210	11/18/22	Outstanding	0223736	Andrew Chavez	260.00	
0116211	11/18/22	Outstanding	0219391	Brandon A. Chavez	260.00	
0116212	11/18/22	Outstanding	0218899	Elian J. Chavez	260.00	
0116213	11/18/22	Outstanding	0240458	Jonathan Chavez	260.00	
0116214	11/18/22	Outstanding	0219215	Juan A. Chavez	260.00	
0116215	11/18/22	Outstanding	0224076	Juan J. Chavez	260.00	
0116216	11/18/22	Outstanding	0202261	Kailani M. Chavez	260.00	
0116217	11/18/22	Outstanding	0166431	Kassandra N. Chavez	260.00	
0116218	11/18/22	Outstanding	0202038	Mia R. Chavez	260.00	
0116219	11/18/22	Outstanding	0130567	Michelle Chavez	260.00	
0116220	11/18/22	Outstanding	0233205	Ruben R. Chavez	260.00	
0116221	11/18/22	Outstanding	0224320	Sebastian Chavez	260.00	
0116222	11/18/22	Outstanding	0197638	Julia C. Chong	260.00	
0116223	11/18/22	Void	0220072	Alice M. Chum		260.00
0116224	11/18/22	Outstanding	0227456	Carlos A. Cisneros	260.00	
0116225	11/18/22	Outstanding	0230032	Ema R. Cisneros	260.00	
0116226	11/18/22	Outstanding	0222025	Izrael Cisneros	260.00	
0116227	11/18/22	Outstanding	0227443	Miguel A. Cisneros	260.00	
0116228	11/18/22	Outstanding	0198363	Nicole Cisneros	260.00	
0116229	11/18/22	Outstanding	0173727	Valerie A. Cisneros	260.00	
0116230	11/18/22	Void	0220085	Michael E. Cobarrubia		260.00
0116231	11/18/22	Outstanding	0234516	Javier E Cobos	260.00	
0116232	11/18/22	Outstanding	0229209	Salvador A Cobos	260.00	
0116233	11/18/22	Outstanding	0086362	Regina L Coleman	260.00	
0116234	11/18/22	Outstanding	0234512	Cristian D. Colon	260.00	
0116235	11/18/22	Outstanding	0225684	Leslie N. Colunga	260.00	
0116236	11/18/22	Outstanding	0227453	Luis A. Constancio	260.00	
0116237	11/18/22	Outstanding	0216223	Alan A. Contreras	260.00	
0116238	11/18/22	Outstanding	0216485	Chantell J. Contreras	260.00	
0116239	11/18/22	Outstanding	0215688	Daniel Contreras, Jr	260.00	
0116240	11/18/22	Outstanding	0239040	Evelyn A. Contreras	260.00	
0116241	11/18/22	Outstanding	0240041	Fernando Contreras	260.00	
0116242	11/18/22	Outstanding	0213270	Karlee S. Contreras	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0116243	11/18/22	Outstanding	0234128	Leonardo G. Contreras	260.00	
0116244	11/18/22	Outstanding	0189013	Oriana N Contreras	260.00	
0116245	11/18/22	Outstanding	0221670	Savanna R. Contreras	260.00	
0116246	11/18/22	Outstanding	0202674	Victoria J. Contreras	260.00	
0116247	11/18/22	Outstanding	0177390	Brielle M. Cook	260.00	
0116248	11/18/22	Outstanding	0231287	April J. Cordova	260.00	
0116249	11/18/22	Outstanding	0215538	Ashley N. Cordova	260.00	
0116250	11/18/22	Outstanding	0118169	Louille Cordova	260.00	
0116251	11/18/22	Outstanding	0214454	Marsha L. Cordova	260.00	
0116252	11/18/22	Outstanding	0209720	Santiago Cordova	260.00	
0116253	11/18/22	Void	0225021	Amado Coronado III		260.00
0116254	11/18/22	Outstanding	0234828	Brissa N. Coronado	260.00	
0116255	11/18/22	Void	0216339	Celeste L. Coronado		260.00
0116256	11/18/22	Outstanding	0210645	Dezerah D. Coronado	260.00	
0116257	11/18/22	Void	0225631	Marcos Coronado		260.00
0116258	11/18/22	Outstanding	0215886	Myriam C. Coronado	260.00	
0116259	11/18/22	Outstanding	0214631	Yarithza Coronado	260.00	
0116260	11/18/22	Outstanding	0223200	Ramiro Corpus	260.00	
0116261	11/18/22	Void	0220128	Vicente A. Correa		260.00
0116262	11/18/22	Outstanding	0236002	Angel C. Cortez	260.00	
0116263	11/18/22	Outstanding	0171934	Corina R. Cortez	260.00	
0116264	11/18/22	Outstanding	0228157	James S. Cox	260.00	
0116265	11/18/22	Outstanding	0226479	Ty Cox	260.00	
0116266	11/18/22	Void	0220132	Jeffery W. Crain		260.00
0116267	11/18/22	Outstanding	0223423	Esteban Crispin Jr	260.00	
0116268	11/18/22	Outstanding	0169208	Maria Del Carmen C. Crispin	260.00	
0116269	11/18/22	Outstanding	0236309	Adolfo Cruz	260.00	
0116270	11/18/22	Outstanding	0229048	Alicia M. Cruz	260.00	
0116271	11/18/22	Void	0217610	Analiz M. Cruz		260.00
0116272	11/18/22	Outstanding	0182054	Cheyenne A. Cruz	260.00	
0116273	11/18/22	Outstanding	0203417	Emily R Cruz	260.00	
0116274	11/18/22	Outstanding	0210215	Eric Cruz	260.00	
0116275	11/18/22	Outstanding	0219506	Galilea B. Cruz	260.00	
0116276	11/18/22	Outstanding	0218782	Isamar Cruz	260.00	
0116277	11/18/22	Outstanding	0213808	Jacquelyn M Cruz	260.00	
0116278	11/18/22	Outstanding	0229301	Julissa Cruz	260.00	
0116279	11/18/22	Outstanding	0228857	Mia A. Cruz	260.00	
0116280	11/18/22	Outstanding	0222577	Regina M. Cruz	260.00	
0116281	11/18/22	Void	0230034	Rodolfo Cruz		260.00
0116282	11/18/22	Outstanding	0232004	Rodrigo Cruz	260.00	
0116283	11/18/22	Outstanding	0227868	Samantha G. Cruz	260.00	
0116284	11/18/22	Outstanding	0223981	Samuel Cuenca Sosa	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0116285	11/18/22	Outstanding	0133933	Jeanette Cuevas	260.00	
0116286	11/18/22	Outstanding	0237618	Jackson Cunningham	260.00	
0116287	11/18/22	Outstanding	0199293	James E. Cutler	260.00	
0116288	11/18/22	Outstanding	0229915	Johnny L Daliling III	260.00	
0116289	11/18/22	Outstanding	0157974	Riva L. Daniel	260.00	
0116290	11/18/22	Outstanding	0204998	Christopher R Davalos	260.00	
0116291	11/18/22	Outstanding	0234795	Aubree K. Davidson	260.00	
0116292	11/18/22	Outstanding	0219577	Justin D Davidson	260.00	
0116293	11/18/22	Outstanding	0204285	Sheyla Davila Cabello	260.00	
0116294	11/18/22	Outstanding	0232386	Diego A. Davila	260.00	
0116295	11/18/22	Outstanding	0225270	Francisco J. Davila	260.00	
0116296	11/18/22	Void	0220444	Karyssa T. Davila		260.00
0116297	11/18/22	Outstanding	0228931	Ansleigh R. Davis	260.00	
0116298	11/18/22	Outstanding	0215421	Elena De Alba	260.00	
0116299	11/18/22	Outstanding	0238720	David De Anda	260.00	
0116300	11/18/22	Void	0219514	Elani A. De Hoyos		260.00
0116301	11/18/22	Outstanding	0190613	Jasmine M. De Hoyos	260.00	
0116302	11/18/22	Outstanding	0223909	Jimena De Hoyos	260.00	
0116303	11/18/22	Outstanding	0222600	Joel A. De Hoyos, III	260.00	
0116304	11/18/22	Outstanding	0083496	Jose A Dehoyos	260.00	
0116305	11/18/22	Outstanding	0207183	Joseph A. De Hoyos	260.00	
0116306	11/18/22	Outstanding	0222639	Julio A. De Hoyos	260.00	
0116307	11/18/22	Outstanding	0229252	Liza A. De Hoyos	260.00	
0116308	11/18/22	Outstanding	0237577	Javier De Hoyos Mata	260.00	
0116309	11/18/22	Outstanding	0228384	Regina P. De Hoyos	260.00	
0116310	11/18/22	Outstanding	0200488	Seirhi N. De Hoyos	260.00	
0116311	11/18/22	Outstanding	0232401	Sofia A. De la Cerda	260.00	
0116312	11/18/22	Outstanding	0216697	Ryan A. De la Cruz	260.00	
0116313	11/18/22	Outstanding	0228415	Alvaro De la Fuente, Jr	260.00	
0116314	11/18/22	Outstanding	0216684	Melani R. De la Fuente	260.00	
0116315	11/18/22	Outstanding	0212804	Elizabeth P. De la Garza	260.00	
0116316	11/18/22	Outstanding	0207229	Gerardo U. De la Garza	260.00	
0116317	11/18/22	Outstanding	0230854	Jakob A. De la Garza	260.00	
0116318	11/18/22	Outstanding	0237615	Jannelle L. De la Garza	260.00	
0116319	11/18/22	Outstanding	0223071	Pablo A. De la Garza	260.00	
0116320	11/18/22	Outstanding	0215657	Paola De la Garza	260.00	
0116321	11/18/22	Outstanding	0238604	Sasha De la Garza	260.00	
0116322	11/18/22	Outstanding	0218604	Anasofia De la O	260.00	
0116323	11/18/22	Outstanding	0187738	Keyla M. De la Rosa	260.00	
0116324	11/18/22	Outstanding	0203555	Andrea M. De Leon	230.50	
0116325	11/18/22	Outstanding	0198993	Elena De Leon	260.00	
0116326	11/18/22	Outstanding	0225355	Jacob M. De Leon	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0116327	11/18/22	Outstanding	0232387	Javier J. De Leon	260.00	
0116328	11/18/22	Outstanding	0222744	Juan J. De Leon	260.00	
0116329	11/18/22	Outstanding	0235503	Luis De Leon	260.00	
0116330	11/18/22	Void	0231229	Abigail R. De Los Santos		260.00
0116331	11/18/22	Outstanding	0219930	Angela M. De Los Santos	260.00	
0116332	11/18/22	Outstanding	0215623	Fernando D. De Los Santos	260.00	
0116333	11/18/22	Outstanding	0224174	Juan C. De Los Santos	260.00	
0116334	11/18/22	Outstanding	0208507	Cielo De Luna	260.00	
0116335	11/18/22	Outstanding	0240133	Emmanuel De Luna Jr, Jr	260.00	
0116336	11/18/22	Outstanding	0227441	Karina De Luna	260.00	
0116337	11/18/22	Outstanding	0216637	Larissa De Luna	260.00	
0116338	11/18/22	Outstanding	0172690	Veronica B. De Luna	260.00	
0116339	11/18/22	Outstanding	0189677	Yulissa Z. De Luna	260.00	
0116340	11/18/22	Void	0230246	Nadia De Santiago		260.00
0116341	11/18/22	Outstanding	0190386	Ashley Deang-Art	260.00	
0116342	11/18/22	Outstanding	0238802	Justin D. Deem	260.00	
0116343	11/18/22	Outstanding	0194784	Samantha J. Dehoyos	260.00	
0116344	11/18/22	Outstanding	0205003	Destinee D. Del Rio	260.00	
0116345	11/18/22	Void	0219649	Yolanda Del Rio		260.00
0116346	11/18/22	Outstanding	0210816	Kristofer M. Del Toro	260.00	
0116347	11/18/22	Void	0217873	Christian I. Delacruz		260.00
0116348	11/18/22	Outstanding	0116480	Janie Delacruz	260.00	
0116349	11/18/22	Outstanding	0229156	Allison Delagarza	260.00	
0116350	11/18/22	Outstanding	0196176	Manuel Delagarza Jr	260.00	
0116351	11/18/22	Outstanding	0220922	Christopher G. Deleon	260.00	
0116352	11/18/22	Outstanding	0233480	Reyna J. Deleon	260.00	
0116353	11/18/22	Outstanding	0218703	Manuel A. Delgadillo	260.00	
0116354	11/18/22	Outstanding	0207293	Angela M. Delgado	260.00	
0116355	11/18/22	Outstanding	0195276	Ariana M. Delgado	260.00	
0116356	11/18/22	Outstanding	0221489	Iliana Delgado	260.00	
0116357	11/18/22	Outstanding	0215652	Kayla L. Delgado	260.00	
0116358	11/18/22	Outstanding	0239759	Nathan L. Delgado	260.00	
0116359	11/18/22	Outstanding	0232877	Sonia N. Delgado	260.00	
0116360	11/18/22	Outstanding	0240454	Vanessa Delgado	260.00	
0116361	11/18/22	Outstanding	0227439	Sarah C. Delgado-Ruiz	260.00	
0116362	11/18/22	Void	0170232	Alexandra N. DeLosSantos		260.00
0116363	11/18/22	Outstanding	0220380	Daisy Deluna	260.00	
0116364	11/18/22	Outstanding	0230269	Alejandra J. Diaz	260.00	
0116365	11/18/22	Outstanding	0233869	Ana S. Diaz	260.00	
0116366	11/18/22	Outstanding	0207195	Anna C. Diaz	260.00	
0116367	11/18/22	Outstanding	0225327	Brenda L. Diaz	260.00	
0116368	11/18/22	Outstanding	0219508	Emily K. Diaz	260.00	

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BANK CODE: H1 Higher One
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0116369	11/18/22	Outstanding	0234766	Estephanie K Diaz	260.00	
0116370	11/18/22	Outstanding	0165650	Evelyn J. Diaz	260.00	
0116371	11/18/22	Outstanding	0074419	Jazell Diaz	260.00	
0116372	11/18/22	Void	0220247	Kaila Diaz		260.00
0116373	11/18/22	Outstanding	0217867	Nayeli A. Diaz	260.00	
0116374	11/18/22	Outstanding	0238875	Roberto Diaz	260.00	
0116375	11/18/22	Outstanding	0210775	Ruben H. Diaz	260.00	
0116376	11/18/22	Outstanding	0222691	Fernando I. Diaz-Pereda	260.00	
0116377	11/18/22	Outstanding	0145959	Jessica Diego	260.00	
0116378	11/18/22	Void	0220026	Lynd Daniell C. Diongzon		260.00
0116379	11/18/22	Outstanding	0219619	Lyndon Christian C. Diongzon	260.00	
0116380	11/18/22	Outstanding	0230237	Alton J. Dodd	260.00	
0116381	11/18/22	Outstanding	0189595	Ruby Dominguez	260.00	
0116382	11/18/22	Outstanding	0227463	Valeria Dominguez	260.00	
0116383	11/18/22	Outstanding	0236710	Kinlee K. Drake	260.00	
0116384	11/18/22	Outstanding	0222602	Marco Duarte	260.00	
0116385	11/18/22	Outstanding	0102370	Roxann L Dube	260.00	
0116386	11/18/22	Outstanding	0189059	Jesus Duenes	260.00	
0116387	11/18/22	Outstanding	0218855	Steven D. Duenes	260.00	
0116388	11/18/22	Outstanding	0196235	Ana C Duenez	260.00	
0116389	11/18/22	Outstanding	0215980	Aria C. Duenez	260.00	
0116390	11/18/22	Void	0232284	Shania Dunn		260.00
0116391	11/18/22	Outstanding	0230305	Alyssa N. Duran	260.00	
0116392	11/18/22	Outstanding	0222816	Luis F. Duran	260.00	
0116393	11/18/22	Outstanding	0224916	Ernestina M. Elizondo	260.00	
0116394	11/18/22	Outstanding	0230040	Janie Elizondo	260.00	
0116395	11/18/22	Outstanding	0208197	Jesus E Elizondo Guevara	260.00	
0116396	11/18/22	Outstanding	0211487	Mariana Elizondo	260.00	
0116397	11/18/22	Outstanding	0230172	Mathew Elizondo	260.00	
0116398	11/18/22	Outstanding	0234550	Zuzel A. Elizondo	260.00	
0116399	11/18/22	Outstanding	0129847	Robert Ellis	260.00	
0116400	11/18/22	Outstanding	0217909	Casey J. Emerson	260.00	
0116401	11/18/22	Outstanding	0237479	Maria E. Enriquez Chavez	260.00	
0116402	11/18/22	Outstanding	0236506	Dorien A. Enriquez	260.00	
0116403	11/18/22	Outstanding	0239716	Luis O. Enriquez	260.00	
0116404	11/18/22	Void	0220051	Alexis M. Escalera		260.00
0116405	11/18/22	Outstanding	0235334	Isanelli Escamilla	260.00	
0116406	11/18/22	Outstanding	0216278	Ximena Escamilla	260.00	
0116407	11/18/22	Outstanding	0216009	Emely G. Escanuela	260.00	
0116408	11/18/22	Void	0219509	Ashanty A. Escarcega		260.00
0116409	11/18/22	Outstanding	0210868	Emely Y. Escobar	260.00	
0116410	11/18/22	Outstanding	0222716	Mario A. Escobar	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0116411	11/18/22	Void	0230852	Julio C. Escobedo, Jr		260.00
0116412	11/18/22	Outstanding	0240144	Karla D. Escobedo	260.00	
0116413	11/18/22	Outstanding	0223134	Suh-Ying Escobedo	260.00	
0116414	11/18/22	Void	0229169	Tiarrah Esparza		260.00
0116415	11/18/22	Outstanding	0146784	Rosa I Espino	260.00	
0116416	11/18/22	Outstanding	0238887	Sofia E. Espino	260.00	
0116417	11/18/22	Outstanding	0214616	Edna G. Espinoza	260.00	
0116418	11/18/22	Outstanding	0232656	Hector Espinoza	260.00	
0116419	11/18/22	Outstanding	0235900	Jennifer M. Espinoza	260.00	
0116420	11/18/22	Outstanding	0217143	Karyme Espinoza	260.00	
0116421	11/18/22	Outstanding	0136329	Martha Espinoza	260.00	
0116422	11/18/22	Outstanding	0210438	Zenaida M Espinoza	260.00	
0116423	11/18/22	Outstanding	0211950	Adrian Esquivel	260.00	
0116424	11/18/22	Outstanding	0226051	America M. Esquivel	260.00	
0116425	11/18/22	Outstanding	0215836	Angel E. Esquivel	260.00	
0116426	11/18/22	Outstanding	0235990	Aristea A. Esquivel	260.00	
0116427	11/18/22	Outstanding	0195520	Cody S. Esquivel	260.00	
0116428	11/18/22	Outstanding	0119542	Denise Esquivel	260.00	
0116429	11/18/22	Outstanding	0233213	Diego A. Esquivel	260.00	
0116430	11/18/22	Outstanding	0207531	Esmeralda Esquivel	260.00	
0116431	11/18/22	Outstanding	0203572	Hector M. Esquivel	260.00	
0116432	11/18/22	Outstanding	0218941	Jaqueline Esquivel	260.00	
0116433	11/18/22	Outstanding	0234236	Kiana N. Esquivel	260.00	
0116434	11/18/22	Outstanding	0215930	Lexi S. Esquivel	260.00	
0116435	11/18/22	Outstanding	0221192	Luis A. Esquivel	260.00	
0116436	11/18/22	Void	0206805	Melanie Esquivel		260.00
0116437	11/18/22	Outstanding	0181310	Monica Esquivel	260.00	
0116438	11/18/22	Outstanding	0219105	Nayeli Esquivel	260.00	
0116439	11/18/22	Outstanding	0226138	Samantha L Esquivel	260.00	
0116440	11/18/22	Outstanding	0172819	Anabel Estrada	260.00	
0116441	11/18/22	Outstanding	0239917	Andrew Estrada	260.00	
0116442	11/18/22	Outstanding	0236104	Ashlee E. Estrada	260.00	
0116443	11/18/22	Outstanding	0223228	Camila Estrada	260.00	
0116444	11/18/22	Outstanding	0182107	Crescencio C. Estrada, Jr	260.00	
0116445	11/18/22	Outstanding	0219392	David A. Estrada	260.00	
0116446	11/18/22	Outstanding	0216019	Dora E. Estrada	260.00	
0116447	11/18/22	Outstanding	0218610	Ruby E. Estrada	260.00	
0116448	11/18/22	Void	0181131	Bernardo Eufrazio		260.00
0116449	11/18/22	Outstanding	0189940	Ana G. Euresti	260.00	
0116450	11/18/22	Outstanding	0232880	Poleth M. Euresti	260.00	
0116451	11/18/22	Void	0228405	Sunny M. Evenson		260.00
0116452	11/18/22	Outstanding	0131389	Julianne E. Everett	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0116453	11/18/22	Outstanding	0234368	Liza M. Fabela	260.00	
0116454	11/18/22	Outstanding	0231326	Juan M. Falcon	260.00	
0116455	11/18/22	Outstanding	0166957	Randy R. Falcon	260.00	
0116456	11/18/22	Outstanding	0240711	Cipriana J. Falk	260.00	
0116457	11/18/22	Outstanding	0124053	Nadia L. Farhat	260.00	
0116458	11/18/22	Outstanding	0218974	Guadalupe Farias	260.00	
0116459	11/18/22	Outstanding	0220891	Maria Farias	260.00	
0116460	11/18/22	Outstanding	0147365	Melody R. Farias	260.00	
0116461	11/18/22	Outstanding	0210940	Arturo Faz	260.00	
0116462	11/18/22	Outstanding	0234910	Daniel Faz	260.00	
0116463	11/18/22	Outstanding	0137516	Claudia Felan	260.00	
0116464	11/18/22	Outstanding	0222751	Gabriel Felan	260.00	
0116465	11/18/22	Outstanding	0223126	Hector P. Felan	260.00	
0116466	11/18/22	Outstanding	0155835	Kaycee R Felan	260.00	
0116467	11/18/22	Outstanding	0126654	Brenda Rodriguez	260.00	
0116468	11/18/22	Outstanding	0211001	Alexa L. Fernandez	260.00	
0116469	11/18/22	Outstanding	0223233	Alexia M. Fernandez	260.00	
0116470	11/18/22	Outstanding	0196378	Angelita C Fernandez	260.00	
0116471	11/18/22	Outstanding	0200778	Armando Fernandez	260.00	
0116472	11/18/22	Outstanding	0222129	Caitlyn E. Fernandez	260.00	
0116473	11/18/22	Outstanding	0166057	Isabel Fernandez	260.00	
0116474	11/18/22	Outstanding	0210614	Jessica A Fernandez	260.00	
0116475	11/18/22	Outstanding	0224024	Rafael Fernandez	260.00	
0116476	11/18/22	Outstanding	0202648	Ryan J. Fernandez	260.00	
0116477	11/18/22	Outstanding	0227101	Frank E. Ferreira	260.00	
0116478	11/18/22	Outstanding	0120241	Alondra Ferrino	260.00	
0116479	11/18/22	Outstanding	0219292	Jose A. Figueroa	260.00	
0116480	11/18/22	Outstanding	0210763	Sara S. Figueroa	260.00	
0116481	11/18/22	Outstanding	0162973	Suzel Figueroa	260.00	
0116482	11/18/22	Outstanding	0225414	Adrianna Flores	260.00	
0116483	11/18/22	Outstanding	0203568	Alberto Flores, Jr	260.00	
0116484	11/18/22	Outstanding	0207291	Alex Flores	260.00	
0116485	11/18/22	Outstanding	0235873	Alex A. Flores	260.00	
0116486	11/18/22	Outstanding	0214417	Alexia Flores	260.00	
0116487	11/18/22	Outstanding	0214402	Alitzel G. Flores	260.00	
0116488	11/18/22	Outstanding	0230609	Amanda A. Flores	260.00	
0116489	11/18/22	Outstanding	0202041	Andrea Flores	260.00	
0116490	11/18/22	Outstanding	0144594	Anna N. Flores	260.00	
0116491	11/18/22	Outstanding	0229166	Anselmo Flores	260.00	
0116492	11/18/22	Outstanding	0172071	Arturo L Flores Jr	260.00	
0116493	11/18/22	Outstanding	0166221	Cassandra R Flores	260.00	
0116494	11/18/22	Outstanding	0230569	Consuelo Flores	260.00	

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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
0116495	11/18/22	Outstanding	0212769	Cristina A Flores		260.00	
0116496	11/18/22	Outstanding	0239217	Diana S. Flores		260.00	
0116497	11/18/22	Outstanding	0223448	Diego Flores		260.00	
0116498	11/18/22	Outstanding	0240126	Emily Flores		260.00	
0116499	11/18/22	Outstanding	0213790	Emily N. Flores		260.00	
0116500	11/18/22	Outstanding	0214843	Ethan Flores		260.00	
0116501	11/18/22	Outstanding	0207470	Fernanda Flores		260.00	
0116502	11/18/22	Outstanding	0225313	Guadalupe Flores, III		260.00	
0116503	11/18/22	Outstanding	0223956	Juan A. Flores III, III		260.00	
0116504	11/18/22	Outstanding	0224955	Ileana R. Flores		260.00	
0116505	11/18/22	Outstanding	0219286	Isaias Flores		260.00	
0116506	11/18/22	Outstanding	0211572	Jackeline G. Flores		260.00	
0116507	11/18/22	Void	0215761	Jesus E. Flores			260.00
0116508	11/18/22	Outstanding	0202420	Jose Flores		260.00	
0116509	11/18/22	Outstanding	0156973	Kate G. Flores		260.00	
0116510	11/18/22	Outstanding	0182097	Kayla L. Flores		260.00	
0116511	11/18/22	Outstanding	0221564	Lauren E. Flores		260.00	
0116512	11/18/22	Void	0219523	Leshly J. Flores			260.00
0116513	11/18/22	Outstanding	0220345	Luis C. Flores		260.00	
0116514	11/18/22	Outstanding	0219114	Lynette A. Flores		260.00	
0116515	11/18/22	Outstanding	0238968	Martin Flores		260.00	
0116516	11/18/22	Void	0234954	Nadine M. Flores			260.00
0116517	11/18/22	Outstanding	0229934	Pearla Y. Flores		260.00	
0116518	11/18/22	Outstanding	0225368	Rodolfo Flores, Jr		260.00	
0116519	11/18/22	Outstanding	0206950	Ruben S. Flores		260.00	
0116520	11/18/22	Outstanding	0135695	Natasha N. Flores Sanchez		260.00	
0116521	11/18/22	Outstanding	0225273	Sandra A. Flores		260.00	
0116522	11/18/22	Outstanding	0192686	Sandra S Flores		260.00	
0116523	11/18/22	Outstanding	0162809	Tanya K. Flores		260.00	
0116524	11/18/22	Outstanding	0107467	Vanessa B. Flores		260.00	
0116525	11/18/22	Outstanding	0200625	Briana Flores-Martinez		260.00	
0116526	11/18/22	Outstanding	0224360	Ashley Fraga		260.00	
0116527	11/18/22	Outstanding	0221066	Nathanial I. Fragoso		260.00	
0116528	11/18/22	Outstanding	0199409	Amalia Franco		260.00	
0116529	11/18/22	Outstanding	0219262	Jesus Franco		260.00	
0116530	11/18/22	Outstanding	0222523	Kimberley D. Frausto		260.00	
0116531	11/18/22	Outstanding	0235729	Robert K. Freier		260.00	
0116532	11/18/22	Outstanding	0230189	Kasandra L. Frias		260.00	
0116533	11/18/22	Outstanding	0161330	Shandaniah F. Fry		260.00	
0116534	11/18/22	Outstanding	0127514	Aide Fuentes		260.00	
0116535	11/18/22	Outstanding	0194788	Angelina Fuentes		260.00	
0116536	11/18/22	Outstanding	0206662	Ashley N. Fuentes		260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0116537	11/18/22	Outstanding	0225711	Bunny B. Fuentes	260.00	
0116538	11/18/22	Outstanding	0218984	Claudio Fuentes	260.00	
0116539	11/18/22	Outstanding	0240151	Elva A. Fuentes	260.00	
0116540	11/18/22	Outstanding	0214433	Gerardo M. Fuentes	260.00	
0116541	11/18/22	Outstanding	0146666	Janie A. Fuentes	260.00	
0116542	11/18/22	Outstanding	0216774	Jocelyn A. Fuentes	260.00	
0116543	11/18/22	Outstanding	0233808	Lesley N. Fuentes	260.00	
0116544	11/18/22	Outstanding	0225142	Mariali M. Fuentes	260.00	
0116545	11/18/22	Outstanding	0232385	Micaela Fuentes	260.00	
0116546	11/18/22	Outstanding	0225374	Odalys J. Fuentes	260.00	
0116547	11/18/22	Outstanding	0063640	Rosario Fuentes	260.00	
0116548	11/18/22	Outstanding	0218590	Yerika M. Fuentes	260.00	
0116549	11/18/22	Outstanding	0062322	Sylvia Gaitan	260.00	
0116550	11/18/22	Outstanding	0213836	Silvia H. Galarza	260.00	
0116551	11/18/22	Outstanding	0221105	Crystal Galaviz	260.00	
0116552	11/18/22	Void	0209760	Edward Galaviz, Jr		260.00
0116553	11/18/22	Outstanding	0219238	Abigail Galindo	260.00	
0116554	11/18/22	Outstanding	0235425	Dariela Galindo	260.00	
0116555	11/18/22	Outstanding	0208579	Devannie D. Galindo	260.00	
0116556	11/18/22	Void	0221678	Giselle Galindo		260.00
0116557	11/18/22	Outstanding	0111409	Gissel Galindo	260.00	
0116558	11/18/22	Outstanding	0227915	Yulianna Galindo	260.00	
0116559	11/18/22	Outstanding	0198970	Yessica Galindo-Saldivar	260.00	
0116560	11/18/22	Outstanding	0238553	Robyn Gallardo	260.00	
0116561	11/18/22	Outstanding	0211312	Claudio S. Gallegos	260.00	
0116562	11/18/22	Outstanding	0220920	Diego C. Gallegos	260.00	
0116563	11/18/22	Outstanding	0238900	Erick Gallegos	260.00	
0116564	11/18/22	Outstanding	0223227	Haley R. Gallegos	260.00	
0116565	11/18/22	Outstanding	0220567	Karicia S. Gallegos	260.00	
0116566	11/18/22	Outstanding	0234662	Kylie R. Gallegos	260.00	
0116567	11/18/22	Outstanding	0223764	Virginia Gallegos	260.00	
0116568	11/18/22	Outstanding	0237353	Victor Gallegos-Caballe	260.00	
0116569	11/18/22	Outstanding	0234021	Angie R. Galvan	260.00	
0116570	11/18/22	Outstanding	0240746	Gustavo M. Galvan	260.00	
0116571	11/18/22	Outstanding	0213946	Jenny M. Galvan	260.00	
0116572	11/18/22	Outstanding	0237693	Mateo A Galvan	260.00	
0116573	11/18/22	Outstanding	0232232	Maximus J. Galvan	260.00	
0116574	11/18/22	Void	0219256	Uriel Galvan		260.00
0116575	11/18/22	Outstanding	0204480	Caitlyn P. Gamino	260.00	
0116576	11/18/22	Outstanding	0207585	Mariana A Gamino	260.00	
0116577	11/18/22	Outstanding	0216311	Angel S. Gaona	260.00	
0116578	11/18/22	Outstanding	0230230	Angela Gaona	260.00	

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0116579	11/18/22	Outstanding	0189907	Karen J. Gaona	260.00	
0116580	11/18/22	Outstanding	0218848	Lorena Garanzuay	260.00	
0116581	11/18/22	Outstanding	0218586	Melissa Garanzuay	260.00	
0116582	11/18/22	Outstanding	0223756	Ashley G. Garces	260.00	
0116583	11/18/22	Outstanding	0181366	Abel Garcia	260.00	
0116584	11/18/22	Outstanding	0214626	Adamari R. Garcia	260.00	
0116585	11/18/22	Outstanding	0207574	Adrian Garcia	260.00	
0116586	11/18/22	Outstanding	0230201	Aileen N. Garcia	260.00	
0116587	11/18/22	Outstanding	0208389	Alex X. Garcia	260.00	
0116588	11/18/22	Outstanding	0223592	Alexandra Garcia	260.00	
0116589	11/18/22	Outstanding	0237539	Alisa R. Garcia	260.00	
0116590	11/18/22	Outstanding	0188962	Amanda M. Garcia	260.00	
0116591	11/18/22	Outstanding	0157063	Amaranta Garcia	260.00	
0116592	11/18/22	Outstanding	0218781	Anaiza Garcia	260.00	
0116593	11/18/22	Outstanding	0204330	Andrea Garcia	260.00	
0116594	11/18/22	Outstanding	0223600	Andrea N. Garcia	260.00	
0116595	11/18/22	Outstanding	0226576	Andres Garcia	260.00	
0116596	11/18/22	Void	0235576	Anthony R. Garcia		260.00
0116597	11/18/22	Outstanding	0234264	Ashley E Garcia	260.00	
0116598	11/18/22	Outstanding	0232414	Blas G. Garcia	260.00	
0116599	11/18/22	Outstanding	0233726	Cassidy C. Garcia	260.00	
0116600	11/18/22	Void	0240131	Chaston P. Garcia		260.00
0116601	11/18/22	Outstanding	0237211	Cristofer Garcia, Sr	260.00	
0116602	11/18/22	Outstanding	0173383	Daniela Garcia	260.00	
0116603	11/18/22	Outstanding	0230117	Danielle A. Garcia	260.00	
0116604	11/18/22	Outstanding	0222865	Diana L. Garcia	260.00	
0116605	11/18/22	Outstanding	0202117	Eduardo Garcia	260.00	
0116606	11/18/22	Outstanding	0235308	Alonso Garcia Elizondo	260.00	
0116607	11/18/22	Outstanding	0147907	Emily Garcia	260.00	
0116608	11/18/22	Void	0229000	Emily S. Garcia		260.00
0116609	11/18/22	Outstanding	0145499	Erica M. Garcia	260.00	
0116610	11/18/22	Outstanding	0229228	Esteban A. Garcia	260.00	
0116611	11/18/22	Outstanding	0183323	Eusebio F. Garcia	260.00	
0116612	11/18/22	Outstanding	0219667	Genesis Y. Garcia	260.00	
0116613	11/18/22	Outstanding	0220983	Griselda Garcia	260.00	
0116614	11/18/22	Outstanding	0210805	Haley C. Garcia	260.00	
0116615	11/18/22	Void	0219242	Harley A. Garcia		260.00
0116616	11/18/22	Outstanding	0223403	Hector J. Garcia	260.00	
0116617	11/18/22	Void	0217596	Iliana R. Garcia		260.00
0116618	11/18/22	Outstanding	0235420	Isaac C. Garcia	260.00	
0116619	11/18/22	Outstanding	0199724	Jacelyne M. Garcia	260.00	
0116620	11/18/22	Outstanding	0236603	Jacquelynn Garcia	260.00	

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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
0116621	11/18/22	Outstanding	0225722	Jasmin Garcia	260.00	
0116622	11/18/22	Outstanding	0222849	Jennifer Garcia	260.00	
0116623	11/18/22	Void	0222603	Jose L. Garcia		260.00
0116624	11/18/22	Outstanding	0212450	Josefina A. Garcia	260.00	
0116625	11/18/22	Outstanding	0205329	Armando Garcia Jr	260.00	
0116626	11/18/22	Void	0220057	Eddie C. Garcia Jr		260.00
0116627	11/18/22	Outstanding	0213461	Martin Garcia Jr, Jr	260.00	
0116628	11/18/22	Outstanding	0216121	Juan J. Garcia	260.00	
0116629	11/18/22	Outstanding	0216765	Justin A. Garcia	260.00	
0116630	11/18/22	Outstanding	0219920	Karen A. Garcia	260.00	
0116631	11/18/22	Outstanding	0192245	Karina O. Garcia	260.00	
0116632	11/18/22	Outstanding	0171565	Karla Garcia	260.00	
0116633	11/18/22	Outstanding	0227574	Karyme Garcia	260.00	
0116634	11/18/22	Outstanding	0214599	Kelsey K. Garcia	260.00	
0116635	11/18/22	Void	0219507	Kimberly D. Garcia		260.00
0116636	11/18/22	Outstanding	0148573	Kristina N. Garcia	260.00	
0116637	11/18/22	Outstanding	0223493	Manuel A. Garcia	260.00	
0116638	11/18/22	Outstanding	0208881	Maria G. Garcia	260.00	
0116639	11/18/22	Outstanding	0229659	Maria I. Garcia	260.00	
0116640	11/18/22	Outstanding	0102102	Maria L. Garcia	260.00	
0116641	11/18/22	Outstanding	0204498	Maricela Garcia	260.00	
0116642	11/18/22	Outstanding	0218854	Martha Garcia	260.00	
0116643	11/18/22	Outstanding	0216602	Mary Ann B. Garcia	260.00	
0116644	11/18/22	Outstanding	0221977	Maryjane Garcia	260.00	
0116645	11/18/22	Outstanding	0215646	Melissa Garcia	260.00	
0116646	11/18/22	Outstanding	0223926	Melissa L. Garcia	260.00	
0116647	11/18/22	Outstanding	0208225	Nallely M. Garcia	260.00	
0116648	11/18/22	Outstanding	0213334	Nayeli K. Garcia	260.00	
0116649	11/18/22	Outstanding	0218657	Neida Garcia	260.00	
0116650	11/18/22	Void	0220047	Nenishka Garcia		260.00
0116651	11/18/22	Outstanding	0222145	Noe Garcia	260.00	
0116652	11/18/22	Outstanding	0200420	Nohely Garcia	260.00	
0116653	11/18/22	Outstanding	0074412	Norma Garcia	260.00	
0116654	11/18/22	Outstanding	0178897	Norma K. Garcia	260.00	
0116655	11/18/22	Outstanding	0210829	Omar A. Garcia	260.00	
0116656	11/18/22	Outstanding	0234765	Paloma Garcia	260.00	
0116657	11/18/22	Outstanding	0207202	Raul E. Garcia	260.00	
0116658	11/18/22	Outstanding	0222283	Richard R. Garcia	260.00	
0116659	11/18/22	Outstanding	0103818	Rissa N Garcia	260.00	
0116660	11/18/22	Outstanding	0232841	Rosalinda C. Garcia	260.00	
0116661	11/18/22	Outstanding	0228565	Rose Garcia	260.00	
0116662	11/18/22	Outstanding	0206976	Sarai Garcia	260.00	

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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
0116663	11/18/22	Outstanding	0209087	Saraly C. Garcia		260.00	
0116664	11/18/22	Outstanding	0220443	Toby Garcia		260.00	
0116665	11/18/22	Outstanding	0148643	Valerie Garcia		260.00	
0116666	11/18/22	Outstanding	0208364	Vincente R. Garcia		260.00	
0116667	11/18/22	Outstanding	0212314	Viviana Garcia		260.00	
0116668	11/18/22	Outstanding	0216174	Clarisa G. Garcia-Trochez		260.00	
0116669	11/18/22	Outstanding	0238984	Jose L. Gardea, Jr		260.00	
0116670	11/18/22	Outstanding	0132695	Yesenia Gardea		260.00	
0116671	11/18/22	Outstanding	0176118	Alexandra D. Garza		260.00	
0116672	11/18/22	Void	0219521	Amanda Garza			260.00
0116673	11/18/22	Outstanding	0164170	Amanda M. Garza		260.00	
0116674	11/18/22	Outstanding	0204341	Amanda N. Garza		260.00	
0116675	11/18/22	Outstanding	0212851	Barbara G. Garza		260.00	
0116676	11/18/22	Outstanding	0185281	Beatrice Garza		260.00	
0116677	11/18/22	Outstanding	0213422	Breanna R. Garza		260.00	
0116678	11/18/22	Outstanding	0232340	Camila Garza		260.00	
0116679	11/18/22	Outstanding	0207605	Carlos D. Garza		260.00	
0116680	11/18/22	Outstanding	0233005	Carlos S. Garza		260.00	
0116681	11/18/22	Outstanding	0190092	Carolynn M. Garza		260.00	
0116682	11/18/22	Outstanding	0178247	Crystal D. Garza		260.00	
0116683	11/18/22	Outstanding	0195464	Dora G. Garza		260.00	
0116684	11/18/22	Outstanding	0230041	Eduardo R. Garza		260.00	
0116685	11/18/22	Outstanding	0182007	Elianna M. Garza		260.00	
0116686	11/18/22	Outstanding	0196048	Esmeralda Garza		260.00	
0116687	11/18/22	Outstanding	0229777	Francisco J. Garza		260.00	
0116688	11/18/22	Outstanding	0222625	Carolina Garza Gonzalez		260.00	
0116689	11/18/22	Outstanding	0230152	Isabella Garza		260.00	
0116690	11/18/22	Outstanding	0161293	Isela K. Garza		260.00	
0116691	11/18/22	Outstanding	0214572	Jackeline K. Garza		260.00	
0116692	11/18/22	Outstanding	0230974	Jacob A. Garza		260.00	
0116693	11/18/22	Outstanding	0224940	Jason M. Garza		260.00	
0116694	11/18/22	Outstanding	0219218	Jeanel L. Garza		260.00	
0116695	11/18/22	Outstanding	0219290	Jennefer Garza		260.00	
0116696	11/18/22	Outstanding	0174135	Jessica Garza		260.00	
0116697	11/18/22	Void	0221874	Johanna Garza			260.00
0116698	11/18/22	Outstanding	0139882	Jose G. Garza, III		260.00	
0116699	11/18/22	Outstanding	0209494	Enrique Garza Jr, Jr		260.00	
0116700	11/18/22	Outstanding	0239551	Juan A. Garza		260.00	
0116701	11/18/22	Outstanding	0225628	Juan J. Garza		260.00	
0116702	11/18/22	Outstanding	0137765	Juan R. Garza		260.00	
0116703	11/18/22	Outstanding	0222757	Julian Garza		260.00	
0116704	11/18/22	Outstanding	0215846	Juliana E Garza		260.00	

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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
0116705	11/18/22	Outstanding	0230647	Justin L. Garza	260.00	
0116706	11/18/22	Outstanding	0235770	Kaylee Garza	260.00	
0116707	11/18/22	Outstanding	0212934	Klarissa Garza	260.00	
0116708	11/18/22	Outstanding	0230669	Lexy D. Garza	260.00	
0116709	11/18/22	Outstanding	0001409	Lorena Garza	260.00	
0116710	11/18/22	Outstanding	0230641	Maria Garza	260.00	
0116711	11/18/22	Outstanding	0136895	Marina Garza	260.00	
0116712	11/18/22	Outstanding	0214475	Maximiliano Garza	260.00	
0116713	11/18/22	Outstanding	0220250	Michael R. Garza	260.00	
0116714	11/18/22	Outstanding	0201461	Michelle G. Garza	260.00	
0116715	11/18/22	Outstanding	0208368	Milagros Garza	260.00	
0116716	11/18/22	Outstanding	0209445	Saul O. Garza	260.00	
0116717	11/18/22	Outstanding	0110358	Veronica Garza	260.00	
0116718	11/18/22	Outstanding	0205192	Yanel Garza	260.00	
0116719	11/18/22	Outstanding	0231167	Yaritza M. Garza	260.00	
0116720	11/18/22	Outstanding	0220337	Colton H. Gaston	260.00	
0116721	11/18/22	Outstanding	0108653	Debbie Gauna	260.00	
0116722	11/18/22	Outstanding	0223187	Gabriel Gauna	260.00	
0116723	11/18/22	Outstanding	0198216	Odessa Gauna	260.00	
0116724	11/18/22	Outstanding	0145231	Rosaura Gauna	260.00	
0116725	11/18/22	Outstanding	0225519	Carson J. Gautreaux	260.00	
0116726	11/18/22	Outstanding	0124186	Yvonne Gavirio	260.00	
0116727	11/18/22	Outstanding	0234863	Cynthia Gaytan	260.00	
0116728	11/18/22	Outstanding	0222831	Itzel B Gaytan	260.00	
0116729	11/18/22	Outstanding	0203669	Jesse Gaytan	260.00	
0116730	11/18/22	Outstanding	0211221	Samantha A. Gaytan	260.00	
0116731	11/18/22	Outstanding	0236022	Emily M Gibbs	260.00	
0116732	11/18/22	Void	0219510	Stephanie Gil		260.00
0116733	11/18/22	Outstanding	0237352	Briana Giron	260.00	
0116734	11/18/22	Void	0238934	Christopher T. Giron		260.00
0116735	11/18/22	Void	0218113	Belle C. Girtman		260.00
0116736	11/18/22	Outstanding	0233653	Thomas C. Gleinser	260.00	
0116737	11/18/22	Void	0232395	Arianna Gloria		260.00
0116738	11/18/22	Outstanding	0206572	Eva A. Gloria	260.00	
0116739	11/18/22	Outstanding	0202366	Jose B. Gloria	260.00	
0116740	11/18/22	Outstanding	0230926	Tayler L. Gloria	260.00	
0116741	11/18/22	Outstanding	0238568	Juan J. Godina	260.00	
0116742	11/18/22	Outstanding	0215256	Marisol G. Godina	260.00	
0116743	11/18/22	Outstanding	0101519	Rosa M Godina	260.00	
0116744	11/18/22	Outstanding	0155674	Ana C Godoy	260.00	
0116745	11/18/22	Outstanding	0236327	Clayton W. Golden	260.00	
0116746	11/18/22	Outstanding	0237659	Ana Gomez	260.00	

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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
0116747	11/18/22	Outstanding	0240128	Andres R. Gomez	260.00	
0116748	11/18/22	Outstanding	0210821	Britney L. Gomez	260.00	
0116749	11/18/22	Outstanding	0159663	Gabriela Gomez	260.00	
0116750	11/18/22	Outstanding	0214166	Getsemani C. Gomez	260.00	
0116751	11/18/22	Outstanding	0216626	Guadalupe Gomez	260.00	
0116752	11/18/22	Outstanding	0199915	Jenisis Gomez	260.00	
0116753	11/18/22	Outstanding	0234564	Jessica A. Gomez	260.00	
0116754	11/18/22	Outstanding	0206630	Jorge E. Gomez	260.00	
0116755	11/18/22	Outstanding	0064106	Lia Gomez	260.00	
0116756	11/18/22	Outstanding	0210047	Stefany Gomez	260.00	
0116757	11/18/22	Outstanding	0219301	Veronica A. Gomez	260.00	
0116758	11/18/22	Outstanding	0234509	Yarinelle Gomez-Serrano	260.00	
0116759	11/18/22	Outstanding	0205077	Allison F. Gonzales	260.00	
0116760	11/18/22	Outstanding	0175333	Angel F. Gonzales	260.00	
0116761	11/18/22	Outstanding	0136098	Ashley N. Gonzales	260.00	
0116762	11/18/22	Outstanding	0128114	Belinda C. Gonzales	260.00	
0116763	11/18/22	Outstanding	0084399	Christine Gonzales	260.00	
0116764	11/18/22	Void	0081468	Christine E. Gonzales		260.00
0116765	11/18/22	Outstanding	0164280	Crystal R. Gonzales	260.00	
0116766	11/18/22	Void	0217566	Elizabeth F. Gonzales		260.00
0116767	11/18/22	Outstanding	0203566	Erika C Gonzales	260.00	
0116768	11/18/22	Outstanding	0147850	Estevan Gonzales	260.00	
0116769	11/18/22	Outstanding	0220119	Fred G Gonzales III	260.00	
0116770	11/18/22	Outstanding	0174212	Juan Gonzales, III	260.00	
0116771	11/18/22	Outstanding	0225765	Kalysta Gonzales	260.00	
0116772	11/18/22	Outstanding	0220705	Katrina L. Gonzales	260.00	
0116773	11/18/22	Outstanding	0237617	Lorenzo C. Gonzales	260.00	
0116774	11/18/22	Outstanding	0205034	Lourdes V Gonzales	257.00	
0116775	11/18/22	Outstanding	0229884	Nicholas R. Gonzales	260.00	
0116776	11/18/22	Outstanding	0227815	Abigail I. Gonzalez	260.00	
0116777	11/18/22	Void	0240156	Adolfo Gonzalez		260.00
0116778	11/18/22	Void	0203586	Aldo A. Gonzalez		260.00
0116779	11/18/22	Outstanding	0202629	Alejandro Gonzalez	260.00	
0116780	11/18/22	Outstanding	0235820	Alexis M. Gonzalez	260.00	
0116781	11/18/22	Void	0220061	Alyssa S. Gonzalez		260.00
0116782	11/18/22	Outstanding	0222934	Amado Gonzalez, IV	260.00	
0116783	11/18/22	Outstanding	0209020	Ana Gonzalez	260.00	
0116784	11/18/22	Outstanding	0209970	Ana S. Gonzalez	260.00	
0116785	11/18/22	Outstanding	0166578	Analy Gonzalez	260.00	
0116786	11/18/22	Outstanding	0230131	Andrea G. Gonzalez	260.00	
0116787	11/18/22	Outstanding	0207323	Anuar Gonzalez	260.00	
0116788	11/18/22	Outstanding	0220679	April M. Gonzalez	260.00	

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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
0116789	11/18/22	Outstanding	0223186	Arleth P. Gonzalez	260.00	
0116790	11/18/22	Outstanding	0202902	Armando Gonzalez	260.00	
0116791	11/18/22	Outstanding	0238633	Arnulfo A. Gonzalez	260.00	
0116792	11/18/22	Outstanding	0215717	Aurora Gonzalez	260.00	
0116793	11/18/22	Outstanding	0124618	Betsabe Gonzalez	260.00	
0116794	11/18/22	Outstanding	0212384	Brandon I. Gonzalez	260.00	
0116795	11/18/22	Outstanding	0122543	Carlos A. Gonzalez	260.00	
0116796	11/18/22	Outstanding	0190584	Cesar C. Gonzalez	260.00	
0116797	11/18/22	Outstanding	0121690	Anna L. Gonzalez Chacon	260.00	
0116798	11/18/22	Outstanding	0225120	Damian A. Gonzalez	260.00	
0116799	11/18/22	Outstanding	0227862	Danica D. Gonzalez	260.00	
0116800	11/18/22	Outstanding	0213344	Daniela Gonzalez	260.00	
0116801	11/18/22	Void	0218118	Desirae M. Gonzalez		260.00
0116802	11/18/22	Outstanding	0212258	Dimitriy J. Gonzalez	260.00	
0116803	11/18/22	Outstanding	0064034	Edilia Gonzalez	260.00	
0116804	11/18/22	Void	0234148	Edith L. Gonzalez		260.00
0116805	11/18/22	Outstanding	0223952	Gabriela Gonzalez	260.00	
0116806	11/18/22	Outstanding	0239007	Gabriela Y. Gonzalez	260.00	
0116807	11/18/22	Outstanding	0091613	Gamaliel Gonzalez	260.00	
0116808	11/18/22	Outstanding	0230851	Gerardo J. Gonzalez	260.00	
0116809	11/18/22	Outstanding	0146092	Graciela Gonzalez	260.00	
0116810	11/18/22	Outstanding	0211124	Hugo Gonzalez, Jr	260.00	
0116811	11/18/22	Outstanding	0220610	Illusion Gonzalez	260.00	
0116812	11/18/22	Outstanding	0208426	Ivan Z. Gonzalez	260.00	
0116813	11/18/22	Outstanding	0218639	Jackeline Gonzalez	260.00	
0116814	11/18/22	Outstanding	0186118	Jasmin Gonzalez	260.00	
0116815	11/18/22	Outstanding	0223197	Jesse Gonzalez	260.00	
0116816	11/18/22	Outstanding	0219850	Jesus A. Gonzalez	260.00	
0116817	11/18/22	Outstanding	0228492	Jorge L. Gonzalez	260.00	
0116818	11/18/22	Outstanding	0230182	Julian J. Gonzalez	260.00	
0116819	11/18/22	Outstanding	0198094	Kimberly Gonzalez	260.00	
0116820	11/18/22	Outstanding	0214915	Lazaro Gonzalez	260.00	
0116821	11/18/22	Outstanding	0225442	Lorena L. Gonzalez	260.00	
0116822	11/18/22	Outstanding	0205962	Herandi S. Gonzalez Lucio	260.00	
0116823	11/18/22	Outstanding	0176680	Luis A. Gonzalez	260.00	
0116824	11/18/22	Outstanding	0207382	Luis G. Gonzalez	260.00	
0116825	11/18/22	Outstanding	0215789	Lytia M. Gonzalez	260.00	
0116826	11/18/22	Outstanding	0228091	Marialicia Gonzalez	260.00	
0116827	11/18/22	Outstanding	0218893	Maribel Gonzalez	260.00	
0116828	11/18/22	Outstanding	0213750	Max Gonzalez	260.00	
0116829	11/18/22	Outstanding	0226275	Nidya I. Gonzalez	260.00	
0116830	11/18/22	Outstanding	0114777	Norma L. Gonzalez	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0116831	11/18/22	Outstanding	0061297	Patricia Gonzalez	260.00	
0116832	11/18/22	Outstanding	0225571	Ramiro M. Gonzalez, Jr	260.00	
0116833	11/18/22	Outstanding	0232304	Vanessa H. Gonzalez Recio	260.00	
0116834	11/18/22	Outstanding	0196859	Roland E. Gonzalez	260.00	
0116835	11/18/22	Outstanding	0211125	Sarahy L. Gonzalez	260.00	
0116836	11/18/22	Outstanding	0099720	Sdayne Y Gonzalez	260.00	
0116837	11/18/22	Outstanding	0215605	Steffany Gonzalez	260.00	
0116838	11/18/22	Outstanding	0202877	Tanya Gonzalez	260.00	
0116839	11/18/22	Outstanding	0183512	Thamar N. Gonzalez	260.00	
0116840	11/18/22	Void	0156712	Tiffany A. Gonzalez		260.00
0116841	11/18/22	Outstanding	0213263	Sergio Gonzalez Torres	260.00	
0116842	11/18/22	Outstanding	0112262	Yesenia E. Gonzalez	260.00	
0116843	11/18/22	Outstanding	0199214	Leticia Granado	260.00	
0116844	11/18/22	Outstanding	0224957	Analicia N. Granados	260.00	
0116845	11/18/22	Outstanding	0122573	Rose M. Granados	260.00	
0116846	11/18/22	Void	0240451	Agustin Griego-Arizpe		260.00
0116847	11/18/22	Outstanding	0224081	Alana P. Guadarrama	260.00	
0116848	11/18/22	Outstanding	0232432	Armando Guadarrama	260.00	
0116849	11/18/22	Outstanding	0210822	Dorian S. Guadarrama	260.00	
0116850	11/18/22	Outstanding	0215746	Isaac A. Guadiana	260.00	
0116851	11/18/22	Outstanding	0224092	Amanda V. Guajardo	260.00	
0116852	11/18/22	Outstanding	0222892	Gyselle J Guajardo	260.00	
0116853	11/18/22	Outstanding	0238011	Hervey A. Guajardo	260.00	
0116854	11/18/22	Outstanding	0223968	Joaquin L. Guajardo	260.00	
0116855	11/18/22	Outstanding	0195049	Karina L. Guajardo	260.00	
0116856	11/18/22	Outstanding	0192728	Patricia N. Guajardo	260.00	
0116857	11/18/22	Outstanding	0193489	Kelvia A. Guardado	260.00	
0116858	11/18/22	Outstanding	0125910	Veronica M Guardiola	260.00	
0116859	11/18/22	Outstanding	0219442	Alexia N. Guedea	260.00	
0116860	11/18/22	Outstanding	0239754	Ramiro Guedea	260.00	
0116861	11/18/22	Outstanding	0230655	Esteban J Guereca	260.00	
0116862	11/18/22	Void	0212834	Adriana I. Guerra		260.00
0116863	11/18/22	Outstanding	0214313	Alejandro Guerra	260.00	
0116864	11/18/22	Outstanding	0163400	Destiny E. Guerra	260.00	
0116865	11/18/22	Outstanding	0237616	Fabian Guerra	260.00	
0116866	11/18/22	Outstanding	0207485	Francisco Guerra, IV	260.00	
0116867	11/18/22	Outstanding	0237138	Leanne M. Guerra	260.00	
0116868	11/18/22	Outstanding	0214358	Priscilla D. Guerra	260.00	
0116869	11/18/22	Outstanding	0232283	Sofia G. Guerra	260.00	
0116870	11/18/22	Outstanding	0219070	Susana E. Guerra	260.00	
0116871	11/18/22	Outstanding	0234257	Anjelica M. Guerrero	260.00	
0116872	11/18/22	Outstanding	0234135	Anjelina J. Guerrero	260.00	

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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
0116873	11/18/22	Outstanding	0236219	Claudia Y. Guerrero	260.00	
0116874	11/18/22	Outstanding	0218685	Desiree L. Guerrero	260.00	
0116875	11/18/22	Outstanding	0225761	Destiny N. Guerrero	260.00	
0116876	11/18/22	Outstanding	0101167	Erika V Guerrero	260.00	
0116877	11/18/22	Outstanding	0177947	Isaac Guerrero	260.00	
0116878	11/18/22	Outstanding	0220479	Joeleigh H. Guerrero	260.00	
0116879	11/18/22	Outstanding	0190225	Martin J. Guerrero Jr, Jr	260.00	
0116880	11/18/22	Outstanding	0219460	Julio Guerrero	260.00	
0116881	11/18/22	Outstanding	0202124	Luis G. Guerrero	260.00	
0116882	11/18/22	Outstanding	0196824	Merida L. Guerrero	260.00	
0116883	11/18/22	Outstanding	0203606	Nicolas A. Guerrero	260.00	
0116884	11/18/22	Outstanding	0238931	Raven Guerrero	260.00	
0116885	11/18/22	Outstanding	0219212	Rudy C Guerrero Jr	260.00	
0116886	11/18/22	Outstanding	0238338	Victoria L. Guerrero	260.00	
0116887	11/18/22	Outstanding	0228300	Gladys Guevara	260.00	
0116888	11/18/22	Outstanding	0235554	Sabrina L. Guevara	260.00	
0116889	11/18/22	Outstanding	0194065	Xavier A. Guevara	260.00	
0116890	11/18/22	Outstanding	0219674	Alexia J. Gutierrez	260.00	
0116891	11/18/22	Outstanding	0223168	Alexia Y. Gutierrez	260.00	
0116892	11/18/22	Outstanding	0223931	Andres Gutierrez	260.00	
0116893	11/18/22	Outstanding	0207204	Cassandra M. Gutierrez	260.00	
0116894	11/18/22	Outstanding	0239989	Dinora Gutierrez	260.00	
0116895	11/18/22	Outstanding	0216990	Emily Gutierrez	260.00	
0116896	11/18/22	Outstanding	0230534	Francisco Gutierrez	260.00	
0116897	11/18/22	Outstanding	0202758	Jasmine Gutierrez	260.00	
0116898	11/18/22	Outstanding	0218618	Jayleen Gutierrez	260.00	
0116899	11/18/22	Void	0213717	Julianna J. Gutierrez		260.00
0116900	11/18/22	Void	0235965	Julissa C. Gutierrez		260.00
0116901	11/18/22	Outstanding	0230320	Maria J. Gutierrez	260.00	
0116902	11/18/22	Outstanding	0218524	Melina Gutierrez	260.00	
0116903	11/18/22	Outstanding	0236115	Noriko Y Gutierrez	260.00	
0116904	11/18/22	Outstanding	0207148	Paola Gutierrez	260.00	
0116905	11/18/22	Outstanding	0207300	Raymundo Gutierrez	260.00	
0116906	11/18/22	Outstanding	0149286	Sonia L. Gutierrez	260.00	
0116907	11/18/22	Outstanding	0230124	Maria I. Gutierrez Valdes	260.00	
0116908	11/18/22	Outstanding	0233494	Victor A. Gutierrez	260.00	
0116909	11/18/22	Outstanding	0226276	Abnelly R. Guzman	260.00	
0116910	11/18/22	Outstanding	0200146	Carlos Guzman	260.00	
0116911	11/18/22	Outstanding	0203896	Enrique Guzman	260.00	
0116912	11/18/22	Outstanding	0225553	Gabriel Guzman	260.00	
0116913	11/18/22	Outstanding	0204886	Gema C. Guzman	260.00	
0116914	11/18/22	Outstanding	0207650	Joaquin T. Guzman	260.00	

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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
0116915	11/18/22	Outstanding	0221500	Jose S. Guzman	260.00	
0116916	11/18/22	Outstanding	0238579	Rymond G. Haby	260.00	
0116917	11/18/22	Outstanding	0135904	Jessica L. Harrell	260.00	
0116918	11/18/22	Outstanding	0216703	Ryan E. Harrell	260.00	
0116919	11/18/22	Outstanding	0216748	Evelyn T. Havens	260.00	
0116920	11/18/22	Outstanding	0234409	Cynthia M. Havner	260.00	
0116921	11/18/22	Outstanding	0237375	Harumi Hayashida	260.00	
0116922	11/18/22	Outstanding	0174888	Landon N. Haynes	260.00	
0116923	11/18/22	Outstanding	0239854	Bryce D. Henderson	260.00	
0116924	11/18/22	Outstanding	0184866	Chelsea C. Henry	260.00	
0116925	11/18/22	Outstanding	0207271	Andrea I. Heredia	260.00	
0116926	11/18/22	Void	0231237	Brenda S. Heredia		260.00
0116927	11/18/22	Void	0219233	David L. Heredia		260.00
0116928	11/18/22	Void	0228240	Clarissa I. Hernadez		260.00
0116929	11/18/22	Outstanding	0202465	Abanie C. Hernandez	260.00	
0116930	11/18/22	Outstanding	0215425	Adrian M. Hernandez	260.00	
0116931	11/18/22	Outstanding	0235400	Adriana Hernandez	260.00	
0116932	11/18/22	Outstanding	0216258	Adriana A. Hernandez	260.00	
0116933	11/18/22	Outstanding	0225713	Aiko M. Hernandez	260.00	
0116934	11/18/22	Outstanding	0233507	Alfredo Hernandez	260.00	
0116935	11/18/22	Void	0240263	Alyssa M. Hernandez		260.00
0116936	11/18/22	Outstanding	0230930	Ana L. Hernandez	260.00	
0116937	11/18/22	Outstanding	0182072	Andrea Hernandez	260.00	
0116938	11/18/22	Outstanding	0211800	Andrea R. Hernandez	260.00	
0116939	11/18/22	Outstanding	0220755	Angelica A. Hernandez	260.00	
0116940	11/18/22	Outstanding	0220918	Angelita M. Hernandez	260.00	
0116941	11/18/22	Outstanding	0239068	Anthony R. Hernandez	260.00	
0116942	11/18/22	Outstanding	0240132	Benito Hernandez, III	260.00	
0116943	11/18/22	Void	0189366	Bethany R Hernandez		260.00
0116944	11/18/22	Outstanding	0154101	Bianca Hernandez	260.00	
0116945	11/18/22	Outstanding	0223915	Breanna D. Hernandez	260.00	
0116946	11/18/22	Outstanding	0233466	Brianna G. Hernandez	260.00	
0116947	11/18/22	Void	0218117	Crystal Hernandez		260.00
0116948	11/18/22	Outstanding	0214335	Dana A. Hernandez	260.00	
0116949	11/18/22	Outstanding	0207604	Dariana Hernandez	260.00	
0116950	11/18/22	Outstanding	0211691	Dariela A. Hernandez	260.00	
0116951	11/18/22	Void	0218095	Destiny A. Hernandez		260.00
0116952	11/18/22	Outstanding	0230108	Edgar I. Hernandez	260.00	
0116953	11/18/22	Outstanding	0207905	Elena I. Hernandez	260.00	
0116954	11/18/22	Outstanding	0223353	Elena Y. Hernandez	260.00	
0116955	11/18/22	Outstanding	0227790	Emily Hernandez	260.00	
0116956	11/18/22	Outstanding	0199464	Esmeralda Hernandez	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0116957	11/18/22	Outstanding	0210650	Felipe R. Hernandez	260.00	
0116958	11/18/22	Outstanding	0230218	Anacamila Hernandez Galaviz	260.00	
0116959	11/18/22	Outstanding	0131732	Gladys Hernandez	260.00	
0116960	11/18/22	Outstanding	0219735	Hallie J. Hernandez	260.00	
0116961	11/18/22	Outstanding	0219293	Ingrid A. Hernandez	260.00	
0116962	11/18/22	Outstanding	0189185	Isabella G. Hernandez	260.00	
0116963	11/18/22	Outstanding	0230141	Jacquelin Hernandez	260.00	
0116964	11/18/22	Outstanding	0198529	Jacqueline Hernandez	260.00	
0116965	11/18/22	Outstanding	0213703	Jennifer Hernandez	260.00	
0116966	11/18/22	Void	0239289	Jesselyn J. Hernandez		260.00
0116967	11/18/22	Outstanding	0218889	Joahanna M. Hernandez	260.00	
0116968	11/18/22	Outstanding	0189382	Jorge Hernandez	260.00	
0116969	11/18/22	Outstanding	0144794	Jose L. Hernandez, Jr	260.00	
0116970	11/18/22	Outstanding	0219848	Julieta A. Hernandez	260.00	
0116971	11/18/22	Outstanding	0181945	Katherine M. Hernandez	260.00	
0116972	11/18/22	Outstanding	0219398	Kenya Z. Hernandez	260.00	
0116973	11/18/22	Outstanding	0231154	Kimberly J. Hernandez	260.00	
0116974	11/18/22	Outstanding	0120736	Kristina Marie Hernandez	260.00	
0116975	11/18/22	Outstanding	0214527	Lesly M. Hernandez	260.00	
0116976	11/18/22	Outstanding	0209706	Luis J. Hernandez	260.00	
0116977	11/18/22	Outstanding	0234651	Malary Hernandez	260.00	
0116978	11/18/22	Outstanding	0195455	Manuel E. Hernandez	260.00	
0116979	11/18/22	Outstanding	0215842	Manuel E. Hernandez	260.00	
0116980	11/18/22	Outstanding	0204353	Mark R. Hernandez	260.00	
0116981	11/18/22	Outstanding	0220197	Marlene Hernandez	260.00	
0116982	11/18/22	Outstanding	0131096	Martin S. Hernandez, Jr	260.00	
0116983	11/18/22	Outstanding	0210690	Myrna L. Hernandez	260.00	
0116984	11/18/22	Outstanding	0173385	Nancy V. Hernandez	260.00	
0116985	11/18/22	Void	0225632	Natalia Hernandez		260.00
0116986	11/18/22	Outstanding	0220974	Noelia Hernandez	260.00	
0116987	11/18/22	Outstanding	0218758	Omar Hernandez	260.00	
0116988	11/18/22	Outstanding	0206579	Patricia A Hernandez	260.00	
0116989	11/18/22	Outstanding	0221377	Patricio E. Hernandez	260.00	
0116990	11/18/22	Outstanding	0217617	Pedro A. Hernandez	260.00	
0116991	11/18/22	Outstanding	0234669	Penelope A. Hernandez	260.00	
0116992	11/18/22	Outstanding	0234449	Priscilla Hernandez	260.00	
0116993	11/18/22	Outstanding	0203803	Rodolfo Hernandez	260.00	
0116994	11/18/22	Outstanding	0136461	Roseanna Hernandez	260.00	
0116995	11/18/22	Outstanding	0179927	Sabrina E Hernandez	260.00	
0116996	11/18/22	Outstanding	0206659	Samantha Hernandez	260.00	
0116997	11/18/22	Outstanding	0204130	Samantha M Hernandez	260.00	
0116998	11/18/22	Outstanding	0202179	Sergio A. Hernandez, Jr	260.00	

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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
0116999	11/18/22	Outstanding	0229955	Sylvia A. Hernandez	260.00	
0117000	11/18/22	Outstanding	0240893	Tony B. Hernandez	260.00	
0117001	11/18/22	Outstanding	0239956	Trina T. Hernandez	260.00	
0117002	11/18/22	Outstanding	0218779	Victoria Hernandez	260.00	
0117003	11/18/22	Outstanding	0129068	Yolanda Hernandez	260.00	
0117004	11/18/22	Outstanding	0199821	Alondra G. Herrera	260.00	
0117005	11/18/22	Outstanding	0202141	Angel E. Herrera	260.00	
0117006	11/18/22	Outstanding	0218938	Aneth Herrera Arredondo	260.00	
0117007	11/18/22	Outstanding	0215758	Giselle M. Herrera	260.00	
0117008	11/18/22	Outstanding	0207610	Jose L. Herrera	260.00	
0117009	11/18/22	Outstanding	0219299	Kellsey D. Herrera	260.00	
0117010	11/18/22	Outstanding	0208346	Gisselle A. Herring	260.00	
0117011	11/18/22	Outstanding	0230892	Ethan J. Hickman	260.00	
0117012	11/18/22	Outstanding	0219399	Jose Hill, Jr	260.00	
0117013	11/18/22	Outstanding	0235978	Jose L. Hinojosa	260.00	
0117014	11/18/22	Outstanding	0211847	Anavaleria Hinojosa Ramos	260.00	
0117015	11/18/22	Outstanding	0218783	Stephanie Hinojosa	260.00	
0117016	11/18/22	Outstanding	0232398	Kaylee A. Hobbs	260.00	
0117017	11/18/22	Outstanding	0215796	Alicia Hoffman	260.00	
0117018	11/18/22	Outstanding	0222083	Cheyenne B. Holcomb	260.00	
0117019	11/18/22	Outstanding	0239873	Emily M. Howard	260.00	
0117020	11/18/22	Outstanding	0212304	Jalen Howard	260.00	
0117021	11/18/22	Outstanding	0230373	Rylee J. Howton	260.00	
0117022	11/18/22	Outstanding	0233164	William G. Hudspeth	260.00	
0117023	11/18/22	Outstanding	0188641	Gerardo Huerta Jr, Jr	260.00	
0117024	11/18/22	Outstanding	0224997	Johnny A. Huerta Jr.	260.00	
0117025	11/18/22	Outstanding	0214842	Kelly N. Huerta	260.00	
0117026	11/18/22	Outstanding	0219246	Lexie Huerta	260.00	
0117027	11/18/22	Outstanding	0226054	Paulina G. Huerta	260.00	
0117028	11/18/22	Outstanding	0217578	Tommy L. Huerta	260.00	
0117029	11/18/22	Outstanding	0221614	Victor M. Huerta	260.00	
0117030	11/18/22	Outstanding	0237752	Brandon R. Hughes	260.00	
0117031	11/18/22	Outstanding	0214844	Ivette Huitron	260.00	
0117032	11/18/22	Outstanding	0218221	Jossette M. Hurtado	260.00	
0117033	11/18/22	Outstanding	0197111	Kalissa Hurtado	260.00	
0117034	11/18/22	Outstanding	0195416	Escanda P. Ibanez	260.00	
0117035	11/18/22	Outstanding	0213282	Victoria M. Ibanez	260.00	
0117036	11/18/22	Outstanding	0203710	Brianna D. Ibarra	260.00	
0117037	11/18/22	Outstanding	0200537	Derek J. Ibarra	260.00	
0117038	11/18/22	Outstanding	0223128	Eduardo Ibarra, Jr	260.00	
0117039	11/18/22	Outstanding	0218684	Fernando Z Ibarra	260.00	
0117040	11/18/22	Outstanding	0157570	Refugio Ibarra	260.00	

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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
0117041	11/18/22	Outstanding	0240409	Sergio A. Ibarra	260.00	
0117042	11/18/22	Outstanding	0177655	Yesenia Ibarra	260.00	
0117043	11/18/22	Outstanding	0216213	Karime Ignacio	260.00	
0117044	11/18/22	Outstanding	0234677	Mei Li K. Ikehara	260.00	
0117045	11/18/22	Outstanding	0239689	David A. Isaac	260.00	
0117046	11/18/22	Outstanding	0103520	Stacy L Jackson	260.00	
0117047	11/18/22	Outstanding	0146991	Ina R. Jaime	260.00	
0117048	11/18/22	Outstanding	0208595	Marc A. Jaquez	260.00	
0117049	11/18/22	Outstanding	0165005	Jennifer Jaramillo	260.00	
0117050	11/18/22	Outstanding	0201155	Lizette Jauregui	260.00	
0117051	11/18/22	Outstanding	0235901	Brittany N. Javenes	260.00	
0117052	11/18/22	Outstanding	0223932	Abigail G. Jimenez	260.00	
0117053	11/18/22	Outstanding	0218752	Alanobed P. Jimenez	260.00	
0117054	11/18/22	Outstanding	0005678	Alfredo Jimenez, Jr.	260.00	
0117055	11/18/22	Outstanding	0155974	Amelia Jimenez	260.00	
0117056	11/18/22	Outstanding	0176776	Carly N. Jimenez	260.00	
0117057	11/18/22	Outstanding	0189458	Dariela Jimenez	260.00	
0117058	11/18/22	Outstanding	0227998	David Jimenez	260.00	
0117059	11/18/22	Outstanding	0214436	Emmanuel Jimenez	260.00	
0117060	11/18/22	Outstanding	0207155	Erik J. Jimenez	260.00	
0117061	11/18/22	Outstanding	0205746	Esmeralda Jimenez	260.00	
0117062	11/18/22	Outstanding	0238871	Geneva N. Jimenez	260.00	
0117063	11/18/22	Outstanding	0207338	Giselle Jimenez	260.00	
0117064	11/18/22	Outstanding	0093788	Guadalupe Jimenez	260.00	
0117065	11/18/22	Outstanding	0224841	Enrique Jimenez IV, IV	260.00	
0117066	11/18/22	Outstanding	0210148	Jennifer Jimenez	260.00	
0117067	11/18/22	Outstanding	0195758	Jesus Jimenez	260.00	
0117068	11/18/22	Outstanding	0116102	Jose A. Jimenez	260.00	
0117069	11/18/22	Outstanding	0234868	Jose A. Jimenez	260.00	
0117070	11/18/22	Outstanding	0225338	Judyth K. Jimenez	260.00	
0117071	11/18/22	Void	0219621	Kevin Jimenez		260.00
0117072	11/18/22	Outstanding	0134877	Lila-Yesenia Jimenez	260.00	
0117073	11/18/22	Outstanding	0239503	Luis G. Jimenez	260.00	
0117074	11/18/22	Outstanding	0233566	Luis J. Jimenez	260.00	
0117075	11/18/22	Outstanding	0238259	Mariel E. Jimenez	260.00	
0117076	11/18/22	Outstanding	0221194	Mario Jimenez	260.00	
0117077	11/18/22	Outstanding	0221525	Melissa A. Jimenez	260.00	
0117078	11/18/22	Outstanding	0203025	Natalie A. Jimenez	260.00	
0117079	11/18/22	Outstanding	0137071	Oscar D. Jimenez	260.00	
0117080	11/18/22	Outstanding	0202137	Paloma Jimenez	260.00	
0117081	11/18/22	Outstanding	0205115	Ricardo S. Jimenez	260.00	
0117082	11/18/22	Void	0201664	Rojelio Jimenez		260.00

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117083	11/18/22	Outstanding	0211154	Rosendo Jimenez	260.00	
0117084	11/18/22	Void	0220866	Ryan Z. Jimenez		260.00
0117085	11/18/22	Outstanding	0206576	Sarai B Jimenez	260.00	
0117086	11/18/22	Outstanding	0219150	Minnile L Johnson	260.00	
0117087	11/18/22	Outstanding	0224289	Deriyn J. Jones	260.00	
0117088	11/18/22	Outstanding	0231083	Gabriella M. Jones	260.00	
0117089	11/18/22	Outstanding	0212284	Mikayla B. Jones	260.00	
0117090	11/18/22	Outstanding	0233527	Tawni Jovanovic	260.00	
0117091	11/18/22	Void	0189147	Italia A. Juantos		260.00
0117092	11/18/22	Outstanding	0235395	Guadalupe D. Juantos Mares	260.00	
0117093	11/18/22	Outstanding	0232973	Itzel Y. Juantos Mares	260.00	
0117094	11/18/22	Outstanding	0173775	Jesse J. Juarez	260.00	
0117095	11/18/22	Outstanding	0065706	Maria G. Juarez	260.00	
0117096	11/18/22	Outstanding	0086443	Mario A Juarez	260.00	
0117097	11/18/22	Outstanding	0122542	Norma G. Juarez	260.00	
0117098	11/18/22	Outstanding	0239086	Rosa I. Juarez	260.00	
0117099	11/18/22	Outstanding	0162786	Victoria F. Juarez	260.00	
0117100	11/18/22	Void	0218111	Landon W. Keck		260.00
0117101	11/18/22	Outstanding	0103107	Julye K Keeble	260.00	
0117102	11/18/22	Outstanding	0239041	William C. Kennedy, III	260.00	
0117103	11/18/22	Outstanding	0232757	Tyler Keith Ketchum	260.00	
0117104	11/18/22	Outstanding	0239298	Bianca Kinsley	260.00	
0117105	11/18/22	Outstanding	0207349	Shanda Knapp	45.40	
0117106	11/18/22	Outstanding	0232336	Shayla R. Knapp	260.00	
0117107	11/18/22	Outstanding	0208534	Brooke Kolacek	260.00	
0117108	11/18/22	Void	0220093	Dakota L. Kolacek		260.00
0117109	11/18/22	Outstanding	0220528	Keiana A. Kuaea Smith	260.00	
0117110	11/18/22	Outstanding	0238713	Kadence E. Kubish	260.00	
0117111	11/18/22	Outstanding	0228661	Jenna L. Kuczera	260.00	
0117112	11/18/22	Outstanding	0181308	Andrea A. Kypuros	260.00	
0117113	11/18/22	Outstanding	0215621	Jaden R. Kypuros	260.00	
0117114	11/18/22	Outstanding	0179319	Eunice Lackey	260.00	
0117115	11/18/22	Outstanding	0233173	Caroline M Lacson	260.00	
0117116	11/18/22	Outstanding	0214495	Diana S. Lafuente	260.00	
0117117	11/18/22	Outstanding	0207391	Lorena K. Lafuente	260.00	
0117118	11/18/22	Outstanding	0219176	Alexis L. Lara	260.00	
0117119	11/18/22	Outstanding	0207395	Alyssa Y. Lara	260.00	
0117120	11/18/22	Outstanding	0146639	Dana M. Lara	260.00	
0117121	11/18/22	Outstanding	0150403	Ileana R. Lara	260.00	
0117122	11/18/22	Outstanding	0189229	Jailene Lara	260.00	
0117123	11/18/22	Outstanding	0225119	Jaqueline A. Lara	260.00	
0117124	11/18/22	Outstanding	0220468	Jazlyn R. Lara	260.00	

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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
0117125	11/18/22	Outstanding	0201908	Jordan Lara	260.00	
0117126	11/18/22	Outstanding	0205365	Samuel F. Lara	260.00	
0117127	11/18/22	Outstanding	0131233	Regina A. Lazcano	260.00	
0117128	11/18/22	Outstanding	0239649	Erin C. Leal	260.00	
0117129	11/18/22	Void	0220306	Caitlyn R. Ledesma		260.00
0117130	11/18/22	Outstanding	0206314	Antonio Leija	260.00	
0117131	11/18/22	Outstanding	0232428	Jennifer Leija	260.00	
0117132	11/18/22	Outstanding	0233637	Cristela Leipzig	260.00	
0117133	11/18/22	Outstanding	0240233	William Leman	260.00	
0117134	11/18/22	Outstanding	0230122	Miranda Leon	260.00	
0117135	11/18/22	Outstanding	0190590	Elijah C. Leos	260.00	
0117136	11/18/22	Outstanding	0218756	Jacqueline Leos	260.00	
0117137	11/18/22	Outstanding	0181173	Kristen I. Leos	260.00	
0117138	11/18/22	Outstanding	0221298	Adrienne M. Lerma	260.00	
0117139	11/18/22	Outstanding	0235468	James R. Lewis	260.00	
0117140	11/18/22	Outstanding	0212051	Julian A Leyva	260.00	
0117141	11/18/22	Outstanding	0235017	Kassandra R. Leyva	260.00	
0117142	11/18/22	Outstanding	0237592	Madison P. Limbrick	260.00	
0117143	11/18/22	Outstanding	0199217	Natalie M Limones	260.00	
0117144	11/18/22	Outstanding	0216275	Anaid Lira	260.00	
0117145	11/18/22	Outstanding	0234045	Ixel G. Lira Frescas	260.00	
0117146	11/18/22	Outstanding	0237586	Jonathan Lira	260.00	
0117147	11/18/22	Outstanding	0223575	Raul Lira Jr	260.00	
0117148	11/18/22	Outstanding	0223997	Luis E. Lira	260.00	
0117149	11/18/22	Outstanding	0205733	Yahaira Lira	260.00	
0117150	11/18/22	Outstanding	0235858	Wesley W. Little	260.00	
0117151	11/18/22	Outstanding	0077921	Maria E. Lizcano	260.00	
0117152	11/18/22	Outstanding	0235027	Jessica M. Llamas	260.00	
0117153	11/18/22	Outstanding	0190085	Luz Clara Llamas Medina	260.00	
0117154	11/18/22	Outstanding	0169021	Carlos G. Llanes, Jr	260.00	
0117155	11/18/22	Outstanding	0205853	Estefani J Loa	260.00	
0117156	11/18/22	Outstanding	0126469	Giulia M. Loera	260.00	
0117157	11/18/22	Outstanding	0198373	Claudia M. Lomas	260.00	
0117158	11/18/22	Outstanding	0234894	Debbie M. Lomas	260.00	
0117159	11/18/22	Outstanding	0196680	Jon M. Lomas	260.00	
0117160	11/18/22	Outstanding	0220009	Alyson D. Lombrana	260.00	
0117161	11/18/22	Outstanding	0220486	Alyssa B. Lombrana	260.00	
0117162	11/18/22	Outstanding	0150353	Selena A. Lombrana	260.00	
0117163	11/18/22	Outstanding	0145161	Sergio I. Long Santillana	260.00	
0117164	11/18/22	Outstanding	0230748	Alex Longoria	260.00	
0117165	11/18/22	Outstanding	0219613	Alexis Longoria	260.00	
0117166	11/18/22	Outstanding	0208009	Dayra Longoria	260.00	

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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
0117167	11/18/22	Outstanding	0210309	Mariah Longoria		260.00	
0117168	11/18/22	Outstanding	0225250	Mariel Longoria		260.00	
0117169	11/18/22	Outstanding	0196143	Nayeli Longoria		260.00	
0117170	11/18/22	Outstanding	0233834	Ximena Longoria		260.00	
0117171	11/18/22	Outstanding	0239264	Alexa P. Lopez		260.00	
0117172	11/18/22	Outstanding	0224106	Ana A. Lopez		260.00	
0117173	11/18/22	Outstanding	0219111	Ana L. Lopez		260.00	
0117174	11/18/22	Void	0224633	Andrea L. Lopez			260.00
0117175	11/18/22	Void	0235051	Andrew T. Lopez			260.00
0117176	11/18/22	Outstanding	0230883	Arlene A. Lopez		260.00	
0117177	11/18/22	Void	0220078	Blanca M. Lopez			260.00
0117178	11/18/22	Outstanding	0196343	Brenda V. Lopez		260.00	
0117179	11/18/22	Outstanding	0225369	Carlos A. Lopez, II		260.00	
0117180	11/18/22	Outstanding	0219662	Carlos D. Lopez		260.00	
0117181	11/18/22	Outstanding	0229532	Carolina Lopez		260.00	
0117182	11/18/22	Outstanding	0199685	Cassandra L. Lopez		260.00	
0117183	11/18/22	Outstanding	0161941	Charlene Lopez		260.00	
0117184	11/18/22	Outstanding	0189329	Christen M. Lopez		260.00	
0117185	11/18/22	Outstanding	0230236	Claudette Lopez		260.00	
0117186	11/18/22	Outstanding	0186390	Diana L. Lopez		260.00	
0117187	11/18/22	Outstanding	0229965	Eugenia Lopez		260.00	
0117188	11/18/22	Outstanding	0194930	Francisco J. Lopez		260.00	
0117189	11/18/22	Outstanding	0201349	Gabriel Lopez		260.00	
0117190	11/18/22	Outstanding	0206064	Genoveva Lopez		260.00	
0117191	11/18/22	Outstanding	0225267	Jason Lopez		260.00	
0117192	11/18/22	Outstanding	0233536	Jesse J. Lopez		260.00	
0117193	11/18/22	Outstanding	0203829	Jorge L. Lopez		260.00	
0117194	11/18/22	Outstanding	0223337	Juan F. Lopez		260.00	
0117195	11/18/22	Outstanding	0143372	Karen D. Lopez		260.00	
0117196	11/18/22	Outstanding	0115984	Karla F. Lopez		260.00	
0117197	11/18/22	Outstanding	0219581	Kayla A. Lopez		260.00	
0117198	11/18/22	Outstanding	0193609	Kiana Lopez		260.00	
0117199	11/18/22	Outstanding	0204035	Lia N. Lopez		260.00	
0117200	11/18/22	Outstanding	0227324	Lizeth Lopez		260.00	
0117201	11/18/22	Outstanding	0155772	Luis D. Lopez		260.00	
0117202	11/18/22	Outstanding	0217569	Maria N Lopez		260.00	
0117203	11/18/22	Outstanding	0225004	Mark A. Lopez		260.00	
0117204	11/18/22	Outstanding	0219192	Martha J. Lopez		260.00	
0117205	11/18/22	Outstanding	0203423	Melinda Lopez		260.00	
0117206	11/18/22	Outstanding	0220151	Mikaela A. Lopez		260.00	
0117207	11/18/22	Outstanding	0208551	Mya E Lopez		260.00	
0117208	11/18/22	Outstanding	0218679	Rebeccca J. Lopez		260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117209	11/18/22	Outstanding	0223545	Roxana G. Lopez	260.00	
0117210	11/18/22	Outstanding	0159610	Samantha Lopez	260.00	
0117211	11/18/22	Outstanding	0222584	Tamara Lopez	260.00	
0117212	11/18/22	Outstanding	0235245	Ximena Lopez	260.00	
0117213	11/18/22	Outstanding	0215424	Eric Lopez-Heredia	260.00	
0117214	11/18/22	Outstanding	0215743	Daniela M. Loreda	260.00	
0117215	11/18/22	Outstanding	0224042	Alexis R. Lozano	260.00	
0117216	11/18/22	Outstanding	0193276	Candice I. Lozano	260.00	
0117217	11/18/22	Outstanding	0160967	Cynthia M. Lozano	260.00	
0117218	11/18/22	Outstanding	0169592	Dulce A. Lozano	260.00	
0117219	11/18/22	Outstanding	0203303	Gilberto T. Lozano	260.00	
0117220	11/18/22	Outstanding	0145323	Lorena Lozano	260.00	
0117221	11/18/22	Outstanding	0151490	Lorysela Lozano	260.00	
0117222	11/18/22	Outstanding	0231164	Joysie V. Lozoya	260.00	
0117223	11/18/22	Outstanding	0207160	Raymond Lucio	260.00	
0117224	11/18/22	Outstanding	0221196	Annalisa Luna	260.00	
0117225	11/18/22	Outstanding	0207374	Carmen A. Luna	260.00	
0117226	11/18/22	Outstanding	0223284	Christian A. Luna	260.00	
0117227	11/18/22	Outstanding	0174997	Edward B. Luna	260.00	
0117228	11/18/22	Outstanding	0221571	Elisa M. Luna	260.00	
0117229	11/18/22	Outstanding	0176502	Miguel A. Luna	260.00	
0117230	11/18/22	Outstanding	0147014	Priscilla Luna	260.00	
0117231	11/18/22	Outstanding	0233473	Ricky M. Luna, Jr	260.00	
0117232	11/18/22	Outstanding	0213720	Tyler J. Luna	260.00	
0117233	11/18/22	Outstanding	0212394	Opal A. Lutz	260.00	
0117234	11/18/22	Outstanding	0219316	Emmanuel A. Macias	260.00	
0117235	11/18/22	Outstanding	0207414	Kimberly Macias	260.00	
0117236	11/18/22	Outstanding	0192983	Bethany L Maciel	260.00	
0117237	11/18/22	Outstanding	0213677	Alicia Magana Contreras	260.00	
0117238	11/18/22	Outstanding	0240590	Syndilyn M. Maguglin	260.00	
0117239	11/18/22	Outstanding	0184350	Alejandra Maldonado	260.00	
0117240	11/18/22	Outstanding	0199899	Ashley M. Maldonado	260.00	
0117241	11/18/22	Outstanding	0207632	Brandy M. Maldonado	260.00	
0117242	11/18/22	Outstanding	0189127	Hector M. Maldonado, Jr	260.00	
0117243	11/18/22	Outstanding	0225570	Karen O. Maldonado	260.00	
0117244	11/18/22	Outstanding	0202134	Kenya Maldonado	260.00	
0117245	11/18/22	Outstanding	0188378	Mellonie M. Maldonado	260.00	
0117246	11/18/22	Outstanding	0164526	Rosanna R. Maldonado	260.00	
0117247	11/18/22	Outstanding	0161698	Yliana M Maldonado	260.00	
0117248	11/18/22	Outstanding	0213932	Abril C. Mallen	260.00	
0117249	11/18/22	Outstanding	0196311	Stella M. Mallen	260.00	
0117250	11/18/22	Outstanding	0225302	Aly F. Mallen-Felix	260.00	

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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
0117251	11/18/22	Outstanding	0193279	Juanita S. Maltos	260.00	
0117252	11/18/22	Outstanding	0142617	Katherine K. Mancha	260.00	
0117253	11/18/22	Outstanding	0225685	Mariela Mancha	260.00	
0117254	11/18/22	Outstanding	0210692	Teresa C. Mancha	260.00	
0117255	11/18/22	Outstanding	0238606	Sarah Mansfield	260.00	
0117256	11/18/22	Outstanding	0234511	Alison M. Manzanares	260.00	
0117257	11/18/22	Outstanding	0230207	Estephania D. Mar	260.00	
0117258	11/18/22	Outstanding	0171975	Araceli F Marin	260.00	
0117259	11/18/22	Outstanding	0215579	Destiny Marines	260.00	
0117260	11/18/22	Outstanding	0066573	Francisco G. Marines	260.00	
0117261	11/18/22	Outstanding	0217215	Francisco R. Marines	260.00	
0117262	11/18/22	Outstanding	0196243	Jose L. Marines	260.00	
0117263	11/18/22	Outstanding	0218611	Angel Marmolejo	260.00	
0117264	11/18/22	Outstanding	0180572	Thomas R. Marroquin	260.00	
0117265	11/18/22	Outstanding	0219380	Amanda Martin	260.00	
0117266	11/18/22	Outstanding	0237594	Alondra Martinez Aguilar	260.00	
0117267	11/18/22	Outstanding	0237597	Brenda M. Martinez Aguilar	260.00	
0117268	11/18/22	Outstanding	0218949	Aileen Martinez	260.00	
0117269	11/18/22	Outstanding	0230148	Alessandra Martinez	260.00	
0117270	11/18/22	Outstanding	0218852	Alfonso Martinez	260.00	
0117271	11/18/22	Outstanding	0221205	Amanda I Martinez	260.00	
0117272	11/18/22	Outstanding	0209408	Andrea C. Martinez	260.00	
0117273	11/18/22	Outstanding	0222738	Andrik Martinez	260.00	
0117274	11/18/22	Outstanding	0219633	Angel Martinez	260.00	
0117275	11/18/22	Outstanding	0212307	Angela Martinez	260.00	
0117276	11/18/22	Outstanding	0214485	Angela A. Martinez	260.00	
0117277	11/18/22	Void	0220058	Anika M. Martinez		260.00
0117278	11/18/22	Outstanding	0240292	Anita Martinez	260.00	
0117279	11/18/22	Outstanding	0219012	April Martinez	260.00	
0117280	11/18/22	Outstanding	0214397	Arath Martinez	260.00	
0117281	11/18/22	Outstanding	0232241	Armando Martinez	260.00	
0117282	11/18/22	Outstanding	0163019	Ashley Martinez	260.00	
0117283	11/18/22	Outstanding	0202574	Ashley R. Martinez	260.00	
0117284	11/18/22	Outstanding	0246496	Austin L. Martinez	1,732.00	
0117285	11/18/22	Outstanding	0223185	Avery Martinez	260.00	
0117286	11/18/22	Outstanding	0232394	Bryanne L. Martinez	260.00	
0117287	11/18/22	Outstanding	0233800	Carlos Martinez	260.00	
0117288	11/18/22	Outstanding	0164244	Carly M. Martinez	260.00	
0117289	11/18/22	Outstanding	0235686	Jazlyn D. Martinez Chaires	260.00	
0117290	11/18/22	Outstanding	0234802	Christopher J. Martinez	260.00	
0117291	11/18/22	Outstanding	0218623	Christopher M. Martinez	260.00	
0117292	11/18/22	Outstanding	0218191	Clarissa T. Martinez	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117293	11/18/22	Outstanding	0240751	Daniel A. Martinez		260.00	
0117294	11/18/22	Outstanding	0148874	Daniel R. Martinez, II		260.00	
0117295	11/18/22	Outstanding	0235523	Decymbr R. Martinez		260.00	
0117296	11/18/22	Outstanding	0221317	Desiree L Martinez		260.00	
0117297	11/18/22	Outstanding	0181458	Diana N. Martinez		260.00	
0117298	11/18/22	Outstanding	0235683	Dianita E. Martinez		260.00	
0117299	11/18/22	Outstanding	0229287	Eliza M. Martinez		260.00	
0117300	11/18/22	Outstanding	0214661	Emiliano Martinez		260.00	
0117301	11/18/22	Outstanding	0210293	Emily J. Martinez		260.00	
0117302	11/18/22	Outstanding	0240861	Estrella S. Martinez		260.00	
0117303	11/18/22	Outstanding	0214613	Ethan Martinez		260.00	
0117304	11/18/22	Outstanding	0058890	Geneva Z. Martinez		260.00	
0117305	11/18/22	Outstanding	0229224	Gerardo D. Martinez		260.00	
0117306	11/18/22	Outstanding	0156032	Ivan L. Martinez		260.00	
0117307	11/18/22	Void	0220064	Janell E. Martinez			260.00
0117308	11/18/22	Void	0215272	Janie A. Martinez			260.00
0117309	11/18/22	Outstanding	0216038	Jessica L. Martinez		260.00	
0117310	11/18/22	Outstanding	0172131	Jessica M. Martinez		260.00	
0117311	11/18/22	Outstanding	0235596	Jonathan L. Martinez		260.00	
0117312	11/18/22	Outstanding	0239076	Jose Martinez		260.00	
0117313	11/18/22	Outstanding	0214550	Jose A. Martinez		260.00	
0117314	11/18/22	Outstanding	0215840	Jose M. Martinez		260.00	
0117315	11/18/22	Outstanding	0102437	Juan M Martinez		260.00	
0117316	11/18/22	Void	0190525	Julie A. Martinez			260.00
0117317	11/18/22	Void	0220045	Julieanne G. Martinez			260.00
0117318	11/18/22	Outstanding	0195865	Justice Martinez		260.00	
0117319	11/18/22	Outstanding	0230260	Karla Martinez		260.00	
0117320	11/18/22	Outstanding	0234269	Karla D. Martinez		260.00	
0117321	11/18/22	Outstanding	0215046	Karlos C. Martinez		260.00	
0117322	11/18/22	Outstanding	0218850	Kiana D. Martinez		260.00	
0117323	11/18/22	Outstanding	0120361	Liliana Martinez		260.00	
0117324	11/18/22	Outstanding	0217599	Liliana A. Martinez		260.00	
0117325	11/18/22	Outstanding	0206867	Lizbeth Martinez		260.00	
0117326	11/18/22	Outstanding	0119228	Lorena P. Martinez		260.00	
0117327	11/18/22	Outstanding	0189342	Makenzie N Martinez		260.00	
0117328	11/18/22	Outstanding	0228546	Marcela Martinez		260.00	
0117329	11/18/22	Outstanding	0176920	Mark A. Martinez		260.00	
0117330	11/18/22	Void	0217875	Meleyna A. Martinez			260.00
0117331	11/18/22	Outstanding	0207076	Michael S. Martinez		260.00	
0117332	11/18/22	Outstanding	0148697	Raquel Martinez		260.00	
0117333	11/18/22	Outstanding	0210183	Rashawna Martinez		260.00	
0117334	11/18/22	Void	0229839	Raul E. Martinez, Jr			260.00

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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
0117335	11/18/22	Outstanding	0223177	Ricardo A. Martinez	260.00	
0117336	11/18/22	Outstanding	0215691	Ricardo D. Martinez	260.00	
0117337	11/18/22	Outstanding	0227851	Salma Martinez	260.00	
0117338	11/18/22	Outstanding	0214547	Santana Martinez	260.00	
0117339	11/18/22	Outstanding	0238602	Sergio Martinez	260.00	
0117340	11/18/22	Outstanding	0165104	Veronica N Martinez	260.00	
0117341	11/18/22	Outstanding	0235430	Veronica Martinez	260.00	
0117342	11/18/22	Outstanding	0220033	Zachary T. Martinez	260.00	
0117343	11/18/22	Outstanding	0205203	Yakelyn Mascorro	260.00	
0117344	11/18/22	Void	0210249	Crystal G. Mason		260.00
0117345	11/18/22	Outstanding	0069810	Naomi S Mason	260.00	
0117346	11/18/22	Outstanding	0199595	Anahi A. Mata	260.00	
0117347	11/18/22	Void	0217598	Emily Mata		260.00
0117348	11/18/22	Outstanding	0217895	Joshua R Mata	260.00	
0117349	11/18/22	Void	0226914	Michael C. Mata		260.00
0117350	11/18/22	Outstanding	0209152	Orlando E. Mata	260.00	
0117351	11/18/22	Void	0220609	Shawn M. Mata		260.00
0117352	11/18/22	Outstanding	0199221	Jennifer Mauricio	260.00	
0117353	11/18/22	Outstanding	0230277	Luis A. Mauricio	260.00	
0117354	11/18/22	Outstanding	0233960	Chalene D. Mayne	260.00	
0117355	11/18/22	Outstanding	0226129	Alvaro Mazon	260.00	
0117356	11/18/22	Outstanding	0235985	Brady L. McDonald	260.00	
0117357	11/18/22	Outstanding	0209437	Derek J. McIllwain	260.00	
0117358	11/18/22	Outstanding	0157099	Valerie J. McKechnie	260.00	
0117359	11/18/22	Outstanding	0231269	Brian A. Meadows	260.00	
0117360	11/18/22	Outstanding	0233835	Angelita A. Medina	260.00	
0117361	11/18/22	Outstanding	0222285	Destiny L Medina	260.00	
0117362	11/18/22	Outstanding	0192368	Elizabeth C. Medina	260.00	
0117363	11/18/22	Outstanding	0238905	Jeanette Medina	260.00	
0117364	11/18/22	Outstanding	0219733	Jezell A. Medina	260.00	
0117365	11/18/22	Outstanding	0157117	Juanita D. Medina	260.00	
0117366	11/18/22	Outstanding	0236331	Cecilia Medina Ortiz	260.00	
0117367	11/18/22	Outstanding	0219941	Yrenea N. Medina	260.00	
0117368	11/18/22	Outstanding	0191116	Dennise Medrano	260.00	
0117369	11/18/22	Outstanding	0182023	Eduardo R. Medrano, Jr	260.00	
0117370	11/18/22	Outstanding	0231328	Lizet C. Medrano	260.00	
0117371	11/18/22	Outstanding	0216970	Shane A. Medrano	260.00	
0117372	11/18/22	Void	0130561	Bianca V. Mejia		260.00
0117373	11/18/22	Void	0217871	Brianna R. Mejia		260.00
0117374	11/18/22	Void	0218767	Demetrio Mejia		260.00
0117375	11/18/22	Outstanding	0076195	Diana Mejia	260.00	
0117376	11/18/22	Outstanding	0213475	Marissa M. Mejia	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0117377	11/18/22	Outstanding	0211064	Dariella E. Melchor	260.00	
0117378	11/18/22	Outstanding	0222680	Janelly M. Melchor	260.00	
0117379	11/18/22	Outstanding	0222830	Lino Melchor	260.00	
0117380	11/18/22	Void	0234811	Manuel Melchor		260.00
0117381	11/18/22	Outstanding	0206984	Adrian Melendez	260.00	
0117382	11/18/22	Outstanding	0098849	Erika S. Melendez	260.00	
0117383	11/18/22	Outstanding	0208467	Adriana F. Menchaca	260.00	
0117384	11/18/22	Outstanding	0171568	Alyssandra D Menchaca	260.00	
0117385	11/18/22	Outstanding	0188144	Gabriella A Menchaca	260.00	
0117386	11/18/22	Outstanding	0223645	Gisselle Menchaca	172.37	
0117387	11/18/22	Outstanding	0210640	Victoria I. Menchaca	260.00	
0117388	11/18/22	Outstanding	0233794	Andrea Mendez	260.00	
0117389	11/18/22	Outstanding	0224079	Cassandra G Mendez	260.00	
0117390	11/18/22	Outstanding	0188438	Daniel L. Mendez	260.00	
0117391	11/18/22	Outstanding	0230123	Dayanara Mendez	260.00	
0117392	11/18/22	Outstanding	0239810	Jacklyn Mendez	260.00	
0117393	11/18/22	Outstanding	0237587	Joshua M. Mendez	260.00	
0117394	11/18/22	Outstanding	0208540	Juan G. Mendez	260.00	
0117395	11/18/22	Void	0217869	Lorena J. Mendez		260.00
0117396	11/18/22	Outstanding	0218529	Oscar I. Mendez	260.00	
0117397	11/18/22	Void	0221538	Sherlyn L. Mendez		260.00
0117398	11/18/22	Outstanding	0233064	Valerie B. Mendez	260.00	
0117399	11/18/22	Outstanding	0219888	Andrea S Mendoza	260.00	
0117400	11/18/22	Outstanding	0207947	Arlette Mendoza	260.00	
0117401	11/18/22	Outstanding	0202329	Crystal G. Mendoza	260.00	
0117402	11/18/22	Outstanding	0235498	Diana J. Mendoza	260.00	
0117403	11/18/22	Void	0196924	Dulce E. Mendoza		260.00
0117404	11/18/22	Outstanding	0230613	Esmeralda G. Mendoza	260.00	
0117405	11/18/22	Outstanding	0220896	Guadalupe J. Mendoza	260.00	
0117406	11/18/22	Outstanding	0233073	Rodolfo Mendoza III, III	260.00	
0117407	11/18/22	Outstanding	0189124	Jose Mendoza	260.00	
0117408	11/18/22	Outstanding	0215810	Judith M. Mendoza	260.00	
0117409	11/18/22	Outstanding	0226649	Kevin L Mendoza	260.00	
0117410	11/18/22	Outstanding	0216242	Leilani N. Mendoza	260.00	
0117411	11/18/22	Outstanding	0233003	Lesly A. Mendoza	260.00	
0117412	11/18/22	Outstanding	0199615	Marianita E. Mendoza	260.00	
0117413	11/18/22	Outstanding	0164932	Olivia N. Mendoza	260.00	
0117414	11/18/22	Outstanding	0219547	Orlando Mendoza	260.00	
0117415	11/18/22	Outstanding	0210428	Vanessa Mendoza	260.00	
0117416	11/18/22	Outstanding	0148107	Tiffany N. Meridith	260.00	
0117417	11/18/22	Outstanding	0119532	Denise Mesta	260.00	
0117418	11/18/22	Outstanding	0148442	Diana Mesta	260.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0117419	11/18/22	Outstanding	0230895	Alondra C. Meza		260.00	
0117420	11/18/22	Outstanding	0218525	Luis F. Meza		260.00	
0117421	11/18/22	Outstanding	0230241	Cielo Mijares		260.00	
0117422	11/18/22	Outstanding	0202576	Elias A. Mijares		260.00	
0117423	11/18/22	Outstanding	0161801	Shaquetha R. Milburn		260.00	
0117424	11/18/22	Void	0220049	Michelle H. Miller			260.00
0117425	11/18/22	Outstanding	0224086	Kaleb D. Miranda Irizarry		260.00	
0117426	11/18/22	Outstanding	0167101	Jacqueline Miranda		260.00	
0117427	11/18/22	Outstanding	0154185	David Mireles		260.00	
0117428	11/18/22	Outstanding	0232888	Dulce A. Mireles		260.00	
0117429	11/18/22	Outstanding	0106489	Janice M. Mireles		260.00	
0117430	11/18/22	Outstanding	0206638	Miriam C. Mireles		260.00	
0117431	11/18/22	Outstanding	0213799	Adan M. Mirelez		260.00	
0117432	11/18/22	Outstanding	0191300	Lindsey Mitchell		260.00	
0117433	11/18/22	Outstanding	0222770	Angel Moctezuma		260.00	
0117434	11/18/22	Outstanding	0232403	Samantha Moctezuma		260.00	
0117435	11/18/22	Outstanding	0098424	Linnet Moctezuma-Breaux		260.00	
0117436	11/18/22	Outstanding	0207179	Amber J. Mojica		260.00	
0117437	11/18/22	Outstanding	0229533	Jozette M. Mojica		260.00	
0117438	11/18/22	Outstanding	0155213	Tania P. Molano		260.00	
0117439	11/18/22	Outstanding	0181599	Alfredo Molina, Jr		260.00	
0117440	11/18/22	Outstanding	0155973	Celeste Molina		31.26	
0117441	11/18/22	Outstanding	0118051	Daelamor Molina		260.00	
0117442	11/18/22	Outstanding	0223183	Ivan Molina		260.00	
0117443	11/18/22	Outstanding	0204194	Camila A. Moncada		260.00	
0117444	11/18/22	Outstanding	0221634	Iris M. Moncada		260.00	
0117445	11/18/22	Outstanding	0220278	Nayeli Y. Moncada		260.00	
0117446	11/18/22	Outstanding	0225145	Elijah J. Monsivais		260.00	
0117447	11/18/22	Outstanding	0220054	Jenna M. Monsivais		260.00	
0117448	11/18/22	Outstanding	0235267	Eduardo Montalvo		260.00	
0117449	11/18/22	Outstanding	0225423	Gavyn Montalvo		260.00	
0117450	11/18/22	Outstanding	0200436	Gustavo M. Montalvo		260.00	
0117451	11/18/22	Outstanding	0115438	Yajaira Montalvo		260.00	
0117452	11/18/22	Outstanding	0207493	Daniel G. Montano		260.00	
0117453	11/18/22	Void	0233075	Mariana Montano			260.00
0117454	11/18/22	Outstanding	0233600	Dania A. Montejano		260.00	
0117455	11/18/22	Outstanding	0177933	Priscilla A. Montejano		260.00	
0117456	11/18/22	Outstanding	0233668	Kassidy C. Montellano		260.00	
0117457	11/18/22	Outstanding	0196687	Thomas Montellano, Jr		260.00	
0117458	11/18/22	Outstanding	0236234	Andrea S. Montemayor		260.00	
0117459	11/18/22	Outstanding	0216281	Doraly Montemayor		260.00	
0117460	11/18/22	Outstanding	0222634	Marcos Montemayor, Jr		260.00	

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BANK CODE: H1 Higher One
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0117461	11/18/22	Outstanding	0212330	Daisy L. Montes	260.00	
0117462	11/18/22	Outstanding	0220353	Heidi Montes	260.00	
0117463	11/18/22	Outstanding	0218166	Jose Montes	260.00	
0117464	11/18/22	Outstanding	0082550	Susan T. Montes	260.00	
0117465	11/18/22	Outstanding	0240030	Angel Montoya	260.00	
0117466	11/18/22	Outstanding	0208200	Hector R. Montoya, Jr	260.00	
0117467	11/18/22	Outstanding	0126808	Aaron B. Moore	260.00	
0117468	11/18/22	Outstanding	0217011	Alexandra Morales	260.00	
0117469	11/18/22	Outstanding	0144748	Dina Morales	260.00	
0117470	11/18/22	Outstanding	0225960	Genaro J. Morales	260.00	
0117471	11/18/22	Outstanding	0240023	Jonathan Z. Morales	260.00	
0117472	11/18/22	Outstanding	0225612	Lauren N. Morales	260.00	
0117473	11/18/22	Outstanding	0207239	Lorelei A. Morales	260.00	
0117474	11/18/22	Outstanding	0223438	Magaly L. Morales	260.00	
0117475	11/18/22	Outstanding	0225427	Marco O. Morales	260.00	
0117476	11/18/22	Outstanding	0218443	Mhakayelah Morales	260.00	
0117477	11/18/22	Outstanding	0198173	Miranda M Morales	260.00	
0117478	11/18/22	Outstanding	0224067	Monica G. Morales	260.00	
0117479	11/18/22	Outstanding	0219571	Norma J. Morales	260.00	
0117480	11/18/22	Outstanding	0130263	Reyna Morales	260.00	
0117481	11/18/22	Outstanding	0127149	Rosa Morales	260.00	
0117482	11/18/22	Outstanding	0214882	Samantha A. Morales	260.00	
0117483	11/18/22	Void	0229868	Diego Morales Sanchez		260.00
0117484	11/18/22	Void	0226656	Gerardo Morales Sanchez		260.00
0117485	11/18/22	Void	0226016	Sarai Morales		260.00
0117486	11/18/22	Outstanding	0137271	Stephanie N. Morales	260.00	
0117487	11/18/22	Void	0222728	Paulina Moran		260.00
0117488	11/18/22	Outstanding	0219390	Ximena Morante	260.00	
0117489	11/18/22	Outstanding	0238339	America V. Moreno	260.00	
0117490	11/18/22	Outstanding	0223067	Bethany M. Moreno	260.00	
0117491	11/18/22	Outstanding	0206990	Cindy L. Moreno	260.00	
0117492	11/18/22	Outstanding	0209262	Destiny M. Moreno	260.00	
0117493	11/18/22	Outstanding	0219138	Hector Moreno, Jr	260.00	
0117494	11/18/22	Outstanding	0210609	Jahaziel Moreno	260.00	
0117495	11/18/22	Outstanding	0144957	Katrina E. Moreno	260.00	
0117496	11/18/22	Outstanding	0215683	Keyla J. Moreno	260.00	
0117497	11/18/22	Outstanding	0200442	Marlene A. Moreno	260.00	
0117498	11/18/22	Outstanding	0179901	Matthew Moreno	260.00	
0117499	11/18/22	Outstanding	0175374	Ricardo Moreno	260.00	
0117500	11/18/22	Outstanding	0216745	Ricardo Moreno, III	260.00	
0117501	11/18/22	Outstanding	0167970	Stephanie Moreno	260.00	
0117502	11/18/22	Outstanding	0227752	Isabella C. Morin	260.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0117503	11/18/22	Outstanding	0127489	Melissa A. Morin		260.00	
0117504	11/18/22	Outstanding	0224307	Grecia E. Morquecho		260.00	
0117505	11/18/22	Void	0220133	Miranda L. Morse			260.00
0117506	11/18/22	Outstanding	0133900	Rebecca Estrada Mota		260.00	
0117507	11/18/22	Outstanding	0223272	Zair A. Mota		260.00	
0117508	11/18/22	Outstanding	0230125	Alfonso Moyeda		260.00	
0117509	11/18/22	Outstanding	0224839	Araceli J. Moyeda		260.00	
0117510	11/18/22	Void	0207468	Billy Moyeda			260.00
0117511	11/18/22	Outstanding	0218622	Mario Moyeda		260.00	
0117512	11/18/22	Outstanding	0207187	Nicanor Moyeda		260.00	
0117513	11/18/22	Outstanding	0189066	Ashley M. Mucito		260.00	
0117514	11/18/22	Outstanding	0228787	Aldo Mujica		260.00	
0117515	11/18/22	Void	0220055	Michelle Munguia			260.00
0117516	11/18/22	Outstanding	0216324	Lesly J. Muniz		260.00	
0117517	11/18/22	Outstanding	0219569	Adrian A. Munoz		260.00	
0117518	11/18/22	Outstanding	0221381	Alyssa J. Munoz		260.00	
0117519	11/18/22	Outstanding	0239621	Ayacel A. Munoz		260.00	
0117520	11/18/22	Outstanding	0157509	Daniela Munoz		260.00	
0117521	11/18/22	Void	0220036	Isabella L. Munoz			260.00
0117522	11/18/22	Outstanding	0237576	Joseph R. Munoz		260.00	
0117523	11/18/22	Outstanding	0111862	Kimberly M. Munoz		260.00	
0117524	11/18/22	Outstanding	0220328	Kimberly M. Munoz		260.00	
0117525	11/18/22	Outstanding	0208511	Michael F. Munoz		260.00	
0117526	11/18/22	Outstanding	0227570	Myriam S. Munoz		260.00	
0117527	11/18/22	Outstanding	0223951	Naydaly Y. Munoz		260.00	
0117528	11/18/22	Outstanding	0210958	Niomi F. Munoz		260.00	
0117529	11/18/22	Outstanding	0111807	Philip M. Munoz		260.00	
0117530	11/18/22	Outstanding	0233079	Rodolfo A. Munoz		260.00	
0117531	11/18/22	Outstanding	0150637	Paloma Munuzuri		260.00	
0117532	11/18/22	Outstanding	0213424	Alena Musquiz		260.00	
0117533	11/18/22	Outstanding	0238774	Alexandra Muzquiz		260.00	
0117534	11/18/22	Outstanding	0223660	Idalys Muzquiz		260.00	
0117535	11/18/22	Outstanding	0185381	Gabino Muzquiz Jr, II		260.00	
0117536	11/18/22	Outstanding	0230891	Jo A. Mynar Melendrez		260.00	
0117537	11/18/22	Outstanding	0229054	Ashtyn N. Nadebaum		260.00	
0117538	11/18/22	Outstanding	0231977	Caleb C. Naivar		260.00	
0117539	11/18/22	Outstanding	0228135	Gerardo E. Najera		260.00	
0117540	11/18/22	Void	0233039	Brianna Nandin			260.00
0117541	11/18/22	Outstanding	0197199	Martin G. Nandin		260.00	
0117542	11/18/22	Outstanding	0215676	Natalia Nanez		260.00	
0117543	11/18/22	Outstanding	0232285	Hector E. Navarrete		260.00	
0117544	11/18/22	Outstanding	0231160	Albriana M. Navarro		260.00	

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BANK CODE: H1 Higher One
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0117545	11/18/22	Outstanding	0219743	Cristian Navarro	260.00	
0117546	11/18/22	Outstanding	0212061	Larissa J. Navarro	260.00	
0117547	11/18/22	Outstanding	0214292	Luis E. Navarro	260.00	
0117548	11/18/22	Outstanding	0209814	Enrique G. Navejar, III	260.00	
0117549	11/18/22	Outstanding	0219252	Marcelo A. Negrete	260.00	
0117550	11/18/22	Outstanding	0218897	Jesus G. Negrete-Charles	260.00	
0117551	11/18/22	Outstanding	0225636	Carlos Neira	260.00	
0117552	11/18/22	Outstanding	0141535	Alexis C. Nevarez	260.00	
0117553	11/18/22	Outstanding	0228413	Brandon L. Nguyen	260.00	
0117554	11/18/22	Outstanding	0219913	Khang N. Nguyen	260.00	
0117555	11/18/22	Outstanding	0209908	Christopher D. Nieto	260.00	
0117556	11/18/22	Outstanding	0236602	Jonathan Nieto	3,477.00	
0117557	11/18/22	Outstanding	0211126	Melanie L. Nieto	260.00	
0117558	11/18/22	Outstanding	0215593	Zare Nolasco	260.00	
0117559	11/18/22	Void	0212379	Angelica J. Noriega		260.00
0117560	11/18/22	Outstanding	0188973	Stephanie K Nunez	260.00	
0117561	11/18/22	Outstanding	0210161	Carlos H. Oca	260.00	
0117562	11/18/22	Outstanding	0194961	Larissa Ocadiz	260.00	
0117563	11/18/22	Outstanding	0208218	Aleah J. Ocegueda	260.00	
0117564	11/18/22	Outstanding	0159883	Aythe A. Ochoa	260.00	
0117565	11/18/22	Outstanding	0200526	Kayla N. Ochoa	260.00	
0117566	11/18/22	Outstanding	0159920	Cynthia Ogaz	260.00	
0117567	11/18/22	Outstanding	0229774	Fernanda Ojeda Aleman	260.00	
0117568	11/18/22	Outstanding	0199668	Anelisse Olivares	260.00	
0117569	11/18/22	Outstanding	0219227	Christina G. Olivares	260.00	
0117570	11/18/22	Outstanding	0232031	Eduardo A. Olivares	260.00	
0117571	11/18/22	Outstanding	0219005	Aaron Olivarez	260.00	
0117572	11/18/22	Outstanding	0200094	Lori Olivarez Buendia	260.00	
0117573	11/18/22	Outstanding	0225196	Julian R Olivarez	260.00	
0117574	11/18/22	Outstanding	0220030	Robert Olivarez	260.00	
0117575	11/18/22	Outstanding	0219170	Hector Olivo Heredia	260.00	
0117576	11/18/22	Outstanding	0227668	Jennifer A. Olivo	260.00	
0117577	11/18/22	Outstanding	0223385	Mario A. Olivo	260.00	
0117578	11/18/22	Outstanding	0229642	Frida C Olvera	260.00	
0117579	11/18/22	Outstanding	0235934	Guadalupe Olvera	260.00	
0117580	11/18/22	Outstanding	0219239	Kimberly Olvera	260.00	
0117581	11/18/22	Outstanding	0074256	Rocio Olvera	260.00	
0117582	11/18/22	Outstanding	0223923	Daniela M. Ontiveros	260.00	
0117583	11/18/22	Outstanding	0207237	Sergio Ontiveros, Jr	260.00	
0117584	11/18/22	Void	0217602	Gabriela R. Orosco		260.00
0117585	11/18/22	Outstanding	0232972	Genesis A. Orozco	260.00	
0117586	11/18/22	Outstanding	0223971	Theila M. Orozco Riojas	260.00	

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117587	11/18/22	Outstanding	0207447	Rebeca N. Ortega	260.00	
0117588	11/18/22	Outstanding	0218951	Julieta E. Ortellado	260.00	
0117589	11/18/22	Outstanding	0212211	Heidy R. Ortiz Aleman	260.00	
0117590	11/18/22	Outstanding	0225696	Cathy Ortiz	260.00	
0117591	11/18/22	Outstanding	0193738	Damaris M. Ortiz	260.00	
0117592	11/18/22	Outstanding	0223970	Esperanza Ortiz	260.00	
0117593	11/18/22	Outstanding	0225319	Gerardo S. Ortiz	260.00	
0117594	11/18/22	Outstanding	0227917	Geri Ortiz	260.00	
0117595	11/18/22	Outstanding	0184956	Michelle Ortiz	260.00	
0117596	11/18/22	Outstanding	0218587	Nayeli Ortiz	260.00	
0117597	11/18/22	Outstanding	0155440	Santos J. Ortiz, Jr	260.00	
0117598	11/18/22	Outstanding	0105770	Susie Ortiz	260.00	
0117599	11/18/22	Void	0220383	Josiah S. Osio		260.00
0117600	11/18/22	Outstanding	0225159	Kitzia Osuna	260.00	
0117601	11/18/22	Outstanding	0235702	Jordan M. Outlaw	260.00	
0117602	11/18/22	Outstanding	0223510	Alejandro Oviedo	260.00	
0117603	11/18/22	Outstanding	0223727	Emanuel Oviedo	260.00	
0117604	11/18/22	Outstanding	0212991	Marcela Oviedo	260.00	
0117605	11/18/22	Outstanding	0208561	Sierrah L. Ozuna	260.00	
0117606	11/18/22	Outstanding	0131530	Azucena Pacheco	260.00	
0117607	11/18/22	Outstanding	0228340	Jessica Pacheco	260.00	
0117608	11/18/22	Outstanding	0176881	Alexis Padilla	260.00	
0117609	11/18/22	Outstanding	0202498	Alyssa M. Padilla	260.00	
0117610	11/18/22	Outstanding	0200028	Carolyna Padilla	260.00	
0117611	11/18/22	Outstanding	0206617	Daniel O. Padilla	260.00	
0117612	11/18/22	Outstanding	0150350	Danielle J Padilla	260.00	
0117613	11/18/22	Outstanding	0156470	Diego A. Padilla	260.00	
0117614	11/18/22	Outstanding	0236732	Felicia T. Padilla	260.00	
0117615	11/18/22	Outstanding	0239128	Melina Padilla	260.00	
0117616	11/18/22	Outstanding	0159516	Natalie S. Padilla	260.00	
0117617	11/18/22	Void	0220086	Rianon E. Padilla		260.00
0117618	11/18/22	Outstanding	0141825	Vanessa L. Palacios	260.00	
0117619	11/18/22	Outstanding	0230681	Alonso Paniagua	260.00	
0117620	11/18/22	Outstanding	0133299	Roxanna Pargas	260.00	
0117621	11/18/22	Outstanding	0237443	Kai Anthony Parker	260.00	
0117622	11/18/22	Outstanding	0226152	Troy W. Parker	260.00	
0117623	11/18/22	Outstanding	0206953	Precious L. Pascacio	260.00	
0117624	11/18/22	Void	0218722	Frances V. Patching		260.00
0117625	11/18/22	Outstanding	0216060	Amanda L. Patino	260.00	
0117626	11/18/22	Outstanding	0170966	Amy R. Patino	260.00	
0117627	11/18/22	Outstanding	0196683	David Patino	260.00	
0117628	11/18/22	Outstanding	0207213	Jaziel E. Patino Esparza	260.00	

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117629	11/18/22	Outstanding	0236456	Jorge M. Patino		260.00	
0117630	11/18/22	Outstanding	0146647	Lizeth V. Patino		260.00	
0117631	11/18/22	Outstanding	0234208	Victoria Patino		260.00	
0117632	11/18/22	Outstanding	0208249	Riza A. Patlan		260.00	
0117633	11/18/22	Outstanding	0186075	Jassleen A. Paz		260.00	
0117634	11/18/22	Outstanding	0235213	Aaliya N. Pena		260.00	
0117635	11/18/22	Void	0227730	Alyssa N. Pena			260.00
0117636	11/18/22	Outstanding	0239531	Bayani Pena		260.00	
0117637	11/18/22	Outstanding	0101681	Diego Pena, Jr		260.00	
0117638	11/18/22	Outstanding	0125728	Jazmin Pena		260.00	
0117639	11/18/22	Outstanding	0214439	Regina Pena		260.00	
0117640	11/18/22	Outstanding	0198292	Ricardo A. Pena		260.00	
0117641	11/18/22	Outstanding	0230465	Alianne J. Penalosa		260.00	
0117642	11/18/22	Outstanding	0149185	Zulema Penalver		260.00	
0117643	11/18/22	Outstanding	0214540	Bertha P. Perales		260.00	
0117644	11/18/22	Outstanding	0215705	Juan J. Perales		260.00	
0117645	11/18/22	Outstanding	0213449	Sabrina M. Perales		260.00	
0117646	11/18/22	Outstanding	0233979	Zoila R. Perales		260.00	
0117647	11/18/22	Outstanding	0233067	Kassandra Peralez		260.00	
0117648	11/18/22	Outstanding	0181535	Abigail R Perez		260.00	
0117649	11/18/22	Outstanding	0232042	Adam Perez		260.00	
0117650	11/18/22	Outstanding	0209992	Adriana Perez		260.00	
0117651	11/18/22	Outstanding	0223302	Aleah R. Perez		260.00	
0117652	11/18/22	Outstanding	0219040	Corina A. Perez Alvarado		260.00	
0117653	11/18/22	Outstanding	0222649	Anacristina Perez		260.00	
0117654	11/18/22	Outstanding	0210904	Angela G. Perez		260.00	
0117655	11/18/22	Outstanding	0207581	Ariel A. Perez, Jr		260.00	
0117656	11/18/22	Void	0223927	Arnaldo Perez			260.00
0117657	11/18/22	Outstanding	0222576	Ashley G. Perez		260.00	
0117658	11/18/22	Outstanding	0134007	Aurelia Perez		260.00	
0117659	11/18/22	Outstanding	0239985	Bianca A. Perez		260.00	
0117660	11/18/22	Outstanding	0235799	Bianca M Perez		260.00	
0117661	11/18/22	Outstanding	0234939	Brandon J. Perez		260.00	
0117662	11/18/22	Outstanding	0228280	Camila Perez		260.00	
0117663	11/18/22	Outstanding	0224109	Cesia E. Perez		260.00	
0117664	11/18/22	Outstanding	0207036	Christian A. Perez		260.00	
0117665	11/18/22	Outstanding	0220190	Christian A. Perez		260.00	
0117666	11/18/22	Outstanding	0202025	Cynthia G. Perez		260.00	
0117667	11/18/22	Outstanding	0171580	Daisy Perez		260.00	
0117668	11/18/22	Outstanding	0214567	Daniel Perez		260.00	
0117669	11/18/22	Outstanding	0207298	Dayna L. Perez		260.00	
0117670	11/18/22	Outstanding	0203598	Denise G. Perez		260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117671	11/18/22	Outstanding	0209771	Dina M. Perez		260.00	
0117672	11/18/22	Outstanding	0116085	Dominique Perez		260.00	
0117673	11/18/22	Outstanding	0211748	Eli Perez		260.00	
0117674	11/18/22	Outstanding	0223958	Esteban E. Perez		260.00	
0117675	11/18/22	Outstanding	0212281	Fernando Perez		260.00	
0117676	11/18/22	Void	0220034	Gianni A. Perez			260.00
0117677	11/18/22	Outstanding	0219253	Graciela Perez		260.00	
0117678	11/18/22	Outstanding	0209698	Jasmine Perez		260.00	
0117679	11/18/22	Outstanding	0195496	Jesse Perez		260.00	
0117680	11/18/22	Outstanding	0236811	Jesus Perez		260.00	
0117681	11/18/22	Outstanding	0224862	Jill A. Perez		260.00	
0117682	11/18/22	Outstanding	0163924	Johnny A. Perez		260.00	
0117683	11/18/22	Outstanding	0214461	Jose A. Perez		260.00	
0117684	11/18/22	Outstanding	0222796	Karen Perez		260.00	
0117685	11/18/22	Outstanding	0225151	Karina I Perez		260.00	
0117686	11/18/22	Outstanding	0220828	Karol Perez		260.00	
0117687	11/18/22	Outstanding	0231059	Kaylee M. Perez		260.00	
0117688	11/18/22	Outstanding	0240642	Lea B. Perez		260.00	
0117689	11/18/22	Void	0192320	Leigha N. Perez			260.00
0117690	11/18/22	Outstanding	0219297	Leslie Perez		260.00	
0117691	11/18/22	Outstanding	0235804	Mayra L Perez		260.00	
0117692	11/18/22	Outstanding	0199869	Michelle Perez		260.00	
0117693	11/18/22	Outstanding	0164460	Michelle D. Perez		260.00	
0117694	11/18/22	Outstanding	0233090	Alejandra M Perez Moreno		260.00	
0117695	11/18/22	Outstanding	0197077	Danielle Perez Perez		260.00	
0117696	11/18/22	Outstanding	0228910	Reynaldo C. Perez		260.00	
0117697	11/18/22	Outstanding	0220829	Riggo Perez		260.00	
0117698	11/18/22	Outstanding	0129396	Rocio A. Perez		260.00	
0117699	11/18/22	Outstanding	0237609	Rolando Perez		260.00	
0117700	11/18/22	Outstanding	0229652	Stephanie Perez		260.00	
0117701	11/18/22	Outstanding	0210099	Susy Perez		260.00	
0117702	11/18/22	Outstanding	0170578	Sylvanna Perez		260.00	
0117703	11/18/22	Outstanding	0113749	Vanessa L. Perez		260.00	
0117704	11/18/22	Outstanding	0207424	Yessenia Perez		260.00	
0117705	11/18/22	Outstanding	0104173	Yvette C Perez		260.00	
0117706	11/18/22	Void	0219000	Zenestina E. Perez			260.00
0117707	11/18/22	Outstanding	0225462	William Pete-Rodrigues, Jr		260.00	
0117708	11/18/22	Outstanding	0226714	Tito A. Peters		260.00	
0117709	11/18/22	Outstanding	0228903	Andrew T. Phillips		260.00	
0117710	11/18/22	Outstanding	0233233	Alejandro Picazo		260.00	
0117711	11/18/22	Outstanding	0125159	Ruben Picazo		260.00	
0117712	11/18/22	Outstanding	0219538	Brandi S. Pichardo		260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117713	11/18/22	Outstanding	0184218	Alejandra Pina	260.00	
0117714	11/18/22	Outstanding	0230888	Daniela B. Pina	260.00	
0117715	11/18/22	Outstanding	0220019	Laisha M. Pina	260.00	
0117716	11/18/22	Outstanding	0203454	Angela Pintor	260.00	
0117717	11/18/22	Outstanding	0231568	Omar Pintor-Herrera	260.00	
0117718	11/18/22	Outstanding	0187478	Kimberly Pittman	260.00	
0117719	11/18/22	Outstanding	0238844	Diego Plascencia	260.00	
0117720	11/18/22	Outstanding	0222982	Irwin A. Plata	260.00	
0117721	11/18/22	Outstanding	0219834	Cynthia E. Polanco	260.00	
0117722	11/18/22	Outstanding	0202775	Melody A. Polanco	260.00	
0117723	11/18/22	Outstanding	0219548	Perla M. Polendo	260.00	
0117724	11/18/22	Outstanding	0202335	Dulce Ponce	260.00	
0117725	11/18/22	Outstanding	0226160	Grecia N. Pope	260.00	
0117726	11/18/22	Outstanding	0217682	Jenny Portales	260.00	
0117727	11/18/22	Outstanding	0240060	Joannliseth Prieto	260.00	
0117728	11/18/22	Outstanding	0235072	Ailyne Puente	260.00	
0117729	11/18/22	Outstanding	0216758	Belinda Puente	260.00	
0117730	11/18/22	Outstanding	0199160	Estrella A. Puente	260.00	
0117731	11/18/22	Outstanding	0117967	Judith L. Puente	260.00	
0117732	11/18/22	Outstanding	0136915	Mary M Puente	260.00	
0117733	11/18/22	Outstanding	0220770	Matthew J. Puente	260.00	
0117734	11/18/22	Outstanding	0226908	Raul Puente	260.00	
0117735	11/18/22	Void	0136347	Sonia Puente		260.00
0117736	11/18/22	Outstanding	0202082	Yesenia Puente	260.00	
0117737	11/18/22	Outstanding	0239254	Aliana Pugh	260.00	
0117738	11/18/22	Outstanding	0240068	Lantz R. Pyssen	260.00	
0117739	11/18/22	Outstanding	0230540	Jennissa B. Quevedo	260.00	
0117740	11/18/22	Outstanding	0216682	Alexia R. Quijano	260.00	
0117741	11/18/22	Outstanding	0129030	Stephanie Quiroga	260.00	
0117742	11/18/22	Outstanding	0133429	Waheeda Rahaman	260.00	
0117743	11/18/22	Void	0220608	Ariana S. Ramirez		260.00
0117744	11/18/22	Void	0217861	Avery A. Ramirez		260.00
0117745	11/18/22	Outstanding	0231234	Regina Ramirez Bernal	260.00	
0117746	11/18/22	Outstanding	0240240	Luis B. Ramirez Cardoso	260.00	
0117747	11/18/22	Outstanding	0237579	Victoria Ramirez Castillo	260.00	
0117748	11/18/22	Outstanding	0219526	Clarissa R. Ramirez	260.00	
0117749	11/18/22	Outstanding	0238849	Cristian A. Ramirez	260.00	
0117750	11/18/22	Outstanding	0232939	Dylan K. Ramirez	260.00	
0117751	11/18/22	Outstanding	0240037	Efren Ramirez	260.00	
0117752	11/18/22	Void	0219537	Jazmin A. Ramirez		260.00
0117753	11/18/22	Outstanding	0222659	Jesse J. Ramirez	260.00	
0117754	11/18/22	Outstanding	0240270	Jessica Y. Ramirez	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117755	11/18/22	Outstanding	0208588	Ramiro Ramirez Jr.	260.00	
0117756	11/18/22	Outstanding	0220100	Juan A. Ramirez	260.00	
0117757	11/18/22	Outstanding	0232850	Justin F. Ramirez	260.00	
0117758	11/18/22	Outstanding	0215083	Kristine D. Ramirez	260.00	
0117759	11/18/22	Outstanding	0192281	Leana L. Ramirez	260.00	
0117760	11/18/22	Outstanding	0223351	Marcela I Ramirez	260.00	
0117761	11/18/22	Outstanding	0162910	Maybe Ramirez	260.00	
0117762	11/18/22	Outstanding	0202337	Michaela M. Ramirez	260.00	
0117763	11/18/22	Outstanding	0208633	Rolando D. Ramirez	260.00	
0117764	11/18/22	Outstanding	0214643	Rosa Ramirez	260.00	
0117765	11/18/22	Outstanding	0225551	Sarina O. Ramirez	260.00	
0117766	11/18/22	Outstanding	0230234	Alize E. Ramon	260.00	
0117767	11/18/22	Outstanding	0216696	Ricardo Ramon	260.00	
0117768	11/18/22	Outstanding	0232410	Aaron H. Ramos	260.00	
0117769	11/18/22	Outstanding	0239119	Adan O. Ramos	260.00	
0117770	11/18/22	Outstanding	0239085	Danny Ramos	260.00	
0117771	11/18/22	Outstanding	0196313	David B. Ramos	260.00	
0117772	11/18/22	Outstanding	0183044	Elsa Ramos	260.00	
0117773	11/18/22	Outstanding	0173989	Elsa I. Ramos	260.00	
0117774	11/18/22	Outstanding	0239809	Janet G. Ramos	260.00	
0117775	11/18/22	Outstanding	0128961	Juanita I. Ramos	260.00	
0117776	11/18/22	Outstanding	0207489	Paola I. Ramos	260.00	
0117777	11/18/22	Outstanding	0229614	Ricardo Ramos	260.00	
0117778	11/18/22	Outstanding	0232234	Rodrigo Ramos	260.00	
0117779	11/18/22	Void	0220517	Steven S. Ramos		260.00
0117780	11/18/22	Outstanding	0144942	Valerie M Ramos	260.00	
0117781	11/18/22	Outstanding	0236236	Anna X. Rangel	260.00	
0117782	11/18/22	Outstanding	0145559	Emily L. Rangel	260.00	
0117783	11/18/22	Outstanding	0178094	Isabela Rangel	260.00	
0117784	11/18/22	Outstanding	0208570	Uriel A. Rangel Jr	260.00	
0117785	11/18/22	Outstanding	0222182	Juan A. Rangel, Jr	260.00	
0117786	11/18/22	Outstanding	0180918	Julio Rangel	260.00	
0117787	11/18/22	Outstanding	0234595	Laura Savoldi P. Rangel	260.00	
0117788	11/18/22	Outstanding	0236169	Matthew M. Reid	260.00	
0117789	11/18/22	Outstanding	0235445	Sadey L. Rendon	260.00	
0117790	11/18/22	Outstanding	0180904	Yazmin H. Renovato	260.00	
0117791	11/18/22	Outstanding	0219288	Fernanda Renteria	260.00	
0117792	11/18/22	Outstanding	0234281	Natalie A. Renteria	260.00	
0117793	11/18/22	Outstanding	0220926	D'Anna M. Resendiz	260.00	
0117794	11/18/22	Outstanding	0213079	Juan G. Resendiz	260.00	
0117795	11/18/22	Outstanding	0114840	Olivia M. Resma	260.00	
0117796	11/18/22	Outstanding	0218744	Chantell Reta	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117797	11/18/22	Outstanding	0190461	Andrew N Reyes		260.00	
0117798	11/18/22	Outstanding	0217576	Arianna C. Reyes		260.00	
0117799	11/18/22	Outstanding	0162835	Christopher Reyes		260.00	
0117800	11/18/22	Outstanding	0139896	Claudia C. Reyes		260.00	
0117801	11/18/22	Outstanding	0217526	Daniel Reyes, IV		260.00	
0117802	11/18/22	Outstanding	0219119	Emily D. Reyes		260.00	
0117803	11/18/22	Outstanding	0231241	Erika E. Reyes		260.00	
0117804	11/18/22	Outstanding	0226013	Esmeralda C. Reyes		260.00	
0117805	11/18/22	Outstanding	0231320	Gissell Reyes		260.00	
0117806	11/18/22	Outstanding	0202601	Iveth Reyes		260.00	
0117807	11/18/22	Outstanding	0234437	Jaden I. Reyes		260.00	
0117808	11/18/22	Outstanding	0168639	Javier D. Reyes		260.00	
0117809	11/18/22	Outstanding	0207132	Keandra J. Reyes		260.00	
0117810	11/18/22	Outstanding	0204981	Layanie S Reyes		260.00	
0117811	11/18/22	Outstanding	0110241	Lizette Reyes		260.00	
0117812	11/18/22	Void	0164575	Rodolfo I. Reyes, III			260.00
0117813	11/18/22	Outstanding	0228173	Alejandro Reyna		260.00	
0117814	11/18/22	Outstanding	0189164	Brittany S. Reyna		260.00	
0117815	11/18/22	Outstanding	0209880	Daniela S. Reyna		260.00	
0117816	11/18/22	Outstanding	0230637	Mario E. Reyna		260.00	
0117817	11/18/22	Outstanding	0098644	Abigail Reynolds		260.00	
0117818	11/18/22	Outstanding	0129530	Julia M Richardson		260.00	
0117819	11/18/22	Outstanding	0221658	Kassandra G. Richardson		260.00	
0117820	11/18/22	Outstanding	0233542	Sarah J. Riley		260.00	
0117821	11/18/22	Outstanding	0095361	Fernando Rincones		260.00	
0117822	11/18/22	Void	0232289	Alberto J. Riojas			260.00
0117823	11/18/22	Void	0217878	Andruw Riojas			260.00
0117824	11/18/22	Void	0218098	Gabriela C. Riojas			260.00
0117825	11/18/22	Outstanding	0129594	Jessica Riojas		260.00	
0117826	11/18/22	Outstanding	0082854	Norma L. Riojas		260.00	
0117827	11/18/22	Outstanding	0237667	Rodolfo Riojas		260.00	
0117828	11/18/22	Outstanding	0224408	Maria Gualup J. Riojas Rodrigu		260.00	
0117829	11/18/22	Void	0217535	Aracellie Rios			260.00
0117830	11/18/22	Outstanding	0169577	Darcy N. Rios		260.00	
0117831	11/18/22	Outstanding	0220484	Giana R. Rios		260.00	
0117832	11/18/22	Outstanding	0239071	Jillian Rios		260.00	
0117833	11/18/22	Outstanding	0204287	Joseph T. Rios		260.00	
0117834	11/18/22	Outstanding	0233958	Juan Rios		260.00	
0117835	11/18/22	Outstanding	0159234	Karla R Rios		260.00	
0117836	11/18/22	Outstanding	0156349	Kimberly Rios		260.00	
0117837	11/18/22	Outstanding	0219887	Martin Rios, Jr		260.00	
0117838	11/18/22	Outstanding	0230105	Melissa Rios		260.00	

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117839	11/18/22	Outstanding	0221554	Monika N. Rios	260.00	
0117840	11/18/22	Outstanding	0233214	Noe Rios	260.00	
0117841	11/18/22	Outstanding	0128340	Rita Rios	260.00	
0117842	11/18/22	Outstanding	0219645	Sabrina Rios	260.00	
0117843	11/18/22	Outstanding	0118452	Vanessa Rios	260.00	
0117844	11/18/22	Outstanding	0232047	Eduardo Ritchie	260.00	
0117845	11/18/22	Outstanding	0233035	Daisy R. Rivas	260.00	
0117846	11/18/22	Outstanding	0185592	Isabel P. Rivas	260.00	
0117847	11/18/22	Outstanding	0218680	Jathan Rivas	260.00	
0117848	11/18/22	Outstanding	0220358	Andrea A Rivera	260.00	
0117849	11/18/22	Outstanding	0154306	Cassandra D. Rivera	260.00	
0117850	11/18/22	Outstanding	0176913	Ethan Rivera	260.00	
0117851	11/18/22	Void	0228923	Gerardo Rivera		260.00
0117852	11/18/22	Outstanding	0134180	Jennifer Rivera	260.00	
0117853	11/18/22	Outstanding	0236615	Micaela C. Rivera	260.00	
0117854	11/18/22	Outstanding	0230618	Michael J. Rivera	260.00	
0117855	11/18/22	Outstanding	0222644	Natalia G. Rivera	260.00	
0117856	11/18/22	Outstanding	0230645	Raul A. Rivera	260.00	
0117857	11/18/22	Outstanding	0196695	Victor Rivera, Jr	260.00	
0117858	11/18/22	Outstanding	0136800	Cynthia J. Riza	260.00	
0117859	11/18/22	Outstanding	0171153	Rodolfo Riza, III	260.00	
0117860	11/18/22	Outstanding	0232479	Karla L. Robinson	260.00	
0117861	11/18/22	Outstanding	0211209	Alexa M. Robledo	260.00	
0117862	11/18/22	Outstanding	0195356	Italia M. Robles	260.00	
0117863	11/18/22	Outstanding	0206772	Karla C. Robles	260.00	
0117864	11/18/22	Outstanding	0162688	Lluvia S. Robles	260.00	
0117865	11/18/22	Outstanding	0216040	Pricila Robles	260.00	
0117866	11/18/22	Outstanding	0218355	Roberto A. Robles	260.00	
0117867	11/18/22	Void	0223754	Sarahi M. Robles		260.00
0117868	11/18/22	Outstanding	0182493	Vianney A. Robles	260.00	
0117869	11/18/22	Outstanding	0203297	Ruby Rocha	260.00	
0117870	11/18/22	Outstanding	0202527	Antonia E. Rodea	260.00	
0117871	11/18/22	Void	0222323	Adrian Rodriguez		260.00
0117872	11/18/22	Outstanding	0229079	Alejandro G. Rodriguez	260.00	
0117873	11/18/22	Outstanding	0207607	Alex Rodriguez	260.00	
0117874	11/18/22	Outstanding	0195661	Alicia Rodriguez	260.00	
0117875	11/18/22	Outstanding	0214577	Amanda L. Rodriguez	260.00	
0117876	11/18/22	Void	0219240	Andrea A. Rodriguez		260.00
0117877	11/18/22	Outstanding	0223903	Angel G. Rodriguez	260.00	
0117878	11/18/22	Outstanding	0127157	Angela E. Rodriguez	260.00	
0117879	11/18/22	Outstanding	0210382	Anna P. Rodriguez	260.00	
0117880	11/18/22	Outstanding	0227435	Annie M. Rodriguez	260.00	

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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
0117881	11/18/22	Outstanding	0210735	Areilan F. Rodriguez	260.00	
0117882	11/18/22	Outstanding	0227032	Braulio G. Rodriguez	260.00	
0117883	11/18/22	Outstanding	0211947	Briana R. Rodriguez	260.00	
0117884	11/18/22	Outstanding	0233057	Carolina Rodriguez	260.00	
0117885	11/18/22	Void	0233077	Catia M. Rodriguez		260.00
0117886	11/18/22	Outstanding	0220322	Celeste Rodriguez	260.00	
0117887	11/18/22	Outstanding	0218753	Cesar F. Rodriguez	260.00	
0117888	11/18/22	Outstanding	0203457	Christopher Rodriguez	260.00	
0117889	11/18/22	Outstanding	0164381	Claudia L. Rodriguez	260.00	
0117890	11/18/22	Outstanding	0107366	Crystal A. Rodriguez	260.00	
0117891	11/18/22	Outstanding	0219595	Daniela Rodriguez	260.00	
0117892	11/18/22	Outstanding	0218922	Danielle F. Rodriguez	260.00	
0117893	11/18/22	Outstanding	0117342	Denise Rodriguez	260.00	
0117894	11/18/22	Void	0220430	Derrick L. Rodriguez		260.00
0117895	11/18/22	Outstanding	0225271	Dora Rodriguez	260.00	
0117896	11/18/22	Outstanding	0156028	Dulce G. Rodriguez	260.00	
0117897	11/18/22	Outstanding	0125659	Elisa C Rodriguez	260.00	
0117898	11/18/22	Outstanding	0155789	Emily Rodriguez	260.00	
0117899	11/18/22	Outstanding	0221898	Emmanuel Rodriguez	260.00	
0117900	11/18/22	Outstanding	0219742	Enrique Rodriguez	260.00	
0117901	11/18/22	Outstanding	0219364	Eric-Isaiah O. Rodriguez	260.00	
0117902	11/18/22	Outstanding	0223557	Ethan J. Rodriguez	260.00	
0117903	11/18/22	Void	0220312	Fabiola G. Rodriguez		260.00
0117904	11/18/22	Outstanding	0231325	Francisco Rodriguez	260.00	
0117905	11/18/22	Void	0232295	Frank Rodriguez		260.00
0117906	11/18/22	Outstanding	0201140	Gerardo Rodriguez, Jr	260.00	
0117907	11/18/22	Outstanding	0202763	Gisella Rodriguez	260.00	
0117908	11/18/22	Outstanding	0240780	Giselle Rodriguez	260.00	
0117909	11/18/22	Outstanding	0234335	Greitin N. Rodriguez	260.00	
0117910	11/18/22	Outstanding	0201536	Gustavo Rodriguez	260.00	
0117911	11/18/22	Outstanding	0198269	Hanah R. Rodriguez	260.00	
0117912	11/18/22	Outstanding	0196511	Hannah D. Rodriguez	260.00	
0117913	11/18/22	Outstanding	0202444	Hector A. Rodriguez	260.00	
0117914	11/18/22	Outstanding	0197529	Ivana P. Rodriguez	260.00	
0117915	11/18/22	Outstanding	0224299	J'dyn L. Rodriguez	260.00	
0117916	11/18/22	Outstanding	0208370	Jade A. Rodriguez	260.00	
0117917	11/18/22	Outstanding	0219065	Jair D. Rodriguez	260.00	
0117918	11/18/22	Outstanding	0152357	Janelle Rodriguez	260.00	
0117919	11/18/22	Outstanding	0172185	Janet Q Rodriguez	260.00	
0117920	11/18/22	Outstanding	0217986	Jazlynn C. Rodriguez	260.00	
0117921	11/18/22	Outstanding	0199790	Jorge Rodriguez	260.00	
0117922	11/18/22	Outstanding	0219799	Jose E. Rodriguez	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117923	11/18/22	Outstanding	0238276	Joseph M. Rodriguez		260.00	
0117924	11/18/22	Outstanding	0199489	Karina Rodriguez		260.00	
0117925	11/18/22	Outstanding	0226775	Karina Rodriguez		260.00	
0117926	11/18/22	Outstanding	0233720	Karina R. Rodriguez		260.00	
0117927	11/18/22	Outstanding	0210181	Kassandra J. Rodriguez		260.00	
0117928	11/18/22	Outstanding	0227958	Kaylan R Rodriguez		260.00	
0117929	11/18/22	Void	0223442	Kaytlin R. Rodriguez			260.00
0117930	11/18/22	Outstanding	0225266	Kelly N. Rodriguez		260.00	
0117931	11/18/22	Void	0220032	Kianna K. Rodriguez			260.00
0117932	11/18/22	Outstanding	0225262	Kimberly Rodriguez		260.00	
0117933	11/18/22	Outstanding	0234945	Lorena A. Rodriguez		260.00	
0117934	11/18/22	Outstanding	0162906	Lorena E. Rodriguez		260.00	
0117935	11/18/22	Outstanding	0215293	Luis A. Rodriguez		260.00	
0117936	11/18/22	Outstanding	0229850	Lydia F. Rodriguez		260.00	
0117937	11/18/22	Outstanding	0232134	Mariah C Rodriguez		260.00	
0117938	11/18/22	Outstanding	0225257	Mariana Rodriguez		260.00	
0117939	11/18/22	Outstanding	0182094	Mark D. Rodriguez, Jr		260.00	
0117940	11/18/22	Outstanding	0170204	Marlynn S. Rodriguez		260.00	
0117941	11/18/22	Outstanding	0219549	Adriana E. Rodriguez Martinez		260.00	
0117942	11/18/22	Outstanding	0208531	Maryanna Q. Rodriguez		260.00	
0117943	11/18/22	Void	0234772	Matthew A. Rodriguez			260.00
0117944	11/18/22	Outstanding	0170393	Melissa Rodriguez		260.00	
0117945	11/18/22	Outstanding	0232291	Monserrat Rodriguez		260.00	
0117946	11/18/22	Outstanding	0214455	Nallely Rodriguez		260.00	
0117947	11/18/22	Outstanding	0237258	Nathan J. Rodriguez		260.00	
0117948	11/18/22	Outstanding	0226994	Noemi Rodriguez		260.00	
0117949	11/18/22	Outstanding	0104243	Orlando Rodriguez		260.00	
0117950	11/18/22	Outstanding	0213328	Reyna D. Rodriguez		260.00	
0117951	11/18/22	Outstanding	0233842	Rhianna Rodriguez		260.00	
0117952	11/18/22	Outstanding	0230186	Ricardo S. Rodriguez		260.00	
0117953	11/18/22	Outstanding	0230634	Jaqueline Rodriguez Romero		260.00	
0117954	11/18/22	Outstanding	0219505	Santiago Rodriguez		260.00	
0117955	11/18/22	Outstanding	0203296	Savannah A. Rodriguez		260.00	
0117956	11/18/22	Outstanding	0210116	Sebastian Rodriguez		260.00	
0117957	11/18/22	Outstanding	0218903	Sebastian Rodriguez		260.00	
0117958	11/18/22	Outstanding	0227528	Shallome D. Rodriguez		260.00	
0117959	11/18/22	Outstanding	0201363	Sophia C. Rodriguez		260.00	
0117960	11/18/22	Outstanding	0207139	Sophia S. Rodriguez		260.00	
0117961	11/18/22	Void	0215719	Stephanie V. Rodriguez			260.00
0117962	11/18/22	Outstanding	0235050	Stephen M Rodriguez		260.00	
0117963	11/18/22	Outstanding	0202487	Sydney A. Rodriguez		260.00	
0117964	11/18/22	Outstanding	0214973	Trinity Rodriguez		260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0117965	11/18/22	Outstanding	0130539	Veronica Rodriguez		260.00	
0117966	11/18/22	Outstanding	0196516	Victoria S. Rodriguez		260.00	
0117967	11/18/22	Void	0222598	Yazmin M. Rodriguez			260.00
0117968	11/18/22	Outstanding	0209227	Amanda J. Rogers		260.00	
0117969	11/18/22	Outstanding	0158959	Caleb N Rogers		260.00	
0117970	11/18/22	Outstanding	0225259	Gerardo Roig		260.00	
0117971	11/18/22	Outstanding	0234899	Gabriella G. Roiz		260.00	
0117972	11/18/22	Void	0235542	Kiara A. Roiz			260.00
0117973	11/18/22	Outstanding	0187919	Melina Rojas		260.00	
0117974	11/18/22	Outstanding	0236680	Adam J. Roman		260.00	
0117975	11/18/22	Outstanding	0207481	Bianca I. Roman		260.00	
0117976	11/18/22	Outstanding	0219722	Oscar O. Roman III, III		260.00	
0117977	11/18/22	Outstanding	0181263	Katelyn R. Roman		260.00	
0117978	11/18/22	Outstanding	0179933	Scarlette R. Roman		260.00	
0117979	11/18/22	Outstanding	0222878	Alison Romero		260.00	
0117980	11/18/22	Outstanding	0234307	Victor M. Romero Bishop		260.00	
0117981	11/18/22	Outstanding	0220555	Destiny F. Romero		260.00	
0117982	11/18/22	Outstanding	0223235	Eliud I. Romero		260.00	
0117983	11/18/22	Outstanding	0222874	Gerardo Romero		260.00	
0117984	11/18/22	Outstanding	0209879	Jorge A. Romero		260.00	
0117985	11/18/22	Outstanding	0196659	Jose L. Romero		260.00	
0117986	11/18/22	Outstanding	0227887	Yamilen U. Romero		260.00	
0117987	11/18/22	Outstanding	0239491	Daniel Romo		260.00	
0117988	11/18/22	Outstanding	0128111	Yara L. Romo		260.00	
0117989	11/18/22	Outstanding	0201260	Alexandria N. Roque		260.00	
0117990	11/18/22	Outstanding	0172166	Jason Roque		260.00	
0117991	11/18/22	Outstanding	0199599	Janelle L. Rosas		260.00	
0117992	11/18/22	Outstanding	0213290	Roman Rosas		260.00	
0117993	11/18/22	Outstanding	0104687	Rosalinda Rosas		260.00	
0117994	11/18/22	Outstanding	0238630	Clayton T Royall		260.00	
0117995	11/18/22	Outstanding	0200942	Ronald Rubio, Jr		260.00	
0117996	11/18/22	Outstanding	0216365	Brianna S. Rueda		260.00	
0117997	11/18/22	Outstanding	0177088	Daniel A. Rueda, Jr		260.00	
0117998	11/18/22	Outstanding	0227434	Jose E. Rueda		260.00	
0117999	11/18/22	Outstanding	0226507	Juan J. Rueda		260.00	
0118000	11/18/22	Outstanding	0223558	Justin I. Rueda		260.00	
0118001	11/18/22	Outstanding	0135847	Adrian Ruiz		260.00	
0118002	11/18/22	Outstanding	0238930	Angela Ruiz		260.00	
0118003	11/18/22	Outstanding	0222780	Angela J. Ruiz		260.00	
0118004	11/18/22	Outstanding	0238744	Aracely Ruiz		260.00	
0118005	11/18/22	Outstanding	0158290	Carlos Ruiz		260.00	
0118006	11/18/22	Outstanding	0229417	Desirae R Ruiz		260.00	

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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
0118007	11/18/22	Outstanding	0213817	Jesus Ruiz	260.00	
0118008	11/18/22	Outstanding	0176532	Julie A Ruiz	260.00	
0118009	11/18/22	Outstanding	0224980	Katherine L. Ruiz	260.00	
0118010	11/18/22	Outstanding	0214629	Kiceli Ruiz	260.00	
0118011	11/18/22	Outstanding	0192742	Kristine D Ruiz	260.00	
0118012	11/18/22	Outstanding	0230198	Oscar Ruiz	260.00	
0118013	11/18/22	Outstanding	0181055	Roberto Ruiz	260.00	
0118014	11/18/22	Outstanding	0189336	Selena N. Ruiz	260.00	
0118015	11/18/22	Outstanding	0206159	Vanessa L. Ruiz	260.00	
0118016	11/18/22	Outstanding	0204954	Hayden J. Rush	260.00	
0118017	11/18/22	Outstanding	0220388	Alize M. Ruvalcaba	260.00	
0118018	11/18/22	Outstanding	0211884	Matthew R. Sabo	260.00	
0118019	11/18/22	Outstanding	0149420	Carl W. Saenz	260.00	
0118020	11/18/22	Outstanding	0156366	Elizabeth Saenz	260.00	
0118021	11/18/22	Outstanding	0173981	Johanna Saenz	260.00	
0118022	11/18/22	Void	0235214	Rene A. Saenz		260.00
0118023	11/18/22	Outstanding	0153262	Gloria Sagebiel	260.00	
0118024	11/18/22	Outstanding	0189664	Xavier R. Sahagun	260.00	
0118025	11/18/22	Outstanding	0223167	Jesus M. Salais	260.00	
0118026	11/18/22	Outstanding	0196600	Melissa M. Salaiz	260.00	
0118027	11/18/22	Outstanding	0153308	Angelica M. Salas	260.00	
0118028	11/18/22	Outstanding	0216632	Aylin A. Salas	260.00	
0118029	11/18/22	Outstanding	0112057	Ciara L Ojeda	260.00	
0118030	11/18/22	Outstanding	0220207	Giselle S. Salas	260.00	
0118031	11/18/22	Outstanding	0196667	Marc Salas Jr,	260.00	
0118032	11/18/22	Outstanding	0122088	Kristy A. Salas	260.00	
0118033	11/18/22	Outstanding	0220318	Aislee J. Salazar	260.00	
0118034	11/18/22	Outstanding	0213962	Andres A Salazar	260.00	
0118035	11/18/22	Outstanding	0218628	Anissa Salazar	260.00	
0118036	11/18/22	Outstanding	0230960	Autumn L. Salazar	260.00	
0118037	11/18/22	Outstanding	0175778	Bianca L. Salazar	260.00	
0118038	11/18/22	Outstanding	0210446	Brandon A. Salazar	260.00	
0118039	11/18/22	Void	0218750	Bryan S. Salazar		260.00
0118040	11/18/22	Outstanding	0177044	Danielle Salazar	260.00	
0118041	11/18/22	Outstanding	0236761	Elissa Salazar	260.00	
0118042	11/18/22	Outstanding	0230646	Giovanna Salazar Esquivel	260.00	
0118043	11/18/22	Outstanding	0222627	Juan A. Salazar	260.00	
0118044	11/18/22	Outstanding	0212189	Lauren A. Salazar	260.00	
0118045	11/18/22	Outstanding	0217637	Layla M. Salazar	260.00	
0118046	11/18/22	Outstanding	0184825	Leroy Salazar	260.00	
0118047	11/18/22	Outstanding	0208223	Luis A. Salazar, II	260.00	
0118048	11/18/22	Outstanding	0227470	Maria F. Salazar	260.00	

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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
0118049	11/18/22	Outstanding	0204089	Nicholas D Salazar	260.00	
0118050	11/18/22	Outstanding	0207159	Rodolfo Salazar	260.00	
0118051	11/18/22	Outstanding	0225378	Rodolfo Salazar	260.00	
0118052	11/18/22	Outstanding	0132983	Rosalinda Salazar	260.00	
0118053	11/18/22	Outstanding	0141118	Rosantina Salazar	260.00	
0118054	11/18/22	Outstanding	0131539	Roxanna Salazar	260.00	
0118055	11/18/22	Outstanding	0221705	Sophia S. Salazar	260.00	
0118056	11/18/22	Outstanding	0192317	Val A. Salazar	260.00	
0118057	11/18/22	Outstanding	0115167	Deysi Salazar-Huerta	260.00	
0118058	11/18/22	Outstanding	0181399	Christopher Saldana	260.00	
0118059	11/18/22	Void	0217611	Klarysa S. Saldana		260.00
0118060	11/18/22	Outstanding	0229861	Mariah Saldana	260.00	
0118061	11/18/22	Outstanding	0217586	Klarissa D. Salgado	260.00	
0118062	11/18/22	Void	0221325	Anna K. Salinas		260.00
0118063	11/18/22	Outstanding	0222841	Eduardo Salinas	260.00	
0118064	11/18/22	Outstanding	0232411	Isaac Salinas	260.00	
0118065	11/18/22	Void	0230932	Kathy A. Salinas		260.00
0118066	11/18/22	Outstanding	0158616	Magda Salinas	260.00	
0118067	11/18/22	Outstanding	0207156	Mario A Salinas Jr	260.00	
0118068	11/18/22	Outstanding	0192882	Miryam S. Salinas	260.00	
0118069	11/18/22	Outstanding	0227861	Ramon K. Salinas	260.00	
0118070	11/18/22	Outstanding	0211375	Bryanna V. Samaniego	260.00	
0118071	11/18/22	Void	0193845	Juan G. Samaniego		260.00
0118072	11/18/22	Outstanding	0194334	Kaylee Samaniego	260.00	
0118073	11/18/22	Outstanding	0233089	Remberto A. Samaniego	260.00	
0118074	11/18/22	Outstanding	0131327	Alexandria R. Sambrano	260.00	
0118075	11/18/22	Void	0219884	Alyssa N. Sambrano		260.00
0118076	11/18/22	Outstanding	0225193	Rebecca C Samudio	260.00	
0118077	11/18/22	Outstanding	0211153	Aleksia San Miguel	260.00	
0118078	11/18/22	Outstanding	0206678	Nereida M. San Miguel	260.00	
0118079	11/18/22	Outstanding	0135469	Adriana C. Sanchez	260.00	
0118080	11/18/22	Outstanding	0233041	Aime G. Sanchez	260.00	
0118081	11/18/22	Outstanding	0223487	Alejandra Sanchez	260.00	
0118082	11/18/22	Outstanding	0219563	Maria F. Sanchez Aleman	260.00	
0118083	11/18/22	Outstanding	0129129	Alexandra Sanchez	260.00	
0118084	11/18/22	Outstanding	0148191	Alfredo Sanchez	260.00	
0118085	11/18/22	Outstanding	0144412	Anaid Sanchez	260.00	
0118086	11/18/22	Outstanding	0224288	Scarlett A. Sanchez Barajas	260.00	
0118087	11/18/22	Outstanding	0181689	Carla A. Sanchez	260.00	
0118088	11/18/22	Outstanding	0216766	Chelsy N Sanchez	260.00	
0118089	11/18/22	Outstanding	0211127	Crystal Sanchez	260.00	
0118090	11/18/22	Outstanding	0219580	Daniela Sanchez	260.00	

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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
0118091	11/18/22	Outstanding	0238502	Daniella Sanchez	260.00	
0118092	11/18/22	Outstanding	0196834	Dario E. Sanchez	260.00	
0118093	11/18/22	Outstanding	0198132	Edgar S. Sanchez, Jr	260.00	
0118094	11/18/22	Outstanding	0229231	Favian A. Sanchez	260.00	
0118095	11/18/22	Outstanding	0227479	George E. Sanchez	260.00	
0118096	11/18/22	Outstanding	0233028	Gregory C. Sanchez	260.00	
0118097	11/18/22	Outstanding	0226113	Jose M. Sanchez Grimaldo	260.00	
0118098	11/18/22	Outstanding	0226111	Miriam A. Sanchez Grimaldo	260.00	
0118099	11/18/22	Outstanding	0216433	Isis Z. Sanchez	260.00	
0118100	11/18/22	Outstanding	0214463	Issamarie Sanchez	260.00	
0118101	11/18/22	Outstanding	0194892	Jaime A. Sanchez	260.00	
0118102	11/18/22	Outstanding	0202061	Jasmine N. Sanchez	260.00	
0118103	11/18/22	Outstanding	0217269	Javier Sanchez	260.00	
0118104	11/18/22	Outstanding	0239121	Jose B. Sanchez, Jr	260.00	
0118105	11/18/22	Void	0200543	Kathia L. Sanchez		260.00
0118106	11/18/22	Outstanding	0232030	Keyla M. Sanchez	260.00	
0118107	11/18/22	Outstanding	0237051	Larisa Sanchez	260.00	
0118108	11/18/22	Outstanding	0210944	Litzylaisha Sanchez	260.00	
0118109	11/18/22	Outstanding	0222709	Maranda D. Sanchez	260.00	
0118110	11/18/22	Outstanding	0223133	Miriam Sanchez	260.00	
0118111	11/18/22	Outstanding	0212171	Monica Sanchez	260.00	
0118112	11/18/22	Outstanding	0208069	Natalie N. Sanchez	260.00	
0118113	11/18/22	Outstanding	0216052	Oneida P. Sanchez	260.00	
0118114	11/18/22	Outstanding	0221384	Pablo Sanchez	260.00	
0118115	11/18/22	Outstanding	0236611	Paola Sanchez	260.00	
0118116	11/18/22	Outstanding	0208226	Ricardo A. Sanchez, Jr	260.00	
0118117	11/18/22	Outstanding	0235023	Savanna D. Sanchez	260.00	
0118118	11/18/22	Outstanding	0121814	Samantha N. Sanchez Silva	260.00	
0118119	11/18/22	Outstanding	0223841	Sophia Sanchez	260.00	
0118120	11/18/22	Void	0220771	Stephanie Sanchez		260.00
0118121	11/18/22	Outstanding	0225643	Valarie Sanchez	260.00	
0118122	11/18/22	Outstanding	0232373	Valerie L. Sanchez	260.00	
0118123	11/18/22	Outstanding	0225281	Xavier Sanchez	260.00	
0118124	11/18/22	Outstanding	0211432	Zaira J. Sanchez	260.00	
0118125	11/18/22	Outstanding	0215030	Zully Sanchez	260.00	
0118126	11/18/22	Void	0225230	Andrea Sandoval		260.00
0118127	11/18/22	Outstanding	0209866	Anisha L. Sandoval	260.00	
0118128	11/18/22	Outstanding	0226785	Antonio Sandoval, Jr	260.00	
0118129	11/18/22	Outstanding	0237932	Cesar A. Sandoval	260.00	
0118130	11/18/22	Void	0215439	Claudio J. Sandoval		260.00
0118131	11/18/22	Outstanding	0230154	Ember M. Sandoval	260.00	
0118132	11/18/22	Outstanding	0225569	Ezekiel Sandoval	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0118133	11/18/22	Outstanding	0227167	Gabriela Sandoval	260.00	
0118134	11/18/22	Outstanding	0207151	Jose Sandoval	260.00	
0118135	11/18/22	Void	0219254	Nancy G. Sandoval		260.00
0118136	11/18/22	Outstanding	0215766	Nataly K. Sandoval	260.00	
0118137	11/18/22	Void	0221226	Priscilla D. Sandoval		260.00
0118138	11/18/22	Outstanding	0220475	Rogelio Sandoval	260.00	
0118139	11/18/22	Outstanding	0169254	Tracy Sandoval	260.00	
0118140	11/18/22	Outstanding	0200483	Yadira Sandoval	260.00	
0118141	11/18/22	Outstanding	0181261	Yaritza N. Sandoval	260.00	
0118142	11/18/22	Outstanding	0210110	Abigail Santana	260.00	
0118143	11/18/22	Outstanding	0234290	Adrian Santana	260.00	
0118144	11/18/22	Outstanding	0196515	Victoria A. Santana-Carrasco	260.00	
0118145	11/18/22	Outstanding	0213387	Lexie J Santillan	260.00	
0118146	11/18/22	Void	0208109	Abdi Santillano		260.00
0118147	11/18/22	Void	0227760	Alex R. Santos		260.00
0118148	11/18/22	Outstanding	0202523	Ana C. Santos	260.00	
0118149	11/18/22	Outstanding	0148869	Anyssa R Santos	260.00	
0118150	11/18/22	Outstanding	0230570	Asia D. Santos	260.00	
0118151	11/18/22	Outstanding	0214615	Marifer Santos	260.00	
0118152	11/18/22	Outstanding	0229254	Nataly Santos	260.00	
0118153	11/18/22	Outstanding	0113277	Nereida Santos	260.00	
0118154	11/18/22	Outstanding	0170219	Karla Santos-Ibarra	260.00	
0118155	11/18/22	Outstanding	0201774	Alina J Santoya	260.00	
0118156	11/18/22	Outstanding	0229362	Eduardo L. Santoya	260.00	
0118157	11/18/22	Outstanding	0222130	Jonnell Saucedo	260.00	
0118158	11/18/22	Outstanding	0109903	Blanca C. Saucedo	260.00	
0118159	11/18/22	Outstanding	0181195	Iridiana Saucedo	260.00	
0118160	11/18/22	Void	0233543	Jorge A. Saucedo		260.00
0118161	11/18/22	Outstanding	0210688	Joshlynn J. Saucedo	260.00	
0118162	11/18/22	Outstanding	0235427	Maria A. Saucedo	260.00	
0118163	11/18/22	Outstanding	0212134	Marianna Saucedo	260.00	
0118164	11/18/22	Outstanding	0214338	Melissa E. Saucedo	260.00	
0118165	11/18/22	Outstanding	0189606	Sergio H. Saucedo, Jr	260.00	
0118166	11/18/22	Outstanding	0240129	Ryan A. Schoellman	260.00	
0118167	11/18/22	Outstanding	0202023	Jared M. Schreiber Jr, Jr	260.00	
0118168	11/18/22	Outstanding	0238952	Benjamin R. Schrum	260.00	
0118169	11/18/22	Outstanding	0210917	Bryan D. Schultz	260.00	
0118170	11/18/22	Outstanding	0190451	Jacklyn A Segura	260.00	
0118171	11/18/22	Outstanding	0070633	Martha S Segura	260.00	
0118172	11/18/22	Outstanding	0239962	Rolando D. Segura	260.00	
0118173	11/18/22	Outstanding	0223890	Samantha A. Segura	260.00	
0118174	11/18/22	Void	0214740	Garrett J. Sendejo		260.00

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0118175	11/18/22	Outstanding	0212810	Kylie R. Sendejo		260.00	
0118176	11/18/22	Outstanding	0192912	Kayla Sepulveda		260.00	
0118177	11/18/22	Outstanding	0219074	Kaylee A. Sepulveda		260.00	
0118178	11/18/22	Outstanding	0234941	Marisa I. Sepulveda		260.00	
0118179	11/18/22	Outstanding	0223156	Roberto Sepulveda		260.00	
0118180	11/18/22	Outstanding	0203940	Javier E. Serna		260.00	
0118181	11/18/22	Outstanding	0220500	Jonathan Z. Serna		260.00	
0118182	11/18/22	Void	0217573	Maria C. Serna			260.00
0118183	11/18/22	Outstanding	0124175	Michael M Serna		260.00	
0118184	11/18/22	Outstanding	0227487	Jacinda R. Serrano		260.00	
0118185	11/18/22	Outstanding	0213146	Jesus A. Serrano		260.00	
0118186	11/18/22	Outstanding	0163592	Nadia D. Serrano		260.00	
0118187	11/18/22	Outstanding	0120162	Priscilla I. Shanahan		260.00	
0118188	11/18/22	Outstanding	0096143	Rebecca J Shepherd		260.00	
0118189	11/18/22	Outstanding	0222241	Amanda Shoemake		260.00	
0118190	11/18/22	Outstanding	0231275	Anthony J. Short		260.00	
0118191	11/18/22	Outstanding	0204363	Kaleb R. Shrum		260.00	
0118192	11/18/22	Outstanding	0228374	Ana A. Sierra		260.00	
0118193	11/18/22	Outstanding	0116760	Crystal R. Sierra		260.00	
0118194	11/18/22	Outstanding	0219051	Jamie L. Sierra		260.00	
0118195	11/18/22	Outstanding	0138886	Ashley M. Sifuentes		260.00	
0118196	11/18/22	Outstanding	0234835	Emily Sifuentes		260.00	
0118197	11/18/22	Outstanding	0224291	Ivan J Sifuentes		260.00	
0118198	11/18/22	Outstanding	0220099	Jisel R. Silguero		260.00	
0118199	11/18/22	Outstanding	0235101	Octavio Siller		260.00	
0118200	11/18/22	Outstanding	0201595	Oscar H. Siller		260.00	
0118201	11/18/22	Void	0220459	Alexis Silva			260.00
0118202	11/18/22	Outstanding	0215677	Daniel S. Silva, III		260.00	
0118203	11/18/22	Outstanding	0226768	Karla Silva Gonzalez		260.00	
0118204	11/18/22	Outstanding	0205350	Jacqueline Silva		260.00	
0118205	11/18/22	Outstanding	0220554	Juan A. Silva		260.00	
0118206	11/18/22	Outstanding	0216980	Nayeli Silva		260.00	
0118207	11/18/22	Outstanding	0192553	Madison L. Smart		260.00	
0118208	11/18/22	Outstanding	0234316	Kira H. Smith		260.00	
0118209	11/18/22	Outstanding	0218083	Timothy L. Smith		260.00	
0118210	11/18/22	Void	0220615	Alexandra D. Solis			260.00
0118211	11/18/22	Outstanding	0119764	Julie A. Solis		260.00	
0118212	11/18/22	Outstanding	0213089	Maribel Solis		260.00	
0118213	11/18/22	Outstanding	0225320	Nayeli L. Solis		260.00	
0118214	11/18/22	Void	0219248	Samantha D. Solis			260.00
0118215	11/18/22	Outstanding	0216979	Alaina R. Sosa		260.00	
0118216	11/18/22	Outstanding	0177812	Clarissa Sosa		260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0118217	11/18/22	Outstanding	0193851	Esmeralda Sosa	260.00	
0118218	11/18/22	Outstanding	0149297	Catalina Sotelo	260.00	
0118219	11/18/22	Outstanding	0209691	Alejandra Soto	260.00	
0118220	11/18/22	Outstanding	0238932	Angelica I. Soto	260.00	
0118221	11/18/22	Outstanding	0200428	Destiny Y. Soto	260.00	
0118222	11/18/22	Outstanding	0156209	Esmeralda Soto	260.00	
0118223	11/18/22	Outstanding	0231956	Gissel Soto	260.00	
0118224	11/18/22	Outstanding	0237783	Melinda D. Soto	260.00	
0118225	11/18/22	Void	0190305	Samantha Soto		260.00
0118226	11/18/22	Outstanding	0233461	Vanessa D. Soto	260.00	
0118227	11/18/22	Outstanding	0102131	Veronica Soto	260.00	
0118228	11/18/22	Outstanding	0233445	Nolan R. Steelman	260.00	
0118229	11/18/22	Outstanding	0230317	William G. Straker	260.00	
0118230	11/18/22	Outstanding	0234309	Chloe M. Strangmeier	260.00	
0118231	11/18/22	Outstanding	0232274	Alexis Suarez	260.00	
0118232	11/18/22	Outstanding	0230691	Lizbeth A. Suarez	260.00	
0118233	11/18/22	Outstanding	0156382	Alissa Suke	260.00	
0118234	11/18/22	Outstanding	0209869	Angela Suke	260.00	
0118235	11/18/22	Outstanding	0225886	Blake L. Sweeten	260.00	
0118236	11/18/22	Outstanding	0193692	Amanda Swiger	260.00	
0118237	11/18/22	Outstanding	0229560	Joel A. Swiger	260.00	
0118238	11/18/22	Outstanding	0206649	Yasmin Tafoya	260.00	
0118239	11/18/22	Outstanding	0237354	Laryssa L. Talamantes	260.00	
0118240	11/18/22	Outstanding	0239717	Vivian Talamantes	260.00	
0118241	11/18/22	Outstanding	0237127	Rocio A. Talavera	260.00	
0118242	11/18/22	Outstanding	0232402	Mariana Tamez	260.00	
0118243	11/18/22	Void	0228247	Emmanuel J. Tapia		260.00
0118244	11/18/22	Outstanding	0197532	Ernest R. Tapia	260.00	
0118245	11/18/22	Outstanding	0218016	Joseph M. Tapia	260.00	
0118246	11/18/22	Outstanding	0218885	Luiz R. Tapia	260.00	
0118247	11/18/22	Outstanding	0196685	Pedro Tapia, II	260.00	
0118248	11/18/22	Outstanding	0215752	Tristan A. Tapia	260.00	
0118249	11/18/22	Outstanding	0233221	Kevin E. Tarin Sesatty	260.00	
0118250	11/18/22	Outstanding	0233294	Jonathan I. Tavares Venegas	260.00	
0118251	11/18/22	Outstanding	0236369	Demetrius J. Taylor	260.00	
0118252	11/18/22	Outstanding	0102568	Nia G. Taylor	260.00	
0118253	11/18/22	Outstanding	0175347	Dominique I Tellez	260.00	
0118254	11/18/22	Void	0225693	Kimberly M. Tello		260.00
0118255	11/18/22	Outstanding	0164994	Joeclyn A. Teran	260.00	
0118256	11/18/22	Outstanding	0207219	Victor M. Teran	260.00	
0118257	11/18/22	Outstanding	0232264	Beth A. Thacker	260.00	
0118258	11/18/22	Outstanding	0234691	Celeste A. Thompson	260.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0118259	11/18/22	Outstanding	0215590	Lesley A. Tibbs	260.00	
0118260	11/18/22	Outstanding	0207773	Amada D. Tijerina	260.00	
0118261	11/18/22	Outstanding	0103576	Diana Tijerina	260.00	
0118262	11/18/22	Void	0234728	Gabriel A. Tijerina		260.00
0118263	11/18/22	Outstanding	0200578	Cassey T. Tillery	260.00	
0118264	11/18/22	Outstanding	0235720	Kyle L. Tindell	260.00	
0118265	11/18/22	Void	0198229	Rolando Tobias		260.00
0118266	11/18/22	Void	0227759	Yareni M. Tobias		260.00
0118267	11/18/22	Void	0230210	Rosalia Tokunaga		260.00
0118268	11/18/22	Void	0174889	Sofia M. Tomasini		260.00
0118269	11/18/22	Outstanding	0230662	Dayle M. Torralba	260.00	
0118270	11/18/22	Outstanding	0215925	Alejandra Torre	260.00	
0118271	11/18/22	Outstanding	0233343	Alma S. Torres	260.00	
0118272	11/18/22	Outstanding	0207234	Maximiliano Torres Alonso	260.00	
0118273	11/18/22	Outstanding	0225286	Oliver Torres Alonso	260.00	
0118274	11/18/22	Outstanding	0219296	Ana Marie Torres	260.00	
0118275	11/18/22	Outstanding	0216701	Brisa M Torres	260.00	
0118276	11/18/22	Outstanding	0228488	Daniel J. Torres	260.00	
0118277	11/18/22	Outstanding	0147355	Daniela G. Torres	260.00	
0118278	11/18/22	Outstanding	0169278	Darlene Torres	260.00	
0118279	11/18/22	Outstanding	0200447	Dee A. Torres	260.00	
0118280	11/18/22	Outstanding	0198356	Denis A. Torres	260.00	
0118281	11/18/22	Outstanding	0197028	Derek A. Torres	260.00	
0118282	11/18/22	Outstanding	0233026	Diego Torres	260.00	
0118283	11/18/22	Outstanding	0219269	Giovanni A. Torres	260.00	
0118284	11/18/22	Void	0220431	Gisselle N. Torres		260.00
0118285	11/18/22	Outstanding	0228105	Isabel Torres	260.00	
0118286	11/18/22	Outstanding	0139271	Jennifer Torres	260.00	
0118287	11/18/22	Outstanding	0229821	Juan Torres	260.00	
0118288	11/18/22	Outstanding	0206908	Karen A. Torres	260.00	
0118289	11/18/22	Outstanding	0211886	Kathlene Torres	260.00	
0118290	11/18/22	Outstanding	0164663	Lidia Torres	260.00	
0118291	11/18/22	Outstanding	0201990	Madeline F Torres	260.00	
0118292	11/18/22	Outstanding	0217159	Marilyn G. Torres	260.00	
0118293	11/18/22	Outstanding	0237913	Mario A. Torres	260.00	
0118294	11/18/22	Void	0060952	Marissa Torres		260.00
0118295	11/18/22	Outstanding	0214108	Nancy M. Torres	260.00	
0118296	11/18/22	Outstanding	0200579	Nileah M. Torres	260.00	
0118297	11/18/22	Outstanding	0214529	Sandra L. Torres	260.00	
0118298	11/18/22	Outstanding	0169322	Sarai C. Torres	260.00	
0118299	11/18/22	Void	0218999	Saylene S. Torres		260.00
0118300	11/18/22	Outstanding	0233831	Serena M. Torres	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0118301	11/18/22	Outstanding	0208500	Nadia V. Torres Tapia	260.00	
0118302	11/18/22	Outstanding	0216486	Gia M. Torrez	260.00	
0118303	11/18/22	Outstanding	0154776	Alejandra Tovar	260.00	
0118304	11/18/22	Outstanding	0139640	Alma S. Tovar	260.00	
0118305	11/18/22	Outstanding	0235033	Candelaria T. Tovar	260.00	
0118306	11/18/22	Void	0225149	Jisselle V. Tovar		260.00
0118307	11/18/22	Outstanding	0207440	Jose G. Tovar, II	260.00	
0118308	11/18/22	Outstanding	0240631	Tyler R. Trammell	260.00	
0118309	11/18/22	Outstanding	0165350	Adrian A. Trevino	260.00	
0118310	11/18/22	Outstanding	0214443	Alejandro Trevino	260.00	
0118311	11/18/22	Outstanding	0233787	Alexis L. Trevino	260.00	
0118312	11/18/22	Outstanding	0209952	Alyssa M. Trevino	260.00	
0118313	11/18/22	Outstanding	0235844	Andrea M. Trevino	260.00	
0118314	11/18/22	Void	0230256	Brianna S. Trevino		260.00
0118315	11/18/22	Outstanding	0214622	Camila Trevino	260.00	
0118316	11/18/22	Outstanding	0222028	Denise N. Trevino	260.00	
0118317	11/18/22	Outstanding	0221267	Emma M. Trevino	260.00	
0118318	11/18/22	Outstanding	0203262	Jacob Trevino	260.00	
0118319	11/18/22	Outstanding	0224958	Jaime Trevino	260.00	
0118320	11/18/22	Void	0220028	Jaylynn M. Trevino		260.00
0118321	11/18/22	Outstanding	0239905	Joseph P. Trevino	260.00	
0118322	11/18/22	Void	0230893	Justin A. Trevino		260.00
0118323	11/18/22	Outstanding	0157218	Laura Trevino	260.00	
0118324	11/18/22	Outstanding	0238277	Mario A. Trevino	260.00	
0118325	11/18/22	Outstanding	0225339	Ricardo L. Trevino	260.00	
0118326	11/18/22	Void	0186991	Raisha M. Tristan		260.00
0118327	11/18/22	Void	0227896	Andres G Trueba Garza		260.00
0118328	11/18/22	Outstanding	0212007	Adolfo M. Trujillo	260.00	
0118329	11/18/22	Outstanding	0217319	Alexa F. Trujillo	260.00	
0118330	11/18/22	Outstanding	0231895	Alexia M. Trujillo	260.00	
0118331	11/18/22	Outstanding	0206613	Nelsy D. Trujillo	260.00	
0118332	11/18/22	Outstanding	0219219	Judea J. Turrubiate	260.00	
0118333	11/18/22	Outstanding	0114843	Paulina M. Turrubiates	260.00	
0118334	11/18/22	Outstanding	0225135	Hunter J. Underbrink	260.00	
0118335	11/18/22	Outstanding	0210769	Alexandria M. Urbina	260.00	
0118336	11/18/22	Outstanding	0187003	Elvira M. Urrabazo	260.00	
0118337	11/18/22	Outstanding	0225407	Leticia E. Urrutia	260.00	
0118338	11/18/22	Outstanding	0222215	Alan Valadez	260.00	
0118339	11/18/22	Outstanding	0223464	Jose A. Valadez	260.00	
0118340	11/18/22	Outstanding	0218478	Kianna Valadez	260.00	
0118341	11/18/22	Outstanding	0214514	Klaryssa Valadez	260.00	
0118342	11/18/22	Outstanding	0195490	Marco A. Valadez, Jr	260.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0118343	11/18/22	Outstanding	0159588	Jesus Valderrama III	260.00	
0118344	11/18/22	Outstanding	0217609	Alessandra Valdes	260.00	
0118345	11/18/22	Outstanding	0175255	Ana M. Valdes	260.00	
0118346	11/18/22	Outstanding	0214501	Daniella Valdes	260.00	
0118347	11/18/22	Outstanding	0213888	Lizeth Valdes	260.00	
0118348	11/18/22	Outstanding	0226654	Roberto A. Valdes	260.00	
0118349	11/18/22	Outstanding	0206982	Adrienne R. Valdez	260.00	
0118350	11/18/22	Outstanding	0219396	Alejandra Valdez	260.00	
0118351	11/18/22	Outstanding	0220059	Celeste J. Valdez	260.00	
0118352	11/18/22	Outstanding	0161734	Dominik A. Valdez	260.00	
0118353	11/18/22	Outstanding	0218434	Jazmine L. Valdez	260.00	
0118354	11/18/22	Outstanding	0181533	Jerad Valdez	260.00	
0118355	11/18/22	Outstanding	0227550	Jose M. Valdez	260.00	
0118356	11/18/22	Void	0190646	Kaydie A. Valdez		260.00
0118357	11/18/22	Outstanding	0236556	Maricela Valdez	260.00	
0118358	11/18/22	Outstanding	0236126	Maximus D. Valdez	260.00	
0118359	11/18/22	Outstanding	0207469	Melina Valdez	260.00	
0118360	11/18/22	Outstanding	0176411	Naowin G. Valdez	260.00	
0118361	11/18/22	Outstanding	0119134	Raul D. Valdez	260.00	
0118362	11/18/22	Outstanding	0236013	Selena Valdez	260.00	
0118363	11/18/22	Outstanding	0233308	Steve Valdez	260.00	
0118364	11/18/22	Outstanding	0199707	Trey D. Valdez	260.00	
0118365	11/18/22	Outstanding	0216138	Valeria Valdez	260.00	
0118366	11/18/22	Outstanding	0225529	Victoria Valdez	260.00	
0118367	11/18/22	Outstanding	0210164	David Valdovinos, Jr	260.00	
0118368	11/18/22	Outstanding	0222022	Eduardo Valdovinos	260.00	
0118369	11/18/22	Outstanding	0178531	Chesney N. Valenzuela	260.00	
0118370	11/18/22	Outstanding	0215074	Elizabeth M. Valenzuela	260.00	
0118371	11/18/22	Outstanding	0211492	Jaqueline A. Valenzuela	260.00	
0118372	11/18/22	Outstanding	0233491	Morrigan A. Valenzuela	260.00	
0118373	11/18/22	Outstanding	0214948	Silvia Valenzuela	260.00	
0118374	11/18/22	Outstanding	0225437	Luis Valle	260.00	
0118375	11/18/22	Outstanding	0224220	Natalia Vallejo	260.00	
0118376	11/18/22	Outstanding	0219039	Rocio M. Vallejo	260.00	
0118377	11/18/22	Outstanding	0179657	Becky N. Vann	260.00	
0118378	11/18/22	Outstanding	0225321	Yahiza Vaquera Moreno	260.00	
0118379	11/18/22	Outstanding	0130908	Amanda R. Vara	260.00	
0118380	11/18/22	Outstanding	0204385	Arian Varela	260.00	
0118381	11/18/22	Outstanding	0218957	David Varela	260.00	
0118382	11/18/22	Outstanding	0182249	Alyssa M. Vargas	260.00	
0118383	11/18/22	Outstanding	0223130	Atzimba Vargas	260.00	
0118384	11/18/22	Outstanding	0234753	Dayanara A. Vargas	260.00	

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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
0118385	11/18/22	Void	0218361	Leeandro Vargas		260.00
0118386	11/18/22	Outstanding	0225289	Samantha B. Vargas	260.00	
0118387	11/18/22	Outstanding	0211688	Jorge Vargas Trevino	260.00	
0118388	11/18/22	Outstanding	0156292	Ruby Vargas Zavala	260.00	
0118389	11/18/22	Outstanding	0196814	Adrian L. Vasquez	260.00	
0118390	11/18/22	Outstanding	0223373	Aleah D. Vasquez	260.00	
0118391	11/18/22	Outstanding	0208395	Angelique Vasquez	260.00	
0118392	11/18/22	Void	0230229	Audrey R. Vasquez		260.00
0118393	11/18/22	Outstanding	0191742	Breanna M Vasquez	260.00	
0118394	11/18/22	Outstanding	0172103	Brianna Vasquez	260.00	
0118395	11/18/22	Outstanding	0222800	Crystal J. Vasquez	260.00	
0118396	11/18/22	Outstanding	0218862	Eduardo Vasquez	260.00	
0118397	11/18/22	Outstanding	0216718	Genevive D. Vasquez	260.00	
0118398	11/18/22	Outstanding	0226123	Jesus G. Vasquez	260.00	
0118399	11/18/22	Void	0223910	Kimberly Vasquez		260.00
0118400	11/18/22	Outstanding	0216777	Kira Vasquez	260.00	
0118401	11/18/22	Outstanding	0162538	Lino G Vasquez III	260.00	
0118402	11/18/22	Outstanding	0230428	Oriana E. Vasquez	260.00	
0118403	11/18/22	Outstanding	0181277	Sergio Vasquez	260.00	
0118404	11/18/22	Outstanding	0196847	Zipporah L Vasquez	260.00	
0118405	11/18/22	Outstanding	0238264	Dalia N. Vazquez	260.00	
0118406	11/18/22	Outstanding	0224093	Diego Vazquez	260.00	
0118407	11/18/22	Outstanding	0223984	Jacqueline N. Vazquez	260.00	
0118408	11/18/22	Outstanding	0215680	Jasmine Vazquez	260.00	
0118409	11/18/22	Outstanding	0227839	Rene A. Vazquez	260.00	
0118410	11/18/22	Outstanding	0219725	Reynaldo R. Vazquez	260.00	
0118411	11/18/22	Outstanding	0214087	Gladys A. Vazquez Rodriguez	260.00	
0118412	11/18/22	Outstanding	0213823	Galilea Vega	260.00	
0118413	11/18/22	Outstanding	0217563	Jadora F. Vega	260.00	
0118414	11/18/22	Outstanding	0229584	Tommy L. Vega	260.00	
0118415	11/18/22	Outstanding	0208328	Geronimo G. Vela, Jr	260.00	
0118416	11/18/22	Outstanding	0118676	Octaviana Vela	260.00	
0118417	11/18/22	Void	0213715	Efrain U. Velasquez		260.00
0118418	11/18/22	Void	0227865	Guillermo F. Velasquez		260.00
0118419	11/18/22	Outstanding	0219768	John E. Velasquez, III	260.00	
0118420	11/18/22	Outstanding	0223127	Lilianna V. Velasquez	260.00	
0118421	11/18/22	Outstanding	0182008	Marisa A. Velasquez	260.00	
0118422	11/18/22	Outstanding	0192357	Salma S. Velasquez	260.00	
0118423	11/18/22	Outstanding	0201490	Yulianna Velasquez	260.00	
0118424	11/18/22	Outstanding	0202020	Montserrat Velazco	260.00	
0118425	11/18/22	Void	0240112	Alondra Velazquez		260.00
0118426	11/18/22	Void	0225560	Dakota L. Velazquez		260.00

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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
0118427	11/18/22	Outstanding	0207827	Joseph I. Velazquez	260.00	
0118428	11/18/22	Outstanding	0131506	Victor A. Velazquez	260.00	
0118429	11/18/22	Outstanding	0234931	Rauneli L. Vences	260.00	
0118430	11/18/22	Outstanding	0230026	Jennifer L. Venegas	260.00	
0118431	11/18/22	Outstanding	0236231	Jan L. Vera Padan	260.00	
0118432	11/18/22	Outstanding	0133758	Sue E. Vera	260.00	
0118433	11/18/22	Outstanding	0197068	Jocelyn N. Verastegui	260.00	
0118434	11/18/22	Outstanding	0195994	Stephanie L. Vickery	260.00	
0118435	11/18/22	Void	0229236	Jordan A. Victorio		260.00
0118436	11/18/22	Outstanding	0166212	Patricia Vicuna	260.00	
0118437	11/18/22	Outstanding	0230867	Leeann Vidales	260.00	
0118438	11/18/22	Outstanding	0231238	Amber J. Vielma	260.00	
0118439	11/18/22	Outstanding	0203873	Santos E. Vielma	260.00	
0118440	11/18/22	Outstanding	0236500	Brenda A. Viera	260.00	
0118441	11/18/22	Outstanding	0230199	Alma A. Villa	260.00	
0118442	11/18/22	Outstanding	0214344	Maria F. Villa	260.00	
0118443	11/18/22	Outstanding	0172982	Maricela Villa	260.00	
0118444	11/18/22	Outstanding	0210806	Valeria V Villa	260.00	
0118445	11/18/22	Outstanding	0146355	Nikita Villalobos	260.00	
0118446	11/18/22	Outstanding	0240073	Venessa Villalobos	260.00	
0118447	11/18/22	Outstanding	0227190	Andrea Villanueva	260.00	
0118448	11/18/22	Outstanding	0200633	Delila I. Villanueva	260.00	
0118449	11/18/22	Outstanding	0172390	Isamar Villanueva	260.00	
0118450	11/18/22	Outstanding	0228767	Jazzmyn D. Villanueva	260.00	
0118451	11/18/22	Outstanding	0179555	Maria E. Villanueva	260.00	
0118452	11/18/22	Outstanding	0229594	Rodolfo Villanueva, III	260.00	
0118453	11/18/22	Outstanding	0229747	Alexis N. Villarreal	260.00	
0118454	11/18/22	Outstanding	0222819	Ana S. Villarreal	260.00	
0118455	11/18/22	Outstanding	0202474	Ashley V. Villarreal	260.00	
0118456	11/18/22	Outstanding	0209690	Diana C. Villarreal	260.00	
0118457	11/18/22	Outstanding	0223170	Erik J. Villarreal	260.00	
0118458	11/18/22	Void	0217536	Ethan A. Villarreal		260.00
0118459	11/18/22	Outstanding	0235273	Jacqueline E. Villarreal	260.00	
0118460	11/18/22	Outstanding	0214413	Jose J. Villarreal	260.00	
0118461	11/18/22	Void	0219236	Joshua J. Villarreal		260.00
0118462	11/18/22	Outstanding	0207162	Leonardo D. Villarreal	260.00	
0118463	11/18/22	Outstanding	0107512	Rosalia G. Villarreal	260.00	
0118464	11/18/22	Outstanding	0152514	Roxanna Villarreal	260.00	
0118465	11/18/22	Outstanding	0231836	Sophia L. Villarreal	260.00	
0118466	11/18/22	Outstanding	0207435	Victoria M. Villarreal	260.00	
0118467	11/18/22	Outstanding	0181666	Virginia Villarreal	260.00	
0118468	11/18/22	Outstanding	0230881	Bianey F. Villasana	260.00	

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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
0118469	11/18/22	Outstanding	0190982	Vianca Villasenor		260.00	
0118470	11/18/22	Outstanding	0220620	Carla M. Villegas		260.00	
0118471	11/18/22	Outstanding	0229298	Kaylee L. Vink		260.00	
0118472	11/18/22	Outstanding	0229393	Reynaldo Vivian, III		260.00	
0118473	11/18/22	Void	0227590	Mason K. Vogel			260.00
0118474	11/18/22	Outstanding	0232902	Christy L. Wade		260.00	
0118475	11/18/22	Outstanding	0179023	Anna C. Walker		260.00	
0118476	11/18/22	Outstanding	0239370	Bryson G Wall		260.00	
0118477	11/18/22	Outstanding	0235841	Peyten D. Wanat		260.00	
0118478	11/18/22	Void	0229831	Monica Watts			260.00
0118479	11/18/22	Outstanding	0216751	Christian C. Weigand		260.00	
0118480	11/18/22	Outstanding	0231893	Grace L. Whitehead		260.00	
0118481	11/18/22	Outstanding	0169811	George H. Willemin		260.00	
0118482	11/18/22	Outstanding	0150415	Vada L. Willis		260.00	
0118483	11/18/22	Outstanding	0155119	Justin Wills, Sr		260.00	
0118484	11/18/22	Outstanding	0163179	Donaleigh M. Witt		260.00	
0118485	11/18/22	Void	0181975	Sophia Escamilla Witt			260.00
0118486	11/18/22	Outstanding	0240305	McKala M. Wolff		260.00	
0118487	11/18/22	Outstanding	0232375	Irma C. Wong		260.00	
0118488	11/18/22	Outstanding	0224052	Lee Wong		260.00	
0118489	11/18/22	Outstanding	0232415	Ricardo A. Wong		260.00	
0118490	11/18/22	Outstanding	0147913	Roxane M. Woodson		260.00	
0118491	11/18/22	Outstanding	0239101	Aspen N. Wright		260.00	
0118492	11/18/22	Void	0214597	Danielle M. Yanez			260.00
0118493	11/18/22	Outstanding	0195631	Raul Yanez Jr.		260.00	
0118494	11/18/22	Outstanding	0206935	Priscilla M Yanez		260.00	
0118495	11/18/22	Outstanding	0161919	Rebecca A. Ybarra		260.00	
0118496	11/18/22	Void	0219097	Hailey N. Young			260.00
0118497	11/18/22	Outstanding	0204567	Raphaella G. Ytuarte		260.00	
0118498	11/18/22	Outstanding	0223990	Ashley K. Zamago		260.00	
0118499	11/18/22	Outstanding	0239126	Marco A. Zamarripa Jr, Jr		260.00	
0118500	11/18/22	Outstanding	0232190	Karen A. Zamarripa		260.00	
0118501	11/18/22	Outstanding	0196357	Michael Zamarripa		260.00	
0118502	11/18/22	Outstanding	0211721	Norma A. Zamarripa		260.00	
0118503	11/18/22	Outstanding	0141255	Mary T. Zambrano		260.00	
0118504	11/18/22	Outstanding	0153658	Judith L. Zapata		260.00	
0118505	11/18/22	Outstanding	0213710	Laura Zapata		260.00	
0118506	11/18/22	Outstanding	0230753	Angel G. Zavala		260.00	
0118507	11/18/22	Outstanding	0135165	Itzel Zavala		260.00	
0118508	11/18/22	Outstanding	0212031	Leslie A. Zavala		260.00	
0118509	11/18/22	Outstanding	0167278	Mary F. Zavala		260.00	
0118510	11/18/22	Outstanding	0218952	Bianca M. Zendejas		260.00	

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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
0118511	11/18/22	Outstanding	0185940	Marissa Zendejo	260.00	
0118512	11/18/22	Outstanding	0218926	Camila Zertuche Lara	260.00	
0118513	11/18/22	Outstanding	0210895	Diego U. Zuniga	260.00	
0118514	11/18/22	Outstanding	0206932	Jose A. Zuniga	260.00	
0118515	11/21/22	Outstanding	0244179	Evelyn A. Amaya	900.00	
0118516	11/21/22	Outstanding	0207048	Camila M. Carbajal	1.25	
0118517	11/21/22	Outstanding	0223913	Aurora A. Castillon	500.00	
0118518	11/21/22	Outstanding	0229413	Brianna M. Chacon	1,200.00	
0118519	11/21/22	Outstanding	0227453	Luis A. Constancio	1,200.00	
0118520	11/21/22	Outstanding	0238887	Sofia E. Espino	500.00	
0118521	11/21/22	Outstanding	0242263	Carlos A Garcia	1,200.00	
0118522	11/21/22	Outstanding	0234490	Carles N. Guerrero Muzquiz	500.00	
0118523	11/21/22	Outstanding	0216258	Adriana A. Hernandez	1,000.00	
0118524	11/21/22	Outstanding	0233087	Jorge L. Jimenez, Jr	500.00	
0118525	11/21/22	Outstanding	0224726	Luis Lee	1,200.00	
0118526	11/21/22	Outstanding	0237594	Alondra Martinez Aguilar	500.00	
0118527	11/21/22	Outstanding	0237597	Brenda M. Martinez Aguilar	500.00	
0118528	11/21/22	Void	0246114	Jesus A. Martinez, Jr		1,200.00
0118529	11/21/22	Outstanding	0242066	Gerardo Mojica Romero	500.00	
0118530	11/21/22	Outstanding	0211655	Justin L. Morales	1,238.00	
0118531	11/21/22	Outstanding	0203598	Denise G. Perez	500.00	
0118532	11/21/22	Outstanding	0184218	Alejandra Pina	500.00	
0118533	11/21/22	Outstanding	0226908	Raul Puente	500.00	
0118534	11/21/22	Outstanding	0136800	Cynthia J. Riza	500.00	
0118535	11/21/22	Outstanding	0175479	Carmen P. Robles	1,000.00	
0118536	11/21/22	Outstanding	0168053	Maria F. Rodriguez	1,200.00	
0118537	11/21/22	Outstanding	0213328	Reyna D. Rodriguez	500.00	
0118538	11/21/22	Outstanding	0226111	Miriam A. Sanchez Grimaldo	500.00	
0118539	11/21/22	Void	0240050	Maria E. Santoyo		500.00
0118540	11/21/22	Outstanding	0243491	Jovan E. Valdez	715.00	
0118541	12/02/22	Outstanding	0219284	Kayloni M. Aguilera	859.00	
0118542	12/02/22	Void	0221537	Myranda J Alaniz		750.00
0118543	12/02/22	Outstanding	0238749	Vanessa M. Alaniz	750.00	
0118544	12/02/22	Outstanding	0194391	Rosa Almaguer	2,475.00	
0118545	12/02/22	Outstanding	0178873	Bianca Alvarado	747.00	
0118546	12/02/22	Outstanding	0227450	Miriam L. Andrade	750.00	
0118547	12/02/22	Outstanding	0212795	Maire Kather B. Aranda	1,780.00	
0118548	12/02/22	Void	0227086	Felipe D. Armendariz Jr		494.13
0118549	12/02/22	Outstanding	0241243	Onisha G. Balderas	12.00	
0118550	12/02/22	Outstanding	0230714	Sara A. Balderas	750.00	
0118551	12/02/22	Outstanding	0219614	Jacqueline Barron	747.00	
0118552	12/02/22	Outstanding	0214128	Gage A. Camarillo	2,069.00	

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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: 09/01/2022 - PERIOD ENDING: 08/31/2023

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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
0118553	12/02/22	Outstanding	0215913	Celeste A. Cantu	747.00	
0118554	12/02/22	Outstanding	0235567	Makayla J. Cantu	750.00	
0118555	12/02/22	Outstanding	0215210	Leyra Carlisle	730.00	
0118556	12/02/22	Outstanding	0227453	Luis A. Constancio	750.00	
0118557	12/02/22	Outstanding	0189013	Oriana N Contreras	843.00	
0118558	12/02/22	Outstanding	0231287	April J. Cordova	750.00	
0118559	12/02/22	Outstanding	0229048	Alicia M. Cruz	750.00	
0118560	12/02/22	Outstanding	0198993	Elena De Leon	4,821.00	
0118561	12/02/22	Outstanding	0222744	Juan J. De Leon	862.00	
0118562	12/02/22	Outstanding	0241901	Katelynn T Delacruz	750.00	
0118563	12/02/22	Outstanding	0227463	Valeria Dominguez	750.00	
0118564	12/02/22	Outstanding	0246644	Michelle Espinosa	862.00	
0118565	12/02/22	Outstanding	0238968	Martin Flores	2,651.50	
0118566	12/02/22	Outstanding	0225142	Mariali M. Fuentes	750.00	
0118567	12/02/22	Outstanding	0183016	Kassandra Galindo	750.00	
0118568	12/02/22	Outstanding	0242263	Carlos A Garcia	762.00	
0118569	12/02/22	Outstanding	0236603	Jacquelynn Garcia	750.00	
0118570	12/02/22	Outstanding	0220893	Jocelyn J Garcia	750.00	
0118571	12/02/22	Outstanding	0242125	Joey J. Garcia	958.25	
0118572	12/02/22	Outstanding	0229659	Maria I. Garcia	750.00	
0118573	12/02/22	Outstanding	0134401	Saide Garcia	3,448.00	
0118574	12/02/22	Outstanding	0192970	Brenda Y. Garcia Velazquez	750.00	
0118575	12/02/22	Outstanding	0192766	Erika V. Garza	750.00	
0118576	12/02/22	Outstanding	0224940	Jason M. Garza	1,040.82	
0118577	12/02/22	Outstanding	0214475	Maximiliano Garza	750.00	
0118578	12/02/22	Outstanding	0203669	Jesse Gaytan	203.53	
0118579	12/02/22	Outstanding	0237659	Ana Gomez	750.00	
0118580	12/02/22	Outstanding	0172687	Jaclyn J. Gonzales	750.00	
0118581	12/02/22	Outstanding	0220705	Katrina L. Gonzales	34.02	
0118582	12/02/22	Outstanding	0235820	Alexis M. Gonzalez	750.00	
0118583	12/02/22	Outstanding	0121690	Anna L. Gonzalez Chacon	862.00	
0118584	12/02/22	Outstanding	0215877	Serena D. Gonzalez	750.00	
0118585	12/02/22	Void	0224648	Uritzzy Gonzalez		747.00
0118586	12/02/22	Outstanding	0226764	Osmar E. Guadalajara	893.88	
0118587	12/02/22	Outstanding	0224417	Mark A. Guerra	193.00	
0118588	12/02/22	Outstanding	0202758	Jasmine Gutierrez	750.00	
0118589	12/02/22	Outstanding	0216258	Adriana A. Hernandez	862.00	
0118590	12/02/22	Outstanding	0223194	Elizabeth Hernandez	747.00	
0118591	12/02/22	Outstanding	0189185	Isabella G. Hernandez	862.00	
0118592	12/02/22	Outstanding	0164208	Julio R. Hernandez	750.00	
0118593	12/02/22	Outstanding	0202141	Angel E. Herrera	750.00	
0118594	12/02/22	Outstanding	0239873	Emily M. Howard	683.00	

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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
0118595	12/02/22	Outstanding	0183126	Linda Ibarra	750.00	
0118596	12/02/22	Outstanding	0243783	Kalaikanilea D. Kelii	2,475.00	
0118597	12/02/22	Outstanding	0216275	Anaid Lira	750.00	
0118598	12/02/22	Outstanding	0218145	Elyda Lomas	2,586.00	
0118599	12/02/22	Outstanding	0235590	Jaden J. Luna	750.00	
0118600	12/02/22	Outstanding	0201278	Luis H. Maldonado	750.00	
0118601	12/02/22	Outstanding	0194510	Maisie C. Maldonado	750.00	
0118602	12/02/22	Outstanding	0161698	Yliana M Maldonado	2,475.00	
0118603	12/02/22	Outstanding	0230207	Estephania D. Mar	750.00	
0118604	12/02/22	Outstanding	0180572	Thomas R. Marroquin	750.00	
0118605	12/02/22	Outstanding	0137318	Alyssa R. Martinez	750.00	
0118606	12/02/22	Outstanding	0170085	Crystal M. Martinez	750.00	
0118607	12/02/22	Outstanding	0236275	Isabella Martinez	862.00	
0118608	12/02/22	Outstanding	0225017	Jose F. Martinez	750.00	
0118609	12/02/22	Outstanding	0140403	John H. Martinez Jr, Jr	750.00	
0118610	12/02/22	Outstanding	0241727	Leonardo Martinez	15.00	
0118611	12/02/22	Outstanding	0157099	Valerie J. McKechnie	750.00	
0118612	12/02/22	Outstanding	0208467	Adriana F. Menchaca	862.00	
0118613	12/02/22	Outstanding	0240778	Adriana E. Mendez	862.00	
0118614	12/02/22	Outstanding	0224079	Cassandra G Mendez	750.00	
0118615	12/02/22	Outstanding	0233003	Lesly A. Mendoza	750.00	
0118616	12/02/22	Outstanding	0173531	Andrea N Meza	750.00	
0118617	12/02/22	Outstanding	0216281	Doraly Montemayor	750.00	
0118618	12/02/22	Outstanding	0170694	Nancy Morales	750.00	
0118619	12/02/22	Outstanding	0218905	Nayla L. Noyola	15.00	
0118620	12/02/22	Outstanding	0177283	Benina M. Olivarez	750.00	
0118621	12/02/22	Outstanding	0225196	Julian R Olivarez	750.00	
0118622	12/02/22	Outstanding	0232972	Genesis A. Orozco	750.00	
0118623	12/02/22	Outstanding	0225696	Cathy Ortiz	750.00	
0118624	12/02/22	Outstanding	0228340	Jessica Pacheco	750.00	
0118625	12/02/22	Outstanding	0219040	Corina A. Perez Alvarado	750.00	
0118626	12/02/22	Outstanding	0229521	Gloria B. Perez	750.00	
0118627	12/02/22	Outstanding	0224862	Jill A. Perez	683.10	
0118628	12/02/22	Outstanding	0222796	Karen Perez	750.00	
0118629	12/02/22	Outstanding	0149279	Maria A. Perez	750.00	
0118630	12/02/22	Outstanding	0178720	Luis A. Ramirez	750.00	
0118631	12/02/22	Outstanding	0117231	Toby Resma	750.00	
0118632	12/02/22	Outstanding	0110241	Lizette Reyes	750.00	
0118633	12/02/22	Outstanding	0232047	Eduardo Ritchie	747.00	
0118634	12/02/22	Outstanding	0222644	Natalia G. Rivera	750.00	
0118635	12/02/22	Outstanding	0216299	Victor M. Rocha	712.00	
0118636	12/02/22	Outstanding	0223471	Alejandra Rodriguez	750.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0118637	12/02/22	Outstanding	0147697	Chelsea L. Rodriguez	750.00	
0118638	12/02/22	Outstanding	0155354	Diana L. Rodriguez	750.00	
0118639	12/02/22	Outstanding	0240780	Giselle Rodriguez	750.00	
0118640	12/02/22	Outstanding	0199599	Janelle L. Rosas	750.00	
0118641	12/02/22	Void	0179893	Joshua J. Saiz		750.00
0118642	12/02/22	Outstanding	0216632	Aylin A. Salas	750.00	
0118643	12/02/22	Outstanding	0230960	Autumn L. Salazar	750.00	
0118644	12/02/22	Outstanding	0205097	Jennifer A. Salazar	832.00	
0118645	12/02/22	Outstanding	0211153	Aleksia San Miguel	125.00	
0118646	12/02/22	Outstanding	0198132	Edgar S. Sanchez, Jr	2,568.00	
0118647	12/02/22	Outstanding	0216052	Oneida P. Sanchez	747.00	
0118648	12/02/22	Outstanding	0198545	Selena I Sanchez	2,722.00	
0118649	12/02/22	Outstanding	0227167	Gabriela Sandoval	750.00	
0118650	12/02/22	Outstanding	0231956	Gissel Soto	744.00	
0118651	12/02/22	Outstanding	0155199	Stephanie M. Soto	750.00	
0118652	12/02/22	Outstanding	0230691	Lizbeth A. Suarez	750.00	
0118653	12/02/22	Outstanding	0147355	Daniela G. Torres	750.00	
0118654	12/02/22	Outstanding	0225435	Edgar A. Valdez	750.00	
0118655	12/02/22	Outstanding	0155797	Ursula I. Vallejo	750.00	
0118656	12/02/22	Outstanding	0241923	Azenett Vasquez	750.00	
0118657	12/02/22	Outstanding	0223984	Jacqueline N. Vazquez	862.00	
0118658	12/02/22	Outstanding	0246163	Samuel V. Velasquez	1,686.25	
0118659	12/02/22	Outstanding	0184151	Aaron Villarreal	750.00	
0118660	12/02/22	Outstanding	0232116	Michelle L Villarreal	750.00	
0118661	12/02/22	Outstanding	0245474	Cheyann B. Villasana	845.00	
0118662	12/09/22	Outstanding	0217387	Chenoa J Aguilar	150.00	
0118663	12/09/22	Outstanding	0140415	Andrew Alaniz	750.00	
0118664	12/09/22	Outstanding	0238569	Natalie B. Alejandro	461.45	
0118665	12/09/22	Outstanding	0233024	Chelsey V. Arellano	750.00	
0118666	12/09/22	Outstanding	0237585	Juve Arellano	750.00	
0118667	12/09/22	Outstanding	0239180	Nayeli Arredondo	750.00	
0118668	12/09/22	Outstanding	0215958	Nayeli Avila	750.00	
0118669	12/09/22	Outstanding	0207350	William S. Beattie	750.00	
0118670	12/09/22	Outstanding	0239145	Mandy N. Belmarez	750.00	
0118671	12/09/22	Outstanding	0120936	Rhonda L. Bermea	750.00	
0118672	12/09/22	Outstanding	0233048	Kimberly R. Bonilla	750.00	
0118673	12/09/22	Outstanding	0124157	Johann J. Cardenas	750.00	
0118674	12/09/22	Outstanding	0212260	Karyme Carrillo	750.00	
0118675	12/09/22	Outstanding	0236579	Nataly Castillo	750.00	
0118676	12/09/22	Outstanding	0218649	Karla M. Cedillo	750.00	
0118677	12/09/22	Outstanding	0243021	Riley J. Cheatham	750.00	
0118678	12/09/22	Outstanding	0224609	Kelsey S. Contreras	750.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0118679	12/09/22	Outstanding	0151284	Yesenia Cuello	750.00	
0118680	12/09/22	Outstanding	0237577	Javier De Hoyos Mata	750.00	
0118681	12/09/22	Outstanding	0229156	Allison Delagarza	2,425.00	
0118682	12/09/22	Outstanding	0240454	Vanessa Delgado	750.00	
0118683	12/09/22	Outstanding	0196440	Dillon C. Espadas	750.00	
0118684	12/09/22	Outstanding	0224024	Rafael Fernandez	750.00	
0118685	12/09/22	Outstanding	0225368	Rodolfo Flores, Jr	750.00	
0118686	12/09/22	Outstanding	0232385	Micaela Fuentes	750.00	
0118687	12/09/22	Outstanding	0232448	Ximena Fuentes	750.00	
0118688	12/09/22	Outstanding	0218590	Yerika M. Fuentes	750.00	
0118689	12/09/22	Outstanding	0155434	Hector Galindo	750.00	
0118690	12/09/22	Void	0220057	Eddie C. Garcia Jr		750.00
0118691	12/09/22	Outstanding	0149325	Julissa J. Garcia	750.00	
0118692	12/09/22	Outstanding	0223493	Manuel A. Garcia	750.00	
0118693	12/09/22	Outstanding	0235770	Kaylee Garza	747.00	
0118694	12/09/22	Outstanding	0241874	Jocelyn Gonzalez	750.00	
0118695	12/09/22	Outstanding	0244446	Vivianna I. Gonzalez	975.00	
0118696	12/09/22	Outstanding	0155677	BellaNyra Guajardo	750.00	
0118697	12/09/22	Outstanding	0216191	Noemi L. Guerrero	750.00	
0118698	12/09/22	Outstanding	0218618	Jayleen Gutierrez	750.00	
0118699	12/09/22	Outstanding	0236529	Whit A. Gutierrez	1,250.00	
0118700	12/09/22	Outstanding	0235903	Joseph A. Guzman	750.00	
0118701	12/09/22	Outstanding	0219399	Jose Hill, Jr	750.00	
0118702	12/09/22	Outstanding	0232302	Lesley M. Jaramillo	750.00	
0118703	12/09/22	Outstanding	0160866	Christina D. King	750.00	
0118704	12/09/22	Outstanding	0217440	Alyna N. Ladd	750.00	
0118705	12/09/22	Outstanding	0241918	Diana L. Maldonado	750.00	
0118706	12/09/22	Outstanding	0230181	Esmeralda A. Martinez	750.00	
0118707	12/09/22	Outstanding	0230260	Karla Martinez	750.00	
0118708	12/09/22	Outstanding	0235430	Veronica Martinez	750.00	
0118709	12/09/22	Outstanding	0218529	Oscar I. Mendez	750.00	
0118710	12/09/22	Outstanding	0232888	Dulce A. Mireles	750.00	
0118711	12/09/22	Outstanding	0233668	Kassidy C. Montellano	750.00	
0118712	12/09/22	Outstanding	0246643	Priscilla M. Moyeda	750.00	
0118713	12/09/22	Outstanding	0246627	Danny Nevarez	2,586.00	
0118714	12/09/22	Outstanding	0234848	Ivanna M. Olivarez	500.00	
0118715	12/09/22	Outstanding	0241902	Deyanara Ortiz	750.00	
0118716	12/09/22	Outstanding	0236712	Natalia A. Pena	750.00	
0118717	12/09/22	Outstanding	0241312	Marissa L. Ramirez	750.00	
0118718	12/09/22	Outstanding	0229061	Kristen R. Ramon	750.00	
0118719	12/09/22	Outstanding	0232433	America A. Reyes	750.00	
0118720	12/09/22	Outstanding	0219887	Martin Rios, Jr	747.00	

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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
0118721	12/09/22	Outstanding	0242996	Rubi A. Rios	1,105.00	
0118722	12/09/22	Outstanding	0233035	Daisy R. Rivas	750.00	
0118723	12/09/22	Outstanding	0233072	Kathleen Rodriguez	750.00	
0118724	12/09/22	Outstanding	0177740	Laura Y. Rodriguez	750.00	
0118725	12/09/22	Outstanding	0225188	Saby Salas	430.00	
0118726	12/09/22	Outstanding	0233041	Aime G. Sanchez	750.00	
0118727	12/09/22	Outstanding	0222709	Maranda D. Sanchez	750.00	
0118728	12/09/22	Outstanding	0224900	Caleb Sevilla Barboza	750.00	
0118729	12/09/22	Outstanding	0179477	Jacquelyn Urbina	750.00	
0118730	12/09/22	Outstanding	0246395	Destiny E Vanmeter	3,959.00	
0118731	12/09/22	Outstanding	0234753	Dayanara A. Vargas	750.00	
0118732	12/09/22	Outstanding	0230306	Brenda N. Vasquez	750.00	
0118733	12/09/22	Outstanding	0236500	Brenda A. Viera	750.00	
0118734	12/09/22	Outstanding	0241737	Michelle C. Villarreal	750.00	
0118735	12/09/22	Outstanding	0212031	Leslie A. Zavala	750.00	
0118736	01/06/23	Outstanding	0222025	Izrael Cisneros	2,475.00	
0118737	01/06/23	Outstanding	0237693	Mateo A Galvan	1,666.67	
0118738	01/06/23	Outstanding	0225334	Marissa Gonzalez	747.00	
0118739	01/06/23	Outstanding	0239989	Dinora Gutierrez	756.00	
0118740	01/06/23	Outstanding	0224752	Lena M. Hackney	430.00	
0118741	01/06/23	Outstanding	0143786	Kelly J. Hurley	2,117.00	
0118742	01/06/23	Outstanding	0242258	Brenda Lopez	862.00	
0118743	01/06/23	Outstanding	0245288	Elizabeth Mijares	862.00	
0118744	01/06/23	Outstanding	0150350	Danielle J Padilla	500.00	
0118745	01/06/23	Void	0247392	Regina Patino-Ramon		1,724.00
0118746	01/06/23	Outstanding	0214937	Issac Perez	862.00	
0118747	01/06/23	Outstanding	0162835	Christopher Reyes	254.50	
0118748	01/06/23	Outstanding	0218121	Santiago Reyna, Jr	150.00	
0118749	01/06/23	Void	0216608	Athena R. Rodriguez		2,586.00
0118750	01/06/23	Outstanding	0223580	Andrea G. Trevino Carrion	2,586.00	
0118751	01/06/23	Outstanding	0119134	Raul D. Valdez	549.00	
0118752	01/06/23	Outstanding	0226783	William M. Winchester	230.00	
0118753	01/06/23	Outstanding	0243907	Ana L. Yniguez	3,448.00	
0118754	01/13/23	Outstanding	0230594	Luis F. Aguilar	856.00	
0118755	01/13/23	Outstanding	0235577	Saul D. Aguilar	3,217.00	
0118756	01/13/23	Outstanding	0238749	Vanessa M. Alaniz	1,980.00	
0118757	01/13/23	Outstanding	0227145	Adam-Lee M. Alvizo	1,732.00	
0118758	01/13/23	Outstanding	0138772	Judy Amezcua	1,769.75	
0118759	01/13/23	Outstanding	0201683	Andrew Arambula	2,722.00	
0118760	01/13/23	Void	0227086	Felipe D. Armendariz Jr		280.25
0118761	01/13/23	Outstanding	0158522	Alexia L. Baltazar	4,206.00	
0118762	01/13/23	Outstanding	0218346	Jose G. Barrera	1,937.25	

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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
0118763	01/13/23	Outstanding	0233031	Aleah Barrientos	2,475.00	
0118764	01/13/23	Outstanding	0184634	Hoshi N. Bass	5,196.00	
0118765	01/13/23	Outstanding	0243736	Kimberly S. Bosque	1,483.25	
0118766	01/13/23	Outstanding	0218606	Marc A. Cardenas	2,475.00	
0118767	01/13/23	Void	0185137	Isabel Castillo		1,561.00
0118768	01/13/23	Outstanding	0222588	Kaleb Castillo	227.00	
0118769	01/13/23	Outstanding	0224320	Sebastian Chavez	2,582.25	
0118770	01/13/23	Outstanding	0222025	Izrael Cisneros	2,475.00	
0118771	01/13/23	Outstanding	0213080	Rebecca R. Conchas	2,008.25	
0118772	01/13/23	Outstanding	0236002	Angel C. Cortez	2,351.00	
0118773	01/13/23	Outstanding	0238604	Sasha De la Garza	4,701.00	
0118774	01/13/23	Outstanding	0198993	Elena De Leon	3,959.00	
0118775	01/13/23	Outstanding	0207201	Justin R. Del Rio	2,722.00	
0118776	01/13/23	Outstanding	0230483	Abigail Deleon	341.75	
0118777	01/13/23	Outstanding	0230269	Alejandra J. Diaz	2,475.00	
0118778	01/13/23	Outstanding	0234144	Ashley K. Diaz	1,732.00	
0118779	01/13/23	Outstanding	0127385	Juanita M Diaz	664.17	
0118780	01/13/23	Outstanding	0218855	Steven D. Duenes	516.50	
0118781	01/13/23	Outstanding	0242354	Brooke M. Emery	2,012.25	
0118782	01/13/23	Outstanding	0245129	Adrian A. Flores	2,541.02	
0118783	01/13/23	Outstanding	0235873	Alex A. Flores	3,217.00	
0118784	01/13/23	Outstanding	0166221	Cassandra R Flores	2,029.00	
0118785	01/13/23	Outstanding	0218861	Manuel E. Flores	1,485.00	
0118786	01/13/23	Outstanding	0218777	Alicia A. Fuentes	1,632.75	
0118787	01/13/23	Outstanding	0222418	Kayli M. Galindo	735.00	
0118788	01/13/23	Outstanding	0195041	Zenaida A. Galindo	1,427.44	
0118789	01/13/23	Outstanding	0125774	Maria I. Gallegos	1,778.50	
0118790	01/13/23	Outstanding	0157063	Amaranta Garcia	4,453.00	
0118791	01/13/23	Outstanding	0212450	Josefina A. Garcia	480.25	
0118792	01/13/23	Outstanding	0196048	Esmeralda Garza	4,166.00	
0118793	01/13/23	Outstanding	0137765	Juan R. Garza	4,948.00	
0118794	01/13/23	Outstanding	0179902	Maria A. Garza	873.56	
0118795	01/13/23	Outstanding	0245505	Sarah Jane F. Gehring	4,288.00	
0118796	01/13/23	Outstanding	0137353	Chantal Gomez	285.75	
0118797	01/13/23	Outstanding	0137876	Veronica Gonzalez	5,196.00	
0118798	01/13/23	Outstanding	0228300	Gladys Guevara	5,196.00	
0118799	01/13/23	Outstanding	0207204	Cassandra M. Gutierrez	1,485.00	
0118800	01/13/23	Outstanding	0234409	Cynthia M. Havner	3,740.75	
0118801	01/13/23	Outstanding	0210845	Fatima Hernandez	862.00	
0118802	01/13/23	Outstanding	0234449	Priscilla Hernandez	5,196.00	
0118803	01/13/23	Outstanding	0129068	Yolanda Hernandez	452.75	
0118804	01/13/23	Outstanding	0199821	Alondra G. Herrera	3,423.00	

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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
0118805	01/13/23	Outstanding	0233527	Tawni Jovanovic	217.25	
0118806	01/13/23	Outstanding	0243783	Kalaikanilea D. Kelii	2,475.00	
0118807	01/13/23	Outstanding	0212244	Jackelyne Lara	2,586.00	
0118808	01/13/23	Outstanding	0193220	Felicia M Larralde	3,738.00	
0118809	01/13/23	Outstanding	0194502	Carmen G. Linares-Romo	5,196.00	
0118810	01/13/23	Outstanding	0201038	Elvira N. Lopez	2,351.00	
0118811	01/13/23	Outstanding	0150400	Gabriela C. Luna	4,701.00	
0118812	01/13/23	Outstanding	0211161	Yajaira J. Luna	2,475.00	
0118813	01/13/23	Outstanding	0161698	Yliana M Maldonado	2,475.00	
0118814	01/13/23	Outstanding	0242383	Kurry J. Mangold	4,701.00	
0118815	01/13/23	Outstanding	0180572	Thomas R. Marroquin	2,149.00	
0118816	01/13/23	Outstanding	0222417	Gilberto S Martin	2,227.00	
0118817	01/13/23	Outstanding	0230148	Alessandra Martinez	1,108.75	
0118818	01/13/23	Outstanding	0239939	Alexus N. Martinez	2,722.00	
0118819	01/13/23	Outstanding	0246496	Austin L. Martinez	3,959.00	
0118820	01/13/23	Void	0222866	Galilea Martinez		823.00
0118821	01/13/23	Outstanding	0120361	Liliana Martinez	1,059.00	
0118822	01/13/23	Outstanding	0157117	Juanita D. Medina	1,485.00	
0118823	01/13/23	Outstanding	0076195	Diana Mejia	3,959.00	
0118824	01/13/23	Outstanding	0173531	Andrea N Meza	4,701.00	
0118825	01/13/23	Outstanding	0126808	Aaron B. Moore	2,796.25	
0118826	01/13/23	Outstanding	0211655	Justin L. Morales	2,720.00	
0118827	01/13/23	Outstanding	0232407	Xiomara M. Morales	606.00	
0118828	01/13/23	Outstanding	0175374	Ricardo Moreno	964.75	
0118829	01/13/23	Outstanding	0098217	Maria S Cobb	1,485.00	
0118830	01/13/23	Outstanding	0208511	Michael F. Munoz	2,018.50	
0118831	01/13/23	Void	0242954	Hugo F. Nieto		862.00
0118832	01/13/23	Outstanding	0236602	Jonathan Nieto	3,217.00	
0118833	01/13/23	Outstanding	0156192	Christy Partida	2,586.00	
0118834	01/13/23	Outstanding	0186176	Andrea A. Perez	3,441.00	
0118835	01/13/23	Outstanding	0235804	Mayra L Perez	879.58	
0118836	01/13/23	Outstanding	0234530	Mason A. Peterson	761.25	
0118837	01/13/23	Outstanding	0184218	Alejandra Pina	5,196.00	
0118838	01/13/23	Outstanding	0226908	Raul Puente	2,627.00	
0118839	01/13/23	Outstanding	0221554	Monika N. Rios	2,475.00	
0118840	01/13/23	Outstanding	0236615	Micaela C. Rivera	2,227.00	
0118841	01/13/23	Outstanding	0136800	Cynthia J. Riza	2,765.25	
0118842	01/13/23	Outstanding	0225271	Dora Rodriguez	2,475.00	
0118843	01/13/23	Outstanding	0219364	Eric-Isaiah O. Rodriguez	2,375.75	
0118844	01/13/23	Outstanding	0217986	Jazlynn C. Rodriguez	20.25	
0118845	01/13/23	Outstanding	0207134	Juan E. Rodriguez	862.00	
0118846	01/13/23	Outstanding	0170204	Marlynn S. Rodriguez	4,407.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0118847	01/13/23	Outstanding	0244382	Catalina M. Ruiz	2,722.00	
0118848	01/13/23	Outstanding	0241719	Francisco R. Ruiz	1,129.75	
0118849	01/13/23	Outstanding	0142797	Rosemary Ruiz	1,625.75	
0118850	01/13/23	Outstanding	0112057	Ciara L Ojeda	5,196.00	
0118851	01/13/23	Outstanding	0005670	Vanessa A Salgado	1,645.50	
0118852	01/13/23	Outstanding	0210279	Jeremy Salinas	1,646.50	
0118853	01/13/23	Outstanding	0144412	Anaid Sanchez	3,091.00	
0118854	01/13/23	Outstanding	0221384	Pablo Sanchez	3,216.00	
0118855	01/13/23	Outstanding	0198545	Selena I Sanchez	2,722.00	
0118856	01/13/23	Outstanding	0222241	Amanda Shoemake	2,796.25	
0118857	01/13/23	Outstanding	0231275	Anthony J. Short	3,217.00	
0118858	01/13/23	Outstanding	0116760	Crystal R. Sierra	4,599.75	
0118859	01/13/23	Outstanding	0218083	Timothy L. Smith	4,701.00	
0118860	01/13/23	Outstanding	0102131	Veronica Soto	3,464.00	
0118861	01/13/23	Outstanding	0218016	Joseph M. Tapia	692.75	
0118862	01/13/23	Outstanding	0121815	Samantha R. Urrabazo	4,701.00	
0118863	01/13/23	Outstanding	0246395	Destiny E Vanmeter	3,959.00	
0118864	01/13/23	Outstanding	0218957	David Varela	1,980.00	
0118865	01/13/23	Outstanding	0240868	Kelly J. Vasquez	872.00	
0118866	01/13/23	Outstanding	0192638	Odalys M. Villarreal	2,929.00	
0118867	01/13/23	Outstanding	0147615	Joel Villasenor	1,980.00	
0118868	01/13/23	Outstanding	0209653	Pamela Yanez	729.00	
0118869	01/20/23	Outstanding	0202695	Jovanna Barrera	862.00	
0118870	01/20/23	Outstanding	0214128	Gage A. Camarillo	744.25	
0118871	01/20/23	Outstanding	0139840	Victoria N. Carreon	5,196.00	
0118872	01/20/23	Outstanding	0235237	Lina A. Chavarria	4,217.63	
0118873	01/20/23	Outstanding	0228931	Ansleigh R. Davis	2,500.00	
0118874	01/20/23	Outstanding	0074419	Jazell Diaz	230.06	
0118875	01/20/23	Outstanding	0176919	Noah R. Esquivel	2,105.00	
0118876	01/20/23	Outstanding	0124053	Nadia L. Farhat	2,074.75	
0118877	01/20/23	Outstanding	0245129	Adrian A. Flores	180.98	
0118878	01/20/23	Outstanding	0222865	Diana L. Garcia	818.00	
0118879	01/20/23	Outstanding	0207251	Judith Garcia	3,960.00	
0118880	01/20/23	Void	0220047	Nenishka Garcia		2,728.38
0118881	01/20/23	Outstanding	0178247	Crystal D. Garza	3,217.00	
0118882	01/20/23	Outstanding	0213282	Victoria M. Ibanez	2,015.25	
0118883	01/20/23	Outstanding	0173648	Alyssa M. Martinez	2,599.00	
0118884	01/20/23	Outstanding	0207076	Michael S. Martinez	862.00	
0118885	01/20/23	Outstanding	0002671	Vida M. Martinez	3,247.75	
0118886	01/20/23	Outstanding	0224079	Cassandra G Mendez	125.00	
0118887	01/20/23	Outstanding	0161801	Shaquetha R. Milburn	2,475.00	
0118888	01/20/23	Outstanding	0242128	Emily E. Olivera	1,941.40	

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BANK CODE: H1 Higher One
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0118889	01/20/23	Outstanding	0180918	Julio Rangel	2,017.75	
0118890	01/20/23	Outstanding	0242192	Caitlin A. Renard	1,980.00	
0118891	01/20/23	Outstanding	0117231	Toby Resma	6,928.00	
0118892	01/20/23	Outstanding	0139896	Claudia C. Reyes	4,890.25	
0118893	01/20/23	Outstanding	0240999	Daniel Adam A. Rios	217.25	
0118894	01/20/23	Outstanding	0245516	Ezray A. Rios	1,451.25	
0118895	01/20/23	Outstanding	0202243	Dulce L. Rodriguez	843.00	
0118896	01/20/23	Outstanding	0207273	Marcos J. Sanchez	909.50	
0118897	01/20/23	Outstanding	0008720	Karla L. Valadez	9,995.00	
0118898	01/20/23	Outstanding	0218478	Kianna Valadez	6,615.00	
0118899	01/20/23	Outstanding	0238853	Erek Vallejo	2,721.00	
0118900	01/20/23	Outstanding	0214089	Lluvia Villarreal	1,724.00	
0118901	01/27/23	Outstanding	0198993	Elena De Leon	1,734.00	
0118902	01/27/23	Void	0242396	Nicholas P. Droog		917.00
0118903	01/27/23	Outstanding	0207380	Joelyn L. Gonzalez	638.50	
0118904	01/27/23	Outstanding	0129068	Yolanda Hernandez	100.00	
0118905	01/27/23	Outstanding	0232407	Xiomara M. Morales	352.43	
0118906	01/27/23	Outstanding	0207273	Marcos J. Sanchez	4,851.10	
0118907	02/03/23	Outstanding	0224915	Clarissa Arreola	408.38	
0118908	02/03/23	Outstanding	0218346	Jose G. Barrera	1,134.00	
0118909	02/03/23	Outstanding	0153321	Luciano Beltran	756.38	
0118910	02/03/23	Outstanding	0217862	Catalina S Bustamante	150.00	
0118911	02/03/23	Outstanding	0248685	Joel Canela, Jr	3,169.50	
0118912	02/03/23	Outstanding	0248881	Ricardo Chavana	780.79	
0118913	02/03/23	Outstanding	0227453	Luis A. Constancio	650.00	
0118914	02/03/23	Outstanding	0239676	Lesly I De Leon	150.00	
0118915	02/03/23	Outstanding	0220893	Jocelyn J Garcia	150.00	
0118916	02/03/23	Outstanding	0210177	Mark A. Garza	150.00	
0118917	02/03/23	Void	0138478	Christina L. Ibarra		208.55
0118918	02/03/23	Outstanding	0244404	Pedro Juarez	150.00	
0118919	02/03/23	Outstanding	0184376	Paul T. Knowles	2,400.00	
0118920	02/03/23	Outstanding	0190085	Luz Clara Llamas Medina	457.06	
0118921	02/03/23	Outstanding	0217569	Maria N Lopez	125.00	
0118922	02/03/23	Outstanding	0240524	Briana C. Martinez	150.00	
0118923	02/03/23	Outstanding	0205116	Robert A. Miramontes	150.00	
0118924	02/03/23	Outstanding	0242066	Gerardo Mojica Romero	150.00	
0118925	02/03/23	Outstanding	0235804	Mayra L Perez	150.00	
0118926	02/03/23	Outstanding	0244239	Nathanael Polanco	150.00	
0118927	02/03/23	Outstanding	0241511	Natalia A. Ramirez	150.00	
0118928	02/03/23	Outstanding	0244692	Nicolas C. Ramirez	150.00	
0118929	02/03/23	Outstanding	0227655	Reynaldo T. Rodriguez	150.00	
0118930	02/03/23	Outstanding	0147542	Zenaida Rodriguez	2,378.13	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0118931	02/03/23	Outstanding	0244382	Catalina M. Ruiz	150.00	
0118932	02/03/23	Outstanding	0230451	Alonzo D. Sanchez	150.00	
0118933	02/03/23	Outstanding	0218016	Joseph M. Tapia	200.50	
0118934	02/03/23	Outstanding	0245900	Andrew J. Torres	150.00	
0118935	02/03/23	Outstanding	0241961	Grethel T. Valdes	1,473.00	
0118936	02/03/23	Void	0236597	Courtney P. White		650.00
0118937	02/03/23	Outstanding	0241928	Carolina L. Zepeda	150.00	
0118938	02/10/23	Outstanding	0195399	Eduardo L. Aguilar	862.00	
0118939	02/10/23	Outstanding	0235820	Alexis M. Gonzalez	608.00	
0118940	02/10/23	Outstanding	0219460	Julio Guerrero	832.00	
0118941	02/10/23	Outstanding	0189329	Christen M. Lopez	1,209.44	
0118942	02/10/23	Outstanding	0084859	Barbara McCleery	1,321.75	
0118943	02/10/23	Outstanding	0220353	Heidi Montes	125.00	
0118944	02/10/23	Outstanding	0226977	Jonathan Y. Munoz	3,464.00	
0118945	02/10/23	Outstanding	0194184	Michael C. Nicholl	1,923.00	
0118946	02/10/23	Outstanding	0233214	Noe Rios	3,284.81	
0118947	02/10/23	Outstanding	0231275	Anthony J. Short	1,978.00	
0118948	02/17/23	Outstanding	0134987	Natalie Barrera	306.40	
0118949	02/17/23	Outstanding	0234213	Irving A. Castillo	150.00	
0118950	02/17/23	Outstanding	0154452	Jasmine L. Castro	50.25	
0118951	02/17/23	Outstanding	0228269	Jesus Chavez	587.25	
0118952	02/17/23	Outstanding	0191992	Kevin J. Crowder	140.89	
0118953	02/17/23	Outstanding	0189940	Ana G. Euresti	30.00	
0118954	02/17/23	Outstanding	0124053	Nadia L. Farhat	205.25	
0118955	02/17/23	Outstanding	0214402	Alitzel G. Flores	866.35	
0118956	02/17/23	Outstanding	0213422	Breanna R. Garza	150.00	
0118957	02/17/23	Outstanding	0210846	Esmeralda Gomez	263.10	
0118958	02/17/23	Outstanding	0208318	Jayline Gutierrez	1,775.50	
0118959	02/17/23	Outstanding	0150312	Jonathan I. Gutierrez	6.00	
0118960	02/17/23	Outstanding	0202141	Angel E. Herrera	1,701.61	
0118961	02/17/23	Outstanding	0214737	Kross D. Jacquez	179.94	
0118962	02/17/23	Outstanding	0225751	Jesus A. Martinez Gonzalez	12.00	
0118963	02/17/23	Outstanding	0098849	Erika S. Melendez	729.00	
0118964	02/17/23	Outstanding	0225960	Genaro J. Morales	746.25	
0118965	02/17/23	Outstanding	0098217	Maria S Cobb	1,733.00	
0118966	02/17/23	Outstanding	0226977	Jonathan Y. Munoz	743.00	
0118967	02/17/23	Void	0197199	Martin G. Nandin		750.00
0118968	02/17/23	Outstanding	0219387	Brizza Ovalle	30.00	
0118969	02/17/23	Outstanding	0227883	Carlos Padilla Gutierrez	30.00	
0118970	02/17/23	Outstanding	0216694	Makayla C. Padilla	1,783.00	
0118971	02/17/23	Outstanding	0214540	Bertha P. Perales	20.50	
0118972	02/17/23	Outstanding	0212890	Laura L. Puente	4.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0118973	02/17/23	Outstanding	0203323	Sarah Rodrigues	1,341.00	
0118974	02/17/23	Outstanding	0219444	Lauren M. Rodriguez	90.00	
0118975	02/17/23	Outstanding	0204089	Nicholas D Salazar	15.00	
0118976	02/17/23	Outstanding	0207156	Mario A Salinas Jr	60.17	
0118977	02/17/23	Outstanding	0208109	Abdi Santillano	260.00	
0118978	02/17/23	Outstanding	0223307	Carlos Viteri	150.00	
0118979	02/24/23	Outstanding	0241702	Anissa J. Cano	750.00	
0118980	02/24/23	Outstanding	0230876	John M. Cantu	1,149.75	
0118981	02/24/23	Outstanding	0225767	Miranda L. Cervantes	750.00	
0118982	02/24/23	Outstanding	0232271	Delilah Contreras	700.88	
0118983	02/24/23	Outstanding	0223981	Samuel Cuenca Sosa	750.00	
0118984	02/24/23	Outstanding	0225270	Francisco J. Davila	750.00	
0118985	02/24/23	Outstanding	0218855	Steven D. Duenes	325.50	
0118986	02/24/23	Outstanding	0241979	Belinda Duran	750.00	
0118987	02/24/23	Outstanding	0189931	Lisset Enriquez	750.00	
0118988	02/24/23	Outstanding	0235990	Aristea A. Esquivel	750.00	
0118989	02/24/23	Outstanding	0223228	Camila Estrada	750.00	
0118990	02/24/23	Outstanding	0230189	Kasandra L. Frias	750.00	
0118991	02/24/23	Outstanding	0196048	Esmeralda Garza	750.00	
0118992	02/24/23	Outstanding	0235820	Alexis M. Gonzalez	129.00	
0118993	02/24/23	Outstanding	0216215	Erikah Guerra	750.00	
0118994	02/24/23	Outstanding	0231243	Catherine N. Guerrero-Neira	750.00	
0118995	02/24/23	Outstanding	0217698	Sheila A. Hernandez	750.00	
0118996	02/24/23	Outstanding	0233562	Angel R. Mendoza	750.00	
0118997	02/24/23	Outstanding	0233003	Lesly A. Mendoza	862.00	
0118998	02/24/23	Outstanding	0181765	Cathy Molina	750.00	
0118999	02/24/23	Outstanding	0226977	Jonathan Y. Munoz	743.00	
0119000	02/24/23	Outstanding	0220190	Christian A. Perez	750.00	
0119001	02/24/23	Outstanding	0224535	Arnulfo Ramirez	750.00	
0119002	02/24/23	Outstanding	0241340	Alondra Ramon	750.00	
0119003	02/24/23	Outstanding	0230261	Ayitza A. Riza	750.00	
0119004	02/24/23	Outstanding	0241350	Janell Rodriguez	750.00	
0119005	02/24/23	Outstanding	0183548	Kimberly G. Rodriguez	449.00	
0119006	02/24/23	Outstanding	0230177	Elizabeth Ruvalcaba-Moreno	750.00	
0119007	02/24/23	Outstanding	0239414	Nereida Vazquez	750.00	
0119008	03/03/23	Outstanding	0225116	Alyssa M Calderon	750.00	
0119009	03/03/23	Outstanding	0225601	Monika L. Castillo	750.00	
0119010	03/03/23	Outstanding	0216485	Chantell J. Contreras	750.00	
0119011	03/03/23	Outstanding	0228931	Ansleigh R. Davis	750.00	
0119012	03/03/23	Outstanding	0210775	Ruben H. Diaz	750.00	
0119013	03/03/23	Outstanding	0144938	Alejandro J. Frausto	750.00	
0119014	03/03/23	Outstanding	0202117	Eduardo Garcia	750.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119015	03/03/23	Outstanding	0230896	Dariela G. Gonzalez	750.00	
0119016	03/03/23	Outstanding	0218889	Joahanna M. Hernandez	750.00	
0119017	03/03/23	Outstanding	0238581	Patricio Hernandez	750.00	
0119018	03/03/23	Outstanding	0188314	Ulises Hernandez	750.00	
0119019	03/03/23	Outstanding	0224885	Cristian J. Leyva	750.00	
0119020	03/03/23	Outstanding	0200051	Reynaldo E. Martinez	750.00	
0119021	03/03/23	Outstanding	0188261	Sarah E. Martinez	750.00	
0119022	03/03/23	Outstanding	0217946	Gabriel Medina	750.00	
0119023	03/03/23	Outstanding	0181874	Joe A Moreno	750.00	
0119024	03/03/23	Outstanding	0224733	America Z. Ovalle	750.00	
0119025	03/03/23	Outstanding	0243490	Taylor M. Perry	198.50	
0119026	03/03/23	Outstanding	0233172	Daniela I Ramirez	750.00	
0119027	03/03/23	Outstanding	0218121	Santiago Reyna, Jr	150.00	
0119028	03/03/23	Outstanding	0196236	Katty Rodriguez	750.00	
0119029	03/03/23	Outstanding	0219604	Keila A. Romero	750.00	
0119030	03/03/23	Outstanding	0243492	Alyssa Rosalez	750.00	
0119031	03/03/23	Void	0235262	Brandi M Salas		750.00
0119032	03/03/23	Outstanding	0224524	Griselda M. Salazar	1,732.00	
0119033	03/03/23	Outstanding	0230659	Ruben E. Salinas	750.00	
0119034	03/03/23	Outstanding	0215071	Tom E. Stuart	750.00	
0119035	03/03/23	Outstanding	0195513	Hazael Tamez	750.00	
0119036	03/03/23	Outstanding	0225088	Luis A. Vazquez	750.00	
0119037	03/03/23	Outstanding	0219768	John E. Velasquez, III	750.00	
0119038	03/03/23	Outstanding	0192638	Odalys M. Villarreal	400.00	
0119039	03/03/23	Outstanding	0239126	Marco A. Zamarripa Jr, Jr	750.00	
0119040	03/03/23	Outstanding	0206932	Jose A. Zuniga	750.00	
0119041	03/10/23	Void	0242371	Madeline G. Aasbo		350.00
0119042	03/10/23	Outstanding	0227817	Emma N. Albarado	748.31	
0119043	03/10/23	Outstanding	0230978	Leeroy Alvarez	750.00	
0119044	03/10/23	Outstanding	0224006	Melanie Alvarez	750.00	
0119045	03/10/23	Outstanding	0230149	Angel A. Cardenas	750.00	
0119046	03/10/23	Outstanding	0243021	Riley J. Cheatham	1,250.00	
0119047	03/10/23	Outstanding	0242148	Ellie R. Daughtry	819.25	
0119048	03/10/23	Outstanding	0241946	Alejandro De Hoyos	750.00	
0119049	03/10/23	Outstanding	0232387	Javier J. De Leon	1,500.00	
0119050	03/10/23	Outstanding	0232307	Rogelio Enriquez	750.00	
0119051	03/10/23	Outstanding	0214402	Alitzel G. Flores	750.00	
0119052	03/10/23	Outstanding	0241720	Fernando Fonseca	750.00	
0119053	03/10/23	Outstanding	0209872	Sebastian A. Fuentes	750.00	
0119054	03/10/23	Outstanding	0241461	John D. Galindo	750.00	
0119055	03/10/23	Outstanding	0220893	Jocelyn J Garcia	1,433.50	
0119056	03/10/23	Outstanding	0233005	Carlos S. Garza	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
0119057	03/10/23	Outstanding	0223253	Ricardo Gonzales	750.00	
0119058	03/10/23	Outstanding	0241453	Mario Gonzalez	750.00	
0119059	03/10/23	Outstanding	0232304	Vanessa H. Gonzalez Recio	750.00	
0119060	03/10/23	Outstanding	0230287	Alfredo Guevara, Jr	750.00	
0119061	03/10/23	Outstanding	0240132	Benito Hernandez, III	558.44	
0119062	03/10/23	Outstanding	0181947	David R. Hernandez, Jr	300.00	
0119063	03/10/23	Outstanding	0217578	Tommy L. Huerta	750.00	
0119064	03/10/23	Outstanding	0211832	Abigail R. Ligocky	750.00	
0119065	03/10/23	Outstanding	0242383	Kurry J. Mangold	2,500.00	
0119066	03/10/23	Outstanding	0227665	Caden A. Martinez	33.00	
0119067	03/10/23	Outstanding	0236275	Isabella Martinez	750.00	
0119068	03/10/23	Outstanding	0232440	Yaridze M. Martinez	750.00	
0119069	03/10/23	Outstanding	0216086	D'Andre J. Mojica	444.56	
0119070	03/10/23	Void	0232464	Sebastian A. Molina		750.00
0119071	03/10/23	Outstanding	0224654	Luis F. Monarrez	750.00	
0119072	03/10/23	Outstanding	0230744	Jose R. Ramos	750.00	
0119073	03/10/23	Outstanding	0182584	Natali Rodriguez	750.00	
0119074	03/10/23	Outstanding	0224524	Griselda M. Salazar	1,732.00	
0119075	03/10/23	Outstanding	0242351	Raegan M. Shahan	500.00	
0119076	03/10/23	Outstanding	0243967	Saul Sonora	455.75	
0119077	03/10/23	Outstanding	0206644	Agustin Victorio	750.00	
0119078	03/10/23	Void	0219596	Ryan A. Zaragoza		750.00
0119079	03/24/23	Outstanding	0249297	Alondra B. Acevedo	544.22	
0119080	03/24/23	Outstanding	0243140	Ana F. Acosta	689.75	
0119081	03/24/23	Outstanding	0215383	Luis X. Acosta	175.50	
0119082	03/24/23	Outstanding	0217387	Chenoa J Aguilar	955.50	
0119083	03/24/23	Outstanding	0135915	Clarissa Aguilar	509.20	
0119084	03/24/23	Outstanding	0221644	Destiny C. Aguilar	1,019.25	
0119085	03/24/23	Outstanding	0195399	Eduardo L. Aguilar	398.38	
0119086	03/24/23	Outstanding	0217436	Jocelyn Aguilar	40.54	
0119087	03/24/23	Outstanding	0230594	Luis F. Aguilar	1,066.39	
0119088	03/24/23	Outstanding	0235577	Saul D. Aguilar	767.00	
0119089	03/24/23	Outstanding	0223422	Sebastian Aguilar	452.25	
0119090	03/24/23	Outstanding	0201873	Alexis Aguilera	333.00	
0119091	03/24/23	Outstanding	0219284	Kayloni M. Aguilera	971.75	
0119092	03/24/23	Outstanding	0133826	Suzy M. Aguilera	648.50	
0119093	03/24/23	Outstanding	0201936	Yvonne Aguilera	226.00	
0119094	03/24/23	Outstanding	0239756	Arlette K. Aguinaga	955.50	
0119095	03/24/23	Outstanding	0191696	Estella A Aguinaga	1,266.50	
0119096	03/24/23	Outstanding	0225349	Kayla N. Aguinaga	1,344.19	
0119097	03/24/23	Outstanding	0236443	Serynna W. Aguinaga	41.22	
0119098	03/24/23	Outstanding	0244982	Aliyah A. Aguirre	131.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119099	03/24/23	Outstanding	0195398	Erica A. Aguirre	600.50	
0119100	03/24/23	Outstanding	0166962	Vicente R. Aguirre	924.16	
0119101	03/24/23	Outstanding	0160389	Alexandra C. Alaniz	956.50	
0119102	03/24/23	Outstanding	0140415	Andrew Alaniz	2,812.00	
0119103	03/24/23	Outstanding	0238749	Vanessa M. Alaniz	1,394.50	
0119104	03/24/23	Outstanding	0236574	Leighla L Alarcon	914.03	
0119105	03/24/23	Outstanding	0194559	Jose Aldana	425.25	
0119106	03/24/23	Outstanding	0227436	Ramiro Alderete	46.50	
0119107	03/24/23	Outstanding	0238569	Natalie B. Alejandro	463.70	
0119108	03/24/23	Outstanding	0207235	Elizabeth T. Alfaro	82.22	
0119109	03/24/23	Outstanding	0203982	Enrique Alferes	322.25	
0119110	03/24/23	Outstanding	0219247	Janellie A. Almaguer	2,882.25	
0119111	03/24/23	Outstanding	0225318	Elisa C. Almanza	505.18	
0119112	03/24/23	Outstanding	0212572	Alaze R. Almendarez	1,150.50	
0119113	03/24/23	Outstanding	0224953	Kassandra Almendarez	1,026.89	
0119114	03/24/23	Outstanding	0245933	Brooklyn Alonso	827.97	
0119115	03/24/23	Outstanding	0178873	Bianca Alvarado	2,320.16	
0119116	03/24/23	Outstanding	0207565	Carolina J Alvarado	3,567.50	
0119117	03/24/23	Outstanding	0241885	Melody J. Alvarado	291.00	
0119118	03/24/23	Outstanding	0244510	Jesus A. Alvarado Menchaca	192.13	
0119119	03/24/23	Outstanding	0241197	Shay-Shay Alvarado	916.50	
0119120	03/24/23	Void	0228790	Zoila Devina P. Alvarado		116.25
0119121	03/24/23	Outstanding	0223265	Alejandro Alvarez	1,302.00	
0119122	03/24/23	Outstanding	0218514	Destiny K. Alvarez	1,067.25	
0119123	03/24/23	Outstanding	0249364	Larissa M. Alvarez	1,776.75	
0119124	03/24/23	Outstanding	0230978	Leeroy Alvarez	1,091.50	
0119125	03/24/23	Outstanding	0224006	Melanie Alvarez	750.00	
0119126	03/24/23	Outstanding	0227145	Adam-Lee M. Alvizo	792.86	
0119127	03/24/23	Outstanding	0225019	Victor D. Alvizo	1,763.50	
0119128	03/24/23	Outstanding	0203362	Keyla Amaya	949.22	
0119129	03/24/23	Outstanding	0156282	Miguel A. Anaya	2,908.25	
0119130	03/24/23	Outstanding	0224504	Yulissa Andrade	3,276.75	
0119131	03/24/23	Void	0242348	Anakin G. Anico		56.15
0119132	03/24/23	Outstanding	0219068	Seneca Anico	685.21	
0119133	03/24/23	Outstanding	0224608	Zabdiel Antu	73.94	
0119134	03/24/23	Outstanding	0245978	Brenda L. Anzures	129.25	
0119135	03/24/23	Outstanding	0201683	Andrew Arambula	652.83	
0119136	03/24/23	Void	0212795	Maire Kather B. Aranda		15.50
0119137	03/24/23	Outstanding	0244617	Larry Arcos	398.50	
0119138	03/24/23	Outstanding	0233024	Chelsey V. Arellano	1,492.00	
0119139	03/24/23	Outstanding	0237585	Juve Arellano	2,454.00	
0119140	03/24/23	Outstanding	0200569	Lizbeth P. Arellano	562.63	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119141	03/24/23	Outstanding	0184286	Celeste Arizmendi	3.75	
0119142	03/24/23	Outstanding	0126579	Rosa M. Arizmendi	40.75	
0119143	03/24/23	Outstanding	0225371	Diego Armendariz	585.25	
0119144	03/24/23	Outstanding	0231295	Yesenia Armendariz Trejo	692.38	
0119145	03/24/23	Outstanding	0238370	Roberto J. Arocha	791.25	
0119146	03/24/23	Outstanding	0168758	Cristina Arranaga	5.00	
0119147	03/24/23	Outstanding	0230530	Homero Arredondo	2,043.38	
0119148	03/24/23	Outstanding	0212048	Jacklyn Arredondo	303.14	
0119149	03/24/23	Void	0160213	Jessica M. Arredondo		1,724.00
0119150	03/24/23	Outstanding	0239180	Nayeli Arredondo	2,140.14	
0119151	03/24/23	Outstanding	0232451	Aaron N. Arreola	955.75	
0119152	03/24/23	Outstanding	0233570	Matthew Arzate	7.75	
0119153	03/24/23	Outstanding	0207226	Nancy A. Arzola	1,281.00	
0119154	03/24/23	Outstanding	0213508	Karmen Asbury	178.13	
0119155	03/24/23	Outstanding	0165858	Raul G. Avila Jr., Jr	322.25	
0119156	03/24/23	Outstanding	0199825	Kaylani C Avila	2,586.00	
0119157	03/24/23	Outstanding	0215958	Nayeli Avila	1,597.75	
0119158	03/24/23	Outstanding	0234749	Joe B. Aviles	1,344.50	
0119159	03/24/23	Outstanding	0246578	Julian A. Aviles	2,089.00	
0119160	03/24/23	Outstanding	0222180	Annabelle Ayala	645.50	
0119161	03/24/23	Outstanding	0215772	Jose A. Ayala	1,710.25	
0119162	03/24/23	Outstanding	0217877	Marcellino E. Ayala	1,290.00	
0119163	03/24/23	Outstanding	0175200	Jonathan J. Baca	1,136.19	
0119164	03/24/23	Outstanding	0227356	Jessenia J. Baez	2,055.00	
0119165	03/24/23	Outstanding	0236120	Angelina Balbuena	574.75	
0119166	03/24/23	Void	0217652	Abigail Balderas		590.25
0119167	03/24/23	Outstanding	0248908	Alondra Balderas	583.25	
0119168	03/24/23	Outstanding	0200348	Amanda M. Balderas	776.50	
0119169	03/24/23	Outstanding	0242299	Isabela Balderas	2,585.00	
0119170	03/24/23	Outstanding	0246225	Judith N. Balderas	1,212.50	
0119171	03/24/23	Outstanding	0241974	Kimberly Balderas	736.75	
0119172	03/24/23	Outstanding	0212239	Arianne M. Balderas Lopez	47.25	
0119173	03/24/23	Outstanding	0214551	Moesha Balderas	171.89	
0119174	03/24/23	Outstanding	0230714	Sara A. Balderas	1,685.00	
0119175	03/24/23	Outstanding	0160743	Roberto G. Ballesteros	773.25	
0119176	03/24/23	Outstanding	0158522	Alexia L. Baltazar	859.50	
0119177	03/24/23	Outstanding	0241980	Miguel A. Banda, Jr	47.75	
0119178	03/24/23	Outstanding	0222607	Jay Bence Banuelos Pezina	671.69	
0119179	03/24/23	Outstanding	0218272	Brisa Y. Barboza	1,631.00	
0119180	03/24/23	Outstanding	0235195	Maicie Barnett	1,166.25	
0119181	03/24/23	Outstanding	0216388	Daniel J. Barrera	192.50	
0119182	03/24/23	Outstanding	0195092	Alejandro Barrera Del Toro	997.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119183	03/24/23	Outstanding	0214752	Frank Barrera, Jr	502.25	
0119184	03/24/23	Outstanding	0202695	Jovanna Barrera	862.00	
0119185	03/24/23	Outstanding	0239487	Rodrigo Barrera	594.50	
0119186	03/24/23	Outstanding	0230962	Juan Barrientes, Jr	1,270.00	
0119187	03/24/23	Outstanding	0233031	Aleah Barrientos	777.05	
0119188	03/24/23	Outstanding	0219103	Brianna J. Barrientos	541.50	
0119189	03/24/23	Outstanding	0232303	Isabella Barrientos	1,054.50	
0119190	03/24/23	Outstanding	0241973	Rodrigo Barrientos, Jr	538.50	
0119191	03/24/23	Outstanding	0211544	Faith A Barrios	1,715.00	
0119192	03/24/23	Outstanding	0140770	Gabriela Barrios	130.00	
0119193	03/24/23	Outstanding	0219614	Jacqueline Barron	1,335.25	
0119194	03/24/23	Outstanding	0219072	Daniel Bass	540.75	
0119195	03/24/23	Outstanding	0184634	Hoshi N. Bass	1,260.75	
0119196	03/24/23	Outstanding	0221140	Jeanette P. Bednarek	971.75	
0119197	03/24/23	Outstanding	0239145	Mandy N. Belmarez	2,501.14	
0119198	03/24/23	Outstanding	0224596	Alondra Beltran	2,585.00	
0119199	03/24/23	Outstanding	0224447	Desstiny Y. Beltran	44.50	
0119200	03/24/23	Outstanding	0220923	Sergio R. Benavides	157.00	
0119201	03/24/23	Outstanding	0229141	Guadalupe Benavidez	1,455.50	
0119202	03/24/23	Outstanding	0246993	Enrique Berlanga	352.75	
0119203	03/24/23	Outstanding	0213700	Celeste E. Bermudez	80.73	
0119204	03/24/23	Outstanding	0198256	Jeannette C. Bermudez	941.14	
0119205	03/24/23	Outstanding	0233659	Jasentha N. Bernal	936.50	
0119206	03/24/23	Outstanding	0221881	Lourdes I. Bernal	1,448.50	
0119207	03/24/23	Outstanding	0233316	Hannah N. Blackwell	332.50	
0119208	03/24/23	Outstanding	0210744	Laila Blanco	432.00	
0119209	03/24/23	Outstanding	0234027	Melina B. Blanco	1,724.86	
0119210	03/24/23	Outstanding	0207208	Keegan G. Bonilla	1,015.31	
0119211	03/24/23	Outstanding	0233048	Kimberly R. Bonilla	1,934.36	
0119212	03/24/23	Outstanding	0218707	Daniel Borrego	1,129.14	
0119213	03/24/23	Outstanding	0246432	Tonya L. Briseno	2,044.75	
0119214	03/24/23	Outstanding	0241588	Chanti M. Brown	41.75	
0119215	03/24/23	Outstanding	0217923	Payton R. Buchanan	10.00	
0119216	03/24/23	Outstanding	0230832	Bryan Bueno	1,102.75	
0119217	03/24/23	Outstanding	0224083	Zaira Bueno	348.25	
0119218	03/24/23	Outstanding	0228539	Aidan H Burt	1,792.00	
0119219	03/24/23	Outstanding	0196363	Ethan G. Burt	632.25	
0119220	03/24/23	Outstanding	0217862	Catalina S Bustamante	617.25	
0119221	03/24/23	Outstanding	0216775	Laurel I. Cadena	1,375.50	
0119222	03/24/23	Outstanding	0225116	Alyssa M Calderon	1,388.39	
0119223	03/24/23	Outstanding	0223131	Shande Calderon	1,214.76	
0119224	03/24/23	Outstanding	0225670	Diamond Calvillo	760.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119225	03/24/23	Outstanding	0233361	Emir J. Calvillo	1,930.50	
0119226	03/24/23	Outstanding	0191652	Elida M. Camacho	565.75	
0119227	03/24/23	Outstanding	0213121	Jaclyn R. Camacho	610.25	
0119228	03/24/23	Outstanding	0216659	Juaquin M. Camacho	177.00	
0119229	03/24/23	Outstanding	0234540	Yesenia Camacho	107.36	
0119230	03/24/23	Outstanding	0214128	Gage A. Camarillo	1,724.00	
0119231	03/24/23	Outstanding	0234352	Jose A. Camarillo, Jr	1,186.75	
0119232	03/24/23	Outstanding	0191657	Marlene Camarillo	103.00	
0119233	03/24/23	Outstanding	0241725	Ruben J. Camarillo	3,392.50	
0119234	03/24/23	Outstanding	0203953	Blanca L. Campa	455.25	
0119235	03/24/23	Outstanding	0080047	Kathy J. Campbell	990.25	
0119236	03/24/23	Outstanding	0213917	Bryanna L. Candela	898.50	
0119237	03/24/23	Outstanding	0248685	Joel Canela, Jr	109.56	
0119238	03/24/23	Outstanding	0241702	Anissa J. Cano	1,837.75	
0119239	03/24/23	Outstanding	0234042	Celeste A Cano	2,025.07	
0119240	03/24/23	Outstanding	0208456	Julissa M. Cano	1,038.50	
0119241	03/24/23	Outstanding	0139830	Yessenia Cano	514.25	
0119242	03/24/23	Outstanding	0230221	Anna I. Cantu	633.50	
0119243	03/24/23	Outstanding	0242414	Daniel T. Cantu	783.50	
0119244	03/24/23	Outstanding	0162926	Denise Cantu	23.50	
0119245	03/24/23	Void	0232883	Sebastian Cantu		532.00
0119246	03/24/23	Outstanding	0244324	Jenifer Y. Caraveo	392.88	
0119247	03/24/23	Outstanding	0230149	Angel A. Cardenas	1,213.87	
0119248	03/24/23	Outstanding	0199026	Clara A. Cardenas	645.50	
0119249	03/24/23	Outstanding	0232478	Jesus A. Cardenas	790.97	
0119250	03/24/23	Outstanding	0124157	Johann J. Cardenas	2,016.50	
0119251	03/24/23	Outstanding	0224055	Jose R. Cardenas	585.25	
0119252	03/24/23	Outstanding	0218606	Marc A. Cardenas	786.25	
0119253	03/24/23	Outstanding	0232230	Octavio A. Cardenas	349.75	
0119254	03/24/23	Outstanding	0195785	Valeria Cardenas	878.50	
0119255	03/24/23	Outstanding	0209904	Leslie Y. Cardoza	929.75	
0119256	03/24/23	Outstanding	0214586	Alonzo D. Carrasco	786.25	
0119257	03/24/23	Outstanding	0122962	Audrey Carrasco	883.25	
0119258	03/24/23	Outstanding	0216966	Kayden L Carrasco	955.00	
0119259	03/24/23	Void	0189452	Mariah Carreon		696.70
0119260	03/24/23	Outstanding	0139840	Victoria N. Carreon	149.25	
0119261	03/24/23	Outstanding	0219597	Edgar H. Carrillo	1,251.25	
0119262	03/24/23	Outstanding	0212260	Karyme Carrillo	1,375.00	
0119263	03/24/23	Outstanding	0219237	Mathew A. Carrillo	1,240.75	
0119264	03/24/23	Outstanding	0223374	Valeria Carrillo	1,212.50	
0119265	03/24/23	Outstanding	0135818	Erika I. Casarez	352.25	
0119266	03/24/23	Outstanding	0200823	Jerika R. Casarez	316.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119267	03/24/23	Outstanding	0240367	Jose S. Casarez	2,052.00	
0119268	03/24/23	Outstanding	0232989	Cesia N. Casas	648.50	
0119269	03/24/23	Outstanding	0135702	Maricruz M. Casillas	648.50	
0119270	03/24/23	Outstanding	0222179	Alyssa Castano	648.50	
0119271	03/24/23	Outstanding	0222704	Karen A. Castilleja	1,090.41	
0119272	03/24/23	Outstanding	0225372	Adriana Castillo	971.75	
0119273	03/24/23	Outstanding	0248634	Briana L. Castillo	1,288.75	
0119274	03/24/23	Outstanding	0233874	Flavio A. Castillo	569.75	
0119275	03/24/23	Outstanding	0230321	Galilea L. Castillo	727.75	
0119276	03/24/23	Outstanding	0228376	Guliana I. Castillo	74.50	
0119277	03/24/23	Outstanding	0210001	Hazel A. Castillo	836.50	
0119278	03/24/23	Void	0185137	Isabel Castillo		339.25
0119279	03/24/23	Outstanding	0230713	Mariah A. Castillo	988.50	
0119280	03/24/23	Outstanding	0240141	Mark A. Castillo	1,742.11	
0119281	03/24/23	Outstanding	0225601	Monika L. Castillo	2,659.50	
0119282	03/24/23	Outstanding	0236579	Nataly Castillo	2,546.00	
0119283	03/24/23	Outstanding	0234439	Cassandra L. Castillon	1,722.25	
0119284	03/24/23	Outstanding	0240718	Alicia I. Castro	1.00	
0119285	03/24/23	Outstanding	0220325	Iarlene Castro	1.00	
0119286	03/24/23	Outstanding	0219348	Justin R. Castro	1,599.86	
0119287	03/24/23	Outstanding	0231206	Carolina Castro Rubio	971.75	
0119288	03/24/23	Outstanding	0241457	Salma G. Castro	1,074.38	
0119289	03/24/23	Outstanding	0224122	Diego A. Cavazos	1,112.00	
0119290	03/24/23	Outstanding	0097382	Melanie Cazares	735.50	
0119291	03/24/23	Outstanding	0230278	Alejandra G. Cedillo	2.25	
0119292	03/24/23	Outstanding	0244975	Estefany J. Cedillo	1,624.19	
0119293	03/24/23	Outstanding	0239261	Jennifer I. Cedillo	1,785.81	
0119294	03/24/23	Outstanding	0222653	Valerie N. Cedillo	855.50	
0119295	03/24/23	Outstanding	0234017	Abraham I. Cerda	445.91	
0119296	03/24/23	Outstanding	0225767	Miranda L. Cervantes	1,441.25	
0119297	03/24/23	Outstanding	0223241	Myriam A. Cervantes	546.31	
0119298	03/24/23	Outstanding	0224558	Sophia A. Cervantes	951.75	
0119299	03/24/23	Outstanding	0125443	Monica H. Cervantez	2,653.24	
0119300	03/24/23	Outstanding	0243095	Maria G. Chaires	500.00	
0119301	03/24/23	Outstanding	0201380	Almalaura Chapa	262.00	
0119302	03/24/23	Outstanding	0237591	Andrew R. Chapa	235.50	
0119303	03/24/23	Outstanding	0179974	Steven R. Chapa	2,565.00	
0119304	03/24/23	Outstanding	0239118	Tristan R. Chapa	1,947.75	
0119305	03/24/23	Outstanding	0210321	Adriana A. Chavez	478.89	
0119306	03/24/23	Outstanding	0218899	Elian J. Chavez	1,015.00	
0119307	03/24/23	Outstanding	0228269	Jesus Chavez	39.75	
0119308	03/24/23	Outstanding	0202261	Kailani M. Chavez	322.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119309	03/24/23	Outstanding	0216237	Marixza Chavez	638.75	
0119310	03/24/23	Outstanding	0137769	Veronica Chavez	1,380.75	
0119311	03/24/23	Outstanding	0170659	Jose J. Chong	352.25	
0119312	03/24/23	Void	0238414	Layla C. Cirilo		443.80
0119313	03/24/23	Outstanding	0227442	Grecia Cisneros	341.50	
0119314	03/24/23	Outstanding	0222025	Izrael Cisneros	772.00	
0119315	03/24/23	Void	0242147	Jocelyn Cisneros		137.25
0119316	03/24/23	Void	0220085	Michael E. Cobarrubia		1,250.25
0119317	03/24/23	Outstanding	0234516	Javier E Cobos	839.00	
0119318	03/24/23	Outstanding	0227453	Luis A. Constancio	1,778.75	
0119319	03/24/23	Outstanding	0240041	Fernando Contreras	341.50	
0119320	03/24/23	Outstanding	0238475	Jacqueline G. Contreras	328.50	
0119321	03/24/23	Outstanding	0245251	Karen M. Contreras	300.50	
0119322	03/24/23	Outstanding	0224609	Kelsey S. Contreras	1,868.43	
0119323	03/24/23	Outstanding	0220235	Leylanie A Contreras	1,080.50	
0119324	03/24/23	Outstanding	0235628	Luz M. Contreras	68.00	
0119325	03/24/23	Outstanding	0231165	Priscilla Contreras	818.00	
0119326	03/24/23	Outstanding	0245070	Zayden J. Contreras	418.50	
0119327	03/24/23	Outstanding	0177390	Brielle M. Cook	1,236.84	
0119328	03/24/23	Outstanding	0215538	Ashley N. Cordova	932.50	
0119329	03/24/23	Outstanding	0210645	Dezerah D. Coronado	198.17	
0119330	03/24/23	Outstanding	0225631	Marcos Coronado	432.50	
0119331	03/24/23	Outstanding	0214631	Yarithza Coronado	464.11	
0119332	03/24/23	Outstanding	0247893	Wendy E. Corpus Juarez	607.25	
0119333	03/24/23	Outstanding	0228042	Donavan Correa	400.50	
0119334	03/24/23	Outstanding	0236002	Angel C. Cortez	2,845.50	
0119335	03/24/23	Outstanding	0211081	Erika M. Cortez	2,898.25	
0119336	03/24/23	Outstanding	0236309	Adolfo Cruz	1,846.70	
0119337	03/24/23	Outstanding	0229048	Alicia M. Cruz	836.70	
0119338	03/24/23	Outstanding	0246660	Cynthia M. Cruz	1,981.75	
0119339	03/24/23	Outstanding	0225627	Daisy Cruz	616.00	
0119340	03/24/23	Outstanding	0203417	Emily R Cruz	1,191.50	
0119341	03/24/23	Outstanding	0210215	Eric Cruz	10.50	
0119342	03/24/23	Outstanding	0222460	Sarah N Cruz	859.50	
0119343	03/24/23	Outstanding	0226671	Alondra Cruz Trevino	102.75	
0119344	03/24/23	Outstanding	0233534	Azalea A. Cubriel	898.50	
0119345	03/24/23	Outstanding	0235961	Jaelin L. Cuellar	1,045.75	
0119346	03/24/23	Outstanding	0223981	Samuel Cuenca Sosa	1,013.00	
0119347	03/24/23	Outstanding	0190338	Alejandro Cuervo	801.75	
0119348	03/24/23	Outstanding	0248877	Portland S. Curren	261.79	
0119349	03/24/23	Outstanding	0221029	Alexis M. Damian	2,586.00	
0119350	03/24/23	Outstanding	0219577	Justin D Davidson	885.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119351	03/24/23	Outstanding	0224499	Avyranah N. Davila	331.50	
0119352	03/24/23	Outstanding	0204285	Sheyla Davila Cabello	898.50	
0119353	03/24/23	Outstanding	0240426	Donovan X. Davila	1,309.00	
0119354	03/24/23	Outstanding	0225270	Francisco J. Davila	2,379.75	
0119355	03/24/23	Outstanding	0182662	Maria D. Davila	356.50	
0119356	03/24/23	Outstanding	0241989	Maryah G. Davila	2,052.42	
0119357	03/24/23	Outstanding	0228931	Ansleigh R. Davis	794.00	
0119358	03/24/23	Outstanding	0228118	Abigail De Hoyos	1,296.00	
0119359	03/24/23	Outstanding	0241946	Alejandro De Hoyos	927.25	
0119360	03/24/23	Outstanding	0190613	Jasmine M. De Hoyos	376.50	
0119361	03/24/23	Outstanding	0223909	Jimena De Hoyos	1,326.00	
0119362	03/24/23	Outstanding	0237577	Javier De Hoyos Mata	994.00	
0119363	03/24/23	Outstanding	0232404	Juan C. De Hoyos Mata	1,002.25	
0119364	03/24/23	Outstanding	0217113	Oscar De Hoyos	801.25	
0119365	03/24/23	Outstanding	0241000	Lizette M. De la Cruz	1,296.00	
0119366	03/24/23	Outstanding	0230854	Jakob A. De la Garza	1,148.73	
0119367	03/24/23	Outstanding	0218604	Anasofia De la O	969.75	
0119368	03/24/23	Outstanding	0198993	Elena De Leon	2,472.00	
0119369	03/24/23	Outstanding	0232387	Javier J. De Leon	2,472.00	
0119370	03/24/23	Outstanding	0222744	Juan J. De Leon	1,296.00	
0119371	03/24/23	Outstanding	0230291	Luciana De Leon	1,341.00	
0119372	03/24/23	Outstanding	0235503	Luis J. De Leon	1,285.00	
0119373	03/24/23	Outstanding	0215623	Fernando D. De Los Santos	1,330.50	
0119374	03/24/23	Outstanding	0223443	Anthony E. De Luna	1,093.76	
0119375	03/24/23	Outstanding	0208507	Cielo De Luna	1,191.77	
0119376	03/24/23	Void	0243874	Nadynne Y. De Luna		73.50
0119377	03/24/23	Void	0224638	Lluvia Del Campo		1,268.75
0119378	03/24/23	Outstanding	0207201	Justin R. Del Rio	345.00	
0119379	03/24/23	Outstanding	0210816	Kristofer M. Del Toro	460.50	
0119380	03/24/23	Outstanding	0220922	Christopher G. Deleon	767.00	
0119381	03/24/23	Outstanding	0201443	Destiny F. Deleon	1,429.50	
0119382	03/24/23	Outstanding	0241417	Emily Y. Deleon	2,091.00	
0119383	03/24/23	Outstanding	0193808	Oswaldo D. Deleon	510.00	
0119384	03/24/23	Outstanding	0218703	Manuel A. Delgadillo	26.00	
0119385	03/24/23	Outstanding	0240454	Vanessa Delgado	275.56	
0119386	03/24/23	Outstanding	0224023	Viviana M. Delgado	585.50	
0119387	03/24/23	Outstanding	0240159	Fernanda Dena-Rodriguez	10.25	
0119388	03/24/23	Outstanding	0230269	Alejandra J. Diaz	352.25	
0119389	03/24/23	Outstanding	0247144	Anali L. Diaz	863.80	
0119390	03/24/23	Outstanding	0234144	Ashley K. Diaz	622.25	
0119391	03/24/23	Outstanding	0216424	Giselle J. Diaz	972.75	
0119392	03/24/23	Outstanding	0245296	Eric Diaz Jr	570.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119393	03/24/23	Outstanding	0244613	Kylie E. Diaz	1,013.75	
0119394	03/24/23	Outstanding	0210775	Ruben H. Diaz	1,595.28	
0119395	03/24/23	Outstanding	0192775	Tabytha L. Diaz	796.43	
0119396	03/24/23	Outstanding	0130144	Veronica Diaz	655.25	
0119397	03/24/23	Outstanding	0222691	Fernando I. Diaz-Pereda	415.00	
0119398	03/24/23	Void	0201446	Laine N. Dillard		357.50
0119399	03/24/23	Outstanding	0149863	Rachel S. Dobbins	671.75	
0119400	03/24/23	Outstanding	0206112	Ana A. Dominguez	636.50	
0119401	03/24/23	Outstanding	0211026	Maritza Dominguez	1,092.68	
0119402	03/24/23	Void	0230180	Valente A. Dominguez		72.00
0119403	03/24/23	Outstanding	0227463	Valeria Dominguez	1,388.39	
0119404	03/24/23	Outstanding	0123393	Humberto C. Dovalina	1,574.83	
0119405	03/24/23	Void	0242396	Nicholas P. Droog		917.00
0119406	03/24/23	Outstanding	0225509	Gissel Duarte	222.29	
0119407	03/24/23	Outstanding	0192987	Fabian Duenes	1,296.00	
0119408	03/24/23	Outstanding	0223473	Jesse J. Duenes	818.00	
0119409	03/24/23	Outstanding	0139096	Alejandra L. Duran	528.57	
0119410	03/24/23	Outstanding	0241979	Belinda Duran	1,211.00	
0119411	03/24/23	Outstanding	0243089	Daniela M. Duran	384.00	
0119412	03/24/23	Outstanding	0201180	Jazmin Elizondo	680.00	
0119413	03/24/23	Outstanding	0243925	Carolina Elizondo Rios	3,448.00	
0119414	03/24/23	Outstanding	0234550	Zuzel A. Elizondo	441.00	
0119415	03/24/23	Outstanding	0223212	Michelle Enriquez	1,724.00	
0119416	03/24/23	Outstanding	0232307	Rogelio Enriquez	473.07	
0119417	03/24/23	Outstanding	0238305	John A. Escamilla	972.75	
0119418	03/24/23	Outstanding	0216278	Ximena Escamilla	2,540.00	
0119419	03/24/23	Outstanding	0240144	Karla D. Escobedo	489.16	
0119420	03/24/23	Outstanding	0196440	Dillon C. Espadas	751.50	
0119421	03/24/23	Outstanding	0220048	Anahi Esparza	1,432.93	
0119422	03/24/23	Outstanding	0241932	Arisa V. Esparza	1,281.00	
0119423	03/24/23	Outstanding	0242920	Yuliana S. Esparza	422.97	
0119424	03/24/23	Outstanding	0146784	Rosa I Espino	55.25	
0119425	03/24/23	Outstanding	0238887	Sofia E. Espino	277.50	
0119426	03/24/23	Outstanding	0246644	Michelle Espinosa	987.75	
0119427	03/24/23	Outstanding	0232656	Hector Espinoza	81.75	
0119428	03/24/23	Outstanding	0241915	Jesus R. Espinoza	1,248.50	
0119429	03/24/23	Outstanding	0226051	America M. Esquivel	779.21	
0119430	03/24/23	Outstanding	0235990	Aristea A. Esquivel	1,449.25	
0119431	03/24/23	Outstanding	0166896	Ashley Esquivel	423.06	
0119432	03/24/23	Outstanding	0241884	Jennifer Esquivel	940.50	
0119433	03/24/23	Outstanding	0176919	Noah R. Esquivel	340.75	
0119434	03/24/23	Outstanding	0243566	Tessa M. Esquivel	1,281.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119435	03/24/23	Outstanding	0172819	Anabel Estrada	750.00	
0119436	03/24/23	Outstanding	0223228	Camila Estrada	939.75	
0119437	03/24/23	Outstanding	0182107	Crescencio C. Estrada, Jr	1,165.05	
0119438	03/24/23	Outstanding	0244925	Santiago G. Estrada	953.75	
0119439	03/24/23	Outstanding	0249176	Angela Estrera	2,760.02	
0119440	03/24/23	Outstanding	0232880	Poleth M. Euresti	315.25	
0119441	03/24/23	Outstanding	0176091	Roger A. Euresti	285.50	
0119442	03/24/23	Outstanding	0241366	Luis F. Falcon	384.00	
0119443	03/24/23	Outstanding	0095404	Vanessa Farias	898.50	
0119444	03/24/23	Outstanding	0225741	Cynthya Favela	711.64	
0119445	03/24/23	Outstanding	0240629	Celene Faz	582.21	
0119446	03/24/23	Outstanding	0216370	Jorge E. Faz	298.25	
0119447	03/24/23	Outstanding	0223233	Alexia M. Fernandez	956.43	
0119448	03/24/23	Outstanding	0224024	Rafael Fernandez	1,284.00	
0119449	03/24/23	Outstanding	0153119	Wendy D. Fernandez	801.25	
0119450	03/24/23	Outstanding	0247699	Miriam Fierro Velazquez	583.25	
0119451	03/24/23	Void	0218453	Edilma A. Figueroa		44.25
0119452	03/24/23	Outstanding	0210763	Sara S. Figueroa	648.50	
0119453	03/24/23	Outstanding	0245129	Adrian A. Flores	319.02	
0119454	03/24/23	Outstanding	0214402	Alitzel G. Flores	1,705.50	
0119455	03/24/23	Outstanding	0230609	Amanda A. Flores	2,676.64	
0119456	03/24/23	Outstanding	0238691	Angie I. Flores	610.14	
0119457	03/24/23	Outstanding	0166221	Cassandra R Flores	775.32	
0119458	03/24/23	Outstanding	0210983	Celia Flores	485.25	
0119459	03/24/23	Outstanding	0229105	Clarissa L. Flores	987.25	
0119460	03/24/23	Outstanding	0195286	Claudia A. Flores	752.50	
0119461	03/24/23	Outstanding	0072347	Cynthia Flores	476.33	
0119462	03/24/23	Outstanding	0239217	Diana S. Flores	497.50	
0119463	03/24/23	Outstanding	0223448	Diego Flores	1,297.00	
0119464	03/24/23	Outstanding	0242897	Emily Flores	580.25	
0119465	03/24/23	Outstanding	0240921	Emmanuel Flores	751.00	
0119466	03/24/23	Outstanding	0207470	Fernanda Flores	1,132.75	
0119467	03/24/23	Outstanding	0225258	Lourdes Flores Fernandez	1,337.14	
0119468	03/24/23	Void	0219295	Gisselle J. Flores		702.50
0119469	03/24/23	Outstanding	0223956	Juan A. Flores III, III	1,296.00	
0119470	03/24/23	Outstanding	0191492	Jasmine N. Flores	361.50	
0119471	03/24/23	Outstanding	0220474	Jewel G. Flores	1,480.05	
0119472	03/24/23	Outstanding	0196753	Jonathan A Flores	1,005.94	
0119473	03/24/23	Outstanding	0193184	Joselyn Flores	853.50	
0119474	03/24/23	Outstanding	0233053	Julieta Flores	100.00	
0119475	03/24/23	Outstanding	0218913	Kasandra Flores	1,797.00	
0119476	03/24/23	Outstanding	0156973	Kate G. Flores	1,283.13	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119477	03/24/23	Outstanding	0220345	Luis C. Flores	645.50	
0119478	03/24/23	Outstanding	0218861	Manuel E. Flores	877.75	
0119479	03/24/23	Outstanding	0238968	Martin Flores	1,326.00	
0119480	03/24/23	Outstanding	0159896	Monica Flores	997.25	
0119481	03/24/23	Outstanding	0242069	Pricilla Flores	1,071.50	
0119482	03/24/23	Outstanding	0233044	Raul A. Flores	617.25	
0119483	03/24/23	Void	0241878	Rey Flores		538.50
0119484	03/24/23	Outstanding	0225368	Rodolfo Flores, Jr	1,622.05	
0119485	03/24/23	Outstanding	0224783	Rogelio Flores	1,840.75	
0119486	03/24/23	Outstanding	0224414	Samantha R. Flores	617.25	
0119487	03/24/23	Outstanding	0234815	Stephanie M. Flores	40.50	
0119488	03/24/23	Outstanding	0241720	Fernando Fonseca	597.32	
0119489	03/24/23	Void	0241518	Zaida I. Fortiz		1,281.00
0119490	03/24/23	Outstanding	0232053	Brian Franco	179.00	
0119491	03/24/23	Outstanding	0144938	Alejandro J. Frausto	1,398.50	
0119492	03/24/23	Outstanding	0230189	Kasandra L. Frias	508.48	
0119493	03/24/23	Outstanding	0127514	Aide Fuentes	46.25	
0119494	03/24/23	Void	0230736	Anahi Fuentes		73.26
0119495	03/24/23	Outstanding	0225711	Bunny B. Fuentes	928.50	
0119496	03/24/23	Outstanding	0225142	Mariali M. Fuentes	2,013.50	
0119497	03/24/23	Outstanding	0232385	Micaela Fuentes	345.70	
0119498	03/24/23	Outstanding	0225374	Odalys J. Fuentes	1,191.47	
0119499	03/24/23	Outstanding	0209872	Sebastian A. Fuentes	1,320.25	
0119500	03/24/23	Outstanding	0232448	Ximena Fuentes	1,489.75	
0119501	03/24/23	Outstanding	0218590	Yerika M. Fuentes	1,153.20	
0119502	03/24/23	Outstanding	0243709	Anthony J. Furnish	2,272.00	
0119503	03/24/23	Outstanding	0062322	Sylvia Gaitan	848.50	
0119504	03/24/23	Void	0066224	Angie M. Galindo		424.74
0119505	03/24/23	Outstanding	0208579	Devannie D. Galindo	455.00	
0119506	03/24/23	Outstanding	0155434	Hector Galindo	2,020.00	
0119507	03/24/23	Outstanding	0241461	John D. Galindo	1,288.50	
0119508	03/24/23	Outstanding	0183016	Kassandra Galindo	1,200.00	
0119509	03/24/23	Outstanding	0239222	Nathalia Galindo	986.75	
0119510	03/24/23	Outstanding	0227915	Yulianna Galindo	1,475.75	
0119511	03/24/23	Outstanding	0223227	Haley R. Gallegos	603.61	
0119512	03/24/23	Outstanding	0237353	Victor Gallegos-Caballe	1,204.00	
0119513	03/24/23	Void	0242270	Amy Galvan		502.55
0119514	03/24/23	Outstanding	0237693	Mateo A Galvan	166.67	
0119515	03/24/23	Outstanding	0239028	Perla L. Galvan Sotelo	858.12	
0119516	03/24/23	Outstanding	0232879	Jesus Galvan-Alvarado	1,132.75	
0119517	03/24/23	Void	0244552	Isaac Gamez		538.50
0119518	03/24/23	Outstanding	0207585	Mariana A Gamino	1,184.00	

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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
0119519	03/24/23	Outstanding	0216311	Angel S. Gaona	971.75	
0119520	03/24/23	Outstanding	0243966	Abigael Garcia	732.25	
0119521	03/24/23	Outstanding	0214626	Adamari R. Garcia	1,072.75	
0119522	03/24/23	Outstanding	0237539	Alisa R. Garcia	1,901.85	
0119523	03/24/23	Outstanding	0188962	Amanda M. Garcia	329.90	
0119524	03/24/23	Outstanding	0157063	Amaranta Garcia	121.75	
0119525	03/24/23	Outstanding	0242251	Amber L. Garcia	924.25	
0119526	03/24/23	Outstanding	0175916	Ana L. Garcia	33.25	
0119527	03/24/23	Outstanding	0218781	Anaiza Garcia	21.00	
0119528	03/24/23	Outstanding	0223600	Andrea N. Garcia	189.50	
0119529	03/24/23	Outstanding	0170334	Andrew Garcia	425.25	
0119530	03/24/23	Outstanding	0139232	Angela Garcia	895.50	
0119531	03/24/23	Outstanding	0200363	Angelica P. Garcia	482.50	
0119532	03/24/23	Outstanding	0234264	Ashley E Garcia	2,116.00	
0119533	03/24/23	Outstanding	0240548	Gabriela L. Garcia Barron	929.50	
0119534	03/24/23	Outstanding	0242441	Bethany T. Garcia	1,016.66	
0119535	03/24/23	Outstanding	0230117	Danielle A. Garcia	627.75	
0119536	03/24/23	Outstanding	0245017	Davo A. Garcia	1,248.50	
0119537	03/24/23	Outstanding	0222865	Diana L. Garcia	3.50	
0119538	03/24/23	Outstanding	0242263	Carlos A Garcia	1,827.28	
0119539	03/24/23	Outstanding	0202117	Eduardo Garcia	1,235.25	
0119540	03/24/23	Outstanding	0105116	Elida A Garcia	1,429.50	
0119541	03/24/23	Outstanding	0241527	Erica Garcia	1,264.75	
0119542	03/24/23	Outstanding	0145499	Erica M. Garcia	848.50	
0119543	03/24/23	Outstanding	0241948	Fred D. Garcia, IV	606.00	
0119544	03/24/23	Outstanding	0217784	Gabriel O. Garcia	59.00	
0119545	03/24/23	Outstanding	0225599	Gael Garcia	1,193.75	
0119546	03/24/23	Outstanding	0210805	Haley C. Garcia	840.75	
0119547	03/24/23	Outstanding	0223403	Hector J. Garcia	906.50	
0119548	03/24/23	Outstanding	0235420	Isaac C. Garcia	451.00	
0119549	03/24/23	Outstanding	0249276	Jacklyn M. Garcia	904.50	
0119550	03/24/23	Outstanding	0236603	Jacquelynn Garcia	1,345.00	
0119551	03/24/23	Outstanding	0241951	Jesse A. Garcia	416.00	
0119552	03/24/23	Outstanding	0220893	Jocelyn J Garcia	2,474.00	
0119553	03/24/23	Outstanding	0242125	Joey J. Garcia	84.00	
0119554	03/24/23	Void	0240799	Johnbenay A. Garcia		1,104.00
0119555	03/24/23	Outstanding	0235029	Johsclaynn L Garcia	2,076.00	
0119556	03/24/23	Outstanding	0241919	Joselyn Garcia	1,281.00	
0119557	03/24/23	Outstanding	0235586	Joshlyn R. Garcia	1,400.11	
0119558	03/24/23	Void	0220057	Eddie C. Garcia Jr		750.00
0119559	03/24/23	Outstanding	0224721	Jose E. Garcia Jr.	1,279.75	
0119560	03/24/23	Void	0191721	Jubeali M. Garcia		743.43

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BANK CODE: H1 Higher One
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119561	03/24/23	Outstanding	0207251	Judith Garcia	898.50	
0119562	03/24/23	Outstanding	0149325	Julissa J. Garcia	2,808.00	
0119563	03/24/23	Outstanding	0192245	Karina O. Garcia	1,128.50	
0119564	03/24/23	Outstanding	0227574	Karyme Garcia	648.50	
0119565	03/24/23	Outstanding	0139084	Leticia Garcia	1,849.80	
0119566	03/24/23	Outstanding	0245377	Luz A. Garcia	1,281.00	
0119567	03/24/23	Outstanding	0228541	Manuel Garcia, Jr	1,245.75	
0119568	03/24/23	Outstanding	0223493	Manuel A. Garcia	2,546.00	
0119569	03/24/23	Outstanding	0089931	Marisol Garcia	390.00	
0119570	03/24/23	Outstanding	0216602	Mary Ann B. Garcia	1,121.00	
0119571	03/24/23	Outstanding	0245022	Maryanna M. Garcia	1,133.63	
0119572	03/24/23	Outstanding	0221977	Maryjane Garcia	1,426.27	
0119573	03/24/23	Outstanding	0209753	Maximiliano Garcia	942.25	
0119574	03/24/23	Outstanding	0164632	Melissa Garcia	427.19	
0119575	03/24/23	Outstanding	0242197	Mia G. Garcia	191.14	
0119576	03/24/23	Outstanding	0243343	Natalya C. Garcia	1,625.70	
0119577	03/24/23	Void	0246299	Nathan Garcia		913.50
0119578	03/24/23	Outstanding	0218657	Neida Garcia	1,252.00	
0119579	03/24/23	Void	0220047	Nenishka Garcia		809.00
0119580	03/24/23	Outstanding	0200420	Nohely Garcia	322.25	
0119581	03/24/23	Outstanding	0210829	Omar A. Garcia	1,381.25	
0119582	03/24/23	Outstanding	0164378	Robert Garcia	895.50	
0119583	03/24/23	Outstanding	0228565	Rose A. Garcia	1,324.00	
0119584	03/24/23	Void	0225557	Ryan Garcia		587.50
0119585	03/24/23	Void	0240113	Samantha P. Garcia		49.75
0119586	03/24/23	Outstanding	0211112	Sergio A. Garcia	953.33	
0119587	03/24/23	Void	0218455	Steven A. Garcia		476.25
0119588	03/24/23	Outstanding	0192970	Brenda Y. Garcia Velazquez	1,796.69	
0119589	03/24/23	Outstanding	0241898	Victor Garcia	633.50	
0119590	03/24/23	Outstanding	0208364	Vincente R. Garcia	597.37	
0119591	03/24/23	Outstanding	0242259	Yolia B. Garcia	395.00	
0119592	03/24/23	Outstanding	0221316	Zayda J. Garcia	1,455.50	
0119593	03/24/23	Outstanding	0216174	Clarisa G. Garcia-Trochez	322.25	
0119594	03/24/23	Outstanding	0176118	Alexandra D. Garza	11.97	
0119595	03/24/23	Outstanding	0241924	Alma M Garza	1,157.75	
0119596	03/24/23	Outstanding	0204341	Amanda N. Garza	2,077.00	
0119597	03/24/23	Outstanding	0173837	Angel C Garza	1,429.50	
0119598	03/24/23	Outstanding	0243863	Bianca Garza	732.25	
0119599	03/24/23	Outstanding	0233005	Carlos S. Garza	750.00	
0119600	03/24/23	Outstanding	0178247	Crystal D. Garza	129.00	
0119601	03/24/23	Outstanding	0195464	Dora G. Garza	3,115.50	
0119602	03/24/23	Outstanding	0192766	Erika V. Garza	871.89	

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BANK CODE: H1 Higher One
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119603	03/24/23	Outstanding	0222580	Frida R. Garza	1,279.75	
0119604	03/24/23	Outstanding	0232991	Ilsemaria Garza	1,249.50	
0119605	03/24/23	Outstanding	0161293	Isela K. Garza	2,455.99	
0119606	03/24/23	Outstanding	0184583	Izdel Garza	421.75	
0119607	03/24/23	Outstanding	0224940	Jason M. Garza	2,074.00	
0119608	03/24/23	Outstanding	0243016	Jesus A. Garza	1,341.00	
0119609	03/24/23	Outstanding	0232370	Jesus G. Garza, Jr	13.25	
0119610	03/24/23	Outstanding	0243954	Joseramon Garza	800.80	
0119611	03/24/23	Outstanding	0225628	Juan J. Garza	971.75	
0119612	03/24/23	Outstanding	0137765	Juan R. Garza	1.25	
0119613	03/24/23	Outstanding	0239870	Kimberly L. Garza	395.53	
0119614	03/24/23	Outstanding	0230669	Lexy D. Garza	1,133.75	
0119615	03/24/23	Outstanding	0248439	Luis A. Garza	289.26	
0119616	03/24/23	Outstanding	0214475	Maximiliano Garza	1,421.00	
0119617	03/24/23	Outstanding	0208368	Milagros Garza	1,672.75	
0119618	03/24/23	Outstanding	0090493	Racheal M. Garza	648.50	
0119619	03/24/23	Void	0161827	Rose Mary V. Garza		276.00
0119620	03/24/23	Outstanding	0110358	Veronica Garza	1,551.75	
0119621	03/24/23	Outstanding	0234863	Cynthia Gaytan	1,343.75	
0119622	03/24/23	Outstanding	0222831	Itzel B Gaytan	244.50	
0119623	03/24/23	Outstanding	0152248	Lisset Gaytan	1,012.34	
0119624	03/24/23	Outstanding	0211221	Samantha A. Gaytan	322.25	
0119625	03/24/23	Outstanding	0219131	John Gibson	1,278.00	
0119626	03/24/23	Outstanding	0243941	Brittany Gil	382.75	
0119627	03/24/23	Outstanding	0206572	Eva A. Gloria	23.00	
0119628	03/24/23	Outstanding	0101519	Rosa M Godina	84.75	
0119629	03/24/23	Outstanding	0155674	Ana C Godoy	2,242.73	
0119630	03/24/23	Outstanding	0196889	Guadalupe Y. Godoy	47.51	
0119631	03/24/23	Outstanding	0237659	Ana Gomez	1,528.50	
0119632	03/24/23	Outstanding	0230200	Andrea E. Gomez	1,341.00	
0119633	03/24/23	Outstanding	0159663	Gabriela Gomez	206.05	
0119634	03/24/23	Outstanding	0249150	Harley L. Gomez	1,722.20	
0119635	03/24/23	Outstanding	0199915	Jenisis Gomez	387.00	
0119636	03/24/23	Outstanding	0064106	Lia Gomez	848.50	
0119637	03/24/23	Void	0248405	Yvette C. Gomez		314.56
0119638	03/24/23	Outstanding	0206626	Jose Gonzalez	1,312.00	
0119639	03/24/23	Outstanding	0241635	Andrea Gonzales	2,957.25	
0119640	03/24/23	Outstanding	0175333	Angel F. Gonzales	172.25	
0119641	03/24/23	Outstanding	0075570	Delma J. Gonzales	910.25	
0119642	03/24/23	Outstanding	0220706	Destiny L. Gonzales	355.50	
0119643	03/24/23	Outstanding	0172687	Jaclyn J. Gonzales	1,005.53	
0119644	03/24/23	Outstanding	0174212	Juan Gonzales, III	2,394.50	

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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
0119645	03/24/23	Outstanding	0229884	Nicholas R. Gonzales	2,104.00	
0119646	03/24/23	Outstanding	0223253	Ricardo Gonzales	1,288.50	
0119647	03/24/23	Outstanding	0241306	Adamary Gonzalez	213.13	
0119648	03/24/23	Outstanding	0245069	Ailyn G. Gonzalez	129.75	
0119649	03/24/23	Outstanding	0202629	Alejandro Gonzalez	210.50	
0119650	03/24/23	Outstanding	0215780	Alejandro J. Gonzalez	429.75	
0119651	03/24/23	Outstanding	0241958	Alexia I. Gonzalez	1,375.50	
0119652	03/24/23	Outstanding	0166578	Analy Gonzalez	1.25	
0119653	03/24/23	Outstanding	0220679	April M. Gonzalez	2,042.26	
0119654	03/24/23	Outstanding	0076364	Aurora M. Gonzalez	678.50	
0119655	03/24/23	Outstanding	0212384	Brandon I. Gonzalez	1,066.50	
0119656	03/24/23	Outstanding	0245021	Brianna Gonzalez	247.00	
0119657	03/24/23	Outstanding	0218266	Candelario A. Gonzalez	212.50	
0119658	03/24/23	Outstanding	0121690	Anna L. Gonzalez Chacon	1,706.00	
0119659	03/24/23	Outstanding	0139927	Cynthia Gonzalez	1,525.50	
0119660	03/24/23	Outstanding	0230896	Dariela G. Gonzalez	1,739.75	
0119661	03/24/23	Outstanding	0247773	Edwin Gonzalez	2,539.25	
0119662	03/24/23	Outstanding	0146092	Graciela Gonzalez	1,035.62	
0119663	03/24/23	Outstanding	0114553	Idania M. Gonzalez	469.25	
0119664	03/24/23	Outstanding	0211578	Jessie S. Gonzalez	97.00	
0119665	03/24/23	Outstanding	0241874	Jocelyn Gonzalez	1,627.73	
0119666	03/24/23	Outstanding	0231557	Jonathan O. Gonzalez	9.75	
0119667	03/24/23	Outstanding	0228492	Jorge L. Gonzalez	6.50	
0119668	03/24/23	Outstanding	0223243	Eduardo Gonzalez Jr., Jr	1,167.43	
0119669	03/24/23	Outstanding	0233589	Julissa Gonzalez	177.00	
0119670	03/24/23	Void	0196197	Jullissa J. Gonzalez		732.00
0119671	03/24/23	Outstanding	0216003	Krystal N. Gonzalez	204.25	
0119672	03/24/23	Outstanding	0209747	Maria I Gonzalez	625.14	
0119673	03/24/23	Outstanding	0241453	Mario Gonzalez	763.50	
0119674	03/24/23	Outstanding	0225334	Marissa Gonzalez	4,197.00	
0119675	03/24/23	Outstanding	0233280	Monsserrat M. Gonzalez	898.50	
0119676	03/24/23	Outstanding	0245755	Oscar A. Gonzalez	468.19	
0119677	03/24/23	Outstanding	0163638	Paola G. Gonzalez	161.36	
0119678	03/24/23	Outstanding	0225571	Ramiro M. Gonzalez, Jr	1,118.00	
0119679	03/24/23	Outstanding	0232304	Vanessa H. Gonzalez Recio	571.89	
0119680	03/24/23	Outstanding	0210307	Rosa M. Gonzalez	149.25	
0119681	03/24/23	Outstanding	0211125	Sarahy L. Gonzalez	38.50	
0119682	03/24/23	Outstanding	0215877	Serena D. Gonzalez	1,852.75	
0119683	03/24/23	Outstanding	0202877	Tanya Gonzalez	813.50	
0119684	03/24/23	Outstanding	0183512	Thamar N. Gonzalez	598.50	
0119685	03/24/23	Outstanding	0224648	Uritzy Gonzalez	2,558.50	
0119686	03/24/23	Outstanding	0137876	Veronica Gonzalez	667.96	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119687	03/24/23	Outstanding	0241881	Vianey Gonzalez	1,281.00	
0119688	03/24/23	Outstanding	0244446	Vivianna I. Gonzalez	15.00	
0119689	03/24/23	Outstanding	0199214	Leticia Granado	2,483.33	
0119690	03/24/23	Outstanding	0224957	Analicia N. Granados	2,059.75	
0119691	03/24/23	Outstanding	0226764	Osmar E. Guadalajara	298.80	
0119692	03/24/23	Outstanding	0224081	Alana P. Guadarrama	1,108.50	
0119693	03/24/23	Outstanding	0224092	Amanda V. Guajardo	21.00	
0119694	03/24/23	Outstanding	0155677	Bellalnyra Guajardo	1,443.06	
0119695	03/24/23	Outstanding	0056036	Juan R Guardiola	1,706.48	
0119696	03/24/23	Outstanding	0230655	Esteban J Guereca	2,983.53	
0119697	03/24/23	Outstanding	0219001	Adamary Guerra	975.83	
0119698	03/24/23	Void	0212834	Adriana I. Guerra		201.25
0119699	03/24/23	Outstanding	0216584	Elizabeth A. Guerra	621.00	
0119700	03/24/23	Outstanding	0243336	Emiliano Guerra	727.00	
0119701	03/24/23	Outstanding	0216215	Erikah Guerra	1,727.50	
0119702	03/24/23	Outstanding	0207485	Francisco Guerra, IV	81.25	
0119703	03/24/23	Outstanding	0246396	John M. Guerra	3,418.50	
0119704	03/24/23	Outstanding	0244083	Jose A. Guerra	538.50	
0119705	03/24/23	Outstanding	0232283	Sofia G. Guerra	909.50	
0119706	03/24/23	Outstanding	0174728	Tomas G. Guerra	6.75	
0119707	03/24/23	Outstanding	0155566	Alicia Guerrero	860.50	
0119708	03/24/23	Outstanding	0218685	Desiree L. Guerrero	432.00	
0119709	03/24/23	Outstanding	0101167	Erika V Guerrero	24.75	
0119710	03/24/23	Outstanding	0219460	Julio Guerrero	291.25	
0119711	03/24/23	Outstanding	0216191	Noemi L. Guerrero	2,546.00	
0119712	03/24/23	Outstanding	0231243	Catherine N. Guerrero-Neira	1,021.00	
0119713	03/24/23	Outstanding	0230287	Alfredo Guevara, Jr	1,278.50	
0119714	03/24/23	Outstanding	0235554	Sabrina L. Guevara	160.25	
0119715	03/24/23	Outstanding	0245624	Alex Guillen	96.50	
0119716	03/24/23	Outstanding	0208612	Ciro Guillen	1,038.50	
0119717	03/24/23	Outstanding	0213776	Natalia Guillen	1,254.14	
0119718	03/24/23	Void	0148185	Frances E. Gurwell		583.25
0119719	03/24/23	Outstanding	0207204	Cassandra M. Gutierrez	25.00	
0119720	03/24/23	Outstanding	0239989	Dinora Gutierrez	809.25	
0119721	03/24/23	Outstanding	0216990	Emily Gutierrez	954.75	
0119722	03/24/23	Outstanding	0232997	Emily Gutierrez	606.50	
0119723	03/24/23	Void	0249266	Fernanda Gutierrez		1,040.25
0119724	03/24/23	Outstanding	0244399	Jamie Gutierrez	123.50	
0119725	03/24/23	Outstanding	0202758	Jasmine Gutierrez	1,607.00	
0119726	03/24/23	Outstanding	0218618	Jayleen Gutierrez	1,895.00	
0119727	03/24/23	Outstanding	0185495	Jessica S. Gutierrez	1,110.00	
0119728	03/24/23	Outstanding	0230624	Jocelyn Gutierrez	830.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119729	03/24/23	Outstanding	0209146	Joe A. Gutierrez	220.18	
0119730	03/24/23	Outstanding	0230320	Maria J. Gutierrez	1,263.50	
0119731	03/24/23	Outstanding	0189286	Marisela M. Gutierrez	802.00	
0119732	03/24/23	Outstanding	0223676	Martha A. Gutierrez	445.89	
0119733	03/24/23	Outstanding	0194871	Shania R. Gutierrez	392.63	
0119734	03/24/23	Outstanding	0200146	Carlos Guzman	1,152.22	
0119735	03/24/23	Outstanding	0224752	Lena M. Hackney	164.53	
0119736	03/24/23	Outstanding	0245909	Catherine A. Haley	3,447.00	
0119737	03/24/23	Outstanding	0232438	Miranda A. Hammack	3,422.00	
0119738	03/24/23	Outstanding	0135904	Jessica L. Harrell	1,003.50	
0119739	03/24/23	Outstanding	0126203	Whitney L. Harthcock	1.40	
0119740	03/24/23	Outstanding	0237375	Harumi Hayashida	528.50	
0119741	03/24/23	Outstanding	0216258	Adriana A. Hernandez	1,398.50	
0119742	03/24/23	Outstanding	0225713	Aiko M. Hernandez	384.00	
0119743	03/24/23	Outstanding	0215771	Alejandro Hernandez	983.11	
0119744	03/24/23	Outstanding	0220755	Angelica A. Hernandez	385.50	
0119745	03/24/23	Outstanding	0217779	Araceli M. Hernandez	617.69	
0119746	03/24/23	Outstanding	0240132	Benito Hernandez, III	754.25	
0119747	03/24/23	Outstanding	0223915	Breanna D. Hernandez	971.75	
0119748	03/24/23	Outstanding	0242063	Breanna N. Hernandez	693.50	
0119749	03/24/23	Outstanding	0224550	Celeste Hernandez	1,258.00	
0119750	03/24/23	Outstanding	0150477	Celinda Hernandez	1,536.25	
0119751	03/24/23	Outstanding	0181947	David R. Hernandez, Jr	3,448.00	
0119752	03/24/23	Outstanding	0223194	Elizabeth Hernandez	1,839.22	
0119753	03/24/23	Outstanding	0210845	Fatima Hernandez	1,321.00	
0119754	03/24/23	Outstanding	0210650	Felipe R. Hernandez	1,660.43	
0119755	03/24/23	Outstanding	0131732	Gladys Hernandez	1,577.01	
0119756	03/24/23	Outstanding	0217888	Hailey A. Hernandez	642.14	
0119757	03/24/23	Outstanding	0219735	Hallie J. Hernandez	941.06	
0119758	03/24/23	Outstanding	0212095	Hercules D. Hernandez	1.00	
0119759	03/24/23	Outstanding	0189185	Isabella G. Hernandez	1,428.50	
0119760	03/24/23	Outstanding	0230141	Jacquelin Hernandez	356.50	
0119761	03/24/23	Outstanding	0218889	Joahanna M. Hernandez	700.00	
0119762	03/24/23	Outstanding	0230214	Joe Hernandez	862.00	
0119763	03/24/23	Outstanding	0246140	Jose J. Hernandez	352.75	
0119764	03/24/23	Void	0239029	Josue G. Hernandez		419.55
0119765	03/24/23	Void	0225101	Juan V. Hernandez Jr, Jr		12.75
0119766	03/24/23	Outstanding	0164208	Julio R. Hernandez	2,483.25	
0119767	03/24/23	Outstanding	0140681	Justine M Hernandez	326.50	
0119768	03/24/23	Outstanding	0241983	Karen E. Hernandez	699.55	
0119769	03/24/23	Outstanding	0181945	Katherine M. Hernandez	626.75	
0119770	03/24/23	Outstanding	0242088	Kimberly F. Hernandez	1,023.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119771	03/24/23	Outstanding	0220197	Marlene Hernandez	357.88	
0119772	03/24/23	Outstanding	0229255	Maxwell R. Hernandez	208.25	
0119773	03/24/23	Outstanding	0225637	Michel Hernandez	1,083.50	
0119774	03/24/23	Outstanding	0225632	Natalia Hernandez	779.50	
0119775	03/24/23	Outstanding	0131905	Natalieskye M Hernandez	1,026.00	
0119776	03/24/23	Outstanding	0215794	Noe J. Hernandez	85.00	
0119777	03/24/23	Outstanding	0238581	Patricio Hernandez	752.69	
0119778	03/24/23	Outstanding	0234669	Penelope A. Hernandez	24.50	
0119779	03/24/23	Outstanding	0234449	Priscilla Hernandez	796.25	
0119780	03/24/23	Outstanding	0203803	Rodolfo Hernandez	299.25	
0119781	03/24/23	Outstanding	0136461	Roseanna Hernandez	1,170.77	
0119782	03/24/23	Outstanding	0179927	Sabrina E Hernandez	1,092.75	
0119783	03/24/23	Outstanding	0238302	Sara L. Hernandez	1,439.25	
0119784	03/24/23	Outstanding	0217698	Sheila A. Hernandez	1,721.75	
0119785	03/24/23	Outstanding	0188314	Ulises Hernandez	1,288.50	
0119786	03/24/23	Outstanding	0224642	Victoria A. Hernandez	85.50	
0119787	03/24/23	Outstanding	0202141	Angel E. Herrera	1,819.50	
0119788	03/24/23	Outstanding	0207362	Cristian A. Herrera	1,455.14	
0119789	03/24/23	Void	0243100	Marcos G. Herrera Cuellar		25.75
0119790	03/24/23	Outstanding	0246035	Daniel Herrera	60.50	
0119791	03/24/23	Outstanding	0223898	Diego Herrera	1,596.73	
0119792	03/24/23	Outstanding	0146775	Erika J. Herrera	1,308.55	
0119793	03/24/23	Outstanding	0244441	Jorge J. Herrera	27.75	
0119794	03/24/23	Outstanding	0211108	Javier O. Hidalgo	956.75	
0119795	03/24/23	Outstanding	0246617	Dalia Hile	814.69	
0119796	03/24/23	Outstanding	0219399	Jose Hill, Jr	786.00	
0119797	03/24/23	Outstanding	0230847	Abigail Horta	239.75	
0119798	03/24/23	Outstanding	0239873	Emily M. Howard	528.25	
0119799	03/24/23	Void	0225666	Britney L. Huerta		778.50
0119800	03/24/23	Outstanding	0245796	Hector M. Huerta	269.75	
0119801	03/24/23	Outstanding	0224997	Johnny A. Huerta Jr.	1,363.50	
0119802	03/24/23	Outstanding	0226054	Paulina G. Huerta	22.25	
0119803	03/24/23	Outstanding	0217578	Tommy L. Huerta	1,797.25	
0119804	03/24/23	Outstanding	0143786	Kelly J. Hurley	672.00	
0119805	03/24/23	Outstanding	0203310	Benjamin Hurtado	693.76	
0119806	03/24/23	Outstanding	0226970	Edgar Ibarra	1,145.64	
0119807	03/24/23	Outstanding	0218684	Fernando Z Ibarra	397.97	
0119808	03/24/23	Outstanding	0212103	Jacinda R. Ibarra	722.26	
0119809	03/24/23	Outstanding	0154104	Jewel J. Ibarra	2,031.00	
0119810	03/24/23	Outstanding	0230846	Leonardo Ibarra	1,264.75	
0119811	03/24/23	Outstanding	0201604	Martha I. Ibarra	611.32	
0119812	03/24/23	Outstanding	0157570	Refugio Ibarra	656.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119813	03/24/23	Outstanding	0240409	Sergio A. Ibarra	20.75	
0119814	03/24/23	Outstanding	0242220	Maria J. Iglesias	979.11	
0119815	03/24/23	Outstanding	0216213	Karime Ignacio	13.25	
0119816	03/24/23	Outstanding	0245476	Rubi L. Infante	341.50	
0119817	03/24/23	Outstanding	0243569	Candelario E. Saldana	10.00	
0119818	03/24/23	Outstanding	0205086	Dariela Tamayo	2,143.50	
0119819	03/24/23	Void	0164310	Krislyn N. Wimberley		507.39
0119820	03/27/23	Outstanding	0227450	Miriam L. Andrade	592.13	
0119821	03/27/23	Outstanding	0156069	Sua Elisabet A. Castro	986.75	
0119822	03/27/23	Outstanding	0211427	Marqueez A. Cervantez	1,923.00	
0119823	03/27/23	Outstanding	0229413	Brianna M. Chacon	802.75	
0119824	03/27/23	Outstanding	0232271	Delilah Contreras	1,485.00	
0119825	03/27/23	Outstanding	0222502	Jose Deleon	3,142.00	
0119826	03/27/23	Outstanding	0074419	Jazell Diaz	248.28	
0119827	03/27/23	Outstanding	0127385	Juanita M Diaz	1,238.00	
0119828	03/27/23	Outstanding	0206231	Monica C. Dominguez	35.50	
0119829	03/27/23	Outstanding	0241979	Belinda Duran	321.25	
0119830	03/27/23	Outstanding	0230040	Janie Elizondo	645.50	
0119831	03/27/23	Outstanding	0176919	Noah R. Esquivel	1,980.00	
0119832	03/27/23	Outstanding	0124053	Nadia L. Farhat	743.00	
0119833	03/27/23	Outstanding	0230189	Kasandra L. Frias	862.00	
0119834	03/27/23	Outstanding	0125774	Maria I. Gallegos	2,490.75	
0119835	03/27/23	Outstanding	0192245	Karina O. Garcia	365.70	
0119836	03/27/23	Outstanding	0138478	Christina L. Ibarra	2,351.00	
0119837	03/27/23	Outstanding	0242411	Abril Iracheta	1,281.00	
0119838	03/27/23	Outstanding	0152979	Kristel R. Iracheta	929.06	
0119839	03/27/23	Outstanding	0103520	Stacy L Jackson	290.25	
0119840	03/27/23	Outstanding	0203801	Flor Y. Jaquez	559.50	
0119841	03/27/23	Outstanding	0232302	Lesley M. Jaramillo	1,166.00	
0119842	03/27/23	Outstanding	0155974	Amelia Jimenez	0.25	
0119843	03/27/23	Outstanding	0189458	Dariela Jimenez	46.25	
0119844	03/27/23	Outstanding	0218879	Emily Jimenez	954.75	
0119845	03/27/23	Outstanding	0218954	Evelyn Jimenez	7.50	
0119846	03/27/23	Outstanding	0210148	Jennifer Jimenez	972.75	
0119847	03/27/23	Outstanding	0175859	Lladisa I. Jimenez	732.15	
0119848	03/27/23	Outstanding	0221194	Mario Jimenez	632.18	
0119849	03/27/23	Outstanding	0146140	Melissa A. Jimenez	1,138.80	
0119850	03/27/23	Outstanding	0172139	Mireya Jimenez	986.27	
0119851	03/27/23	Outstanding	0203025	Natalie A. Jimenez	456.25	
0119852	03/27/23	Outstanding	0246978	Tesia Johnson	341.50	
0119853	03/27/23	Outstanding	0212284	Mikayla B. Jones	126.55	
0119854	03/27/23	Outstanding	0243405	Alejandra Juarez	850.55	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119855	03/27/23	Outstanding	0231207	Cesar A. Juarez	607.25	
0119856	03/27/23	Outstanding	0247648	Monserrat Juarez	471.07	
0119857	03/27/23	Outstanding	0238377	Jayci A. Karnes	2,518.00	
0119858	03/27/23	Outstanding	0243783	Kalaikanilea D. Kelii	1,270.00	
0119859	03/27/23	Outstanding	0160866	Christina D. King	2,474.00	
0119860	03/27/23	Outstanding	0141972	Julia A. Kittrell	1,254.00	
0119861	03/27/23	Outstanding	0245151	Sean J. Kolos	688.89	
0119862	03/27/23	Outstanding	0179319	Eunice Lackey	318.00	
0119863	03/27/23	Outstanding	0233173	Caroline M Lacson	955.00	
0119864	03/27/23	Outstanding	0245159	Paige A. Lamp	3,338.75	
0119865	03/27/23	Outstanding	0243145	Domanic V. Lane, Jr	669.00	
0119866	03/27/23	Outstanding	0207395	Alyssa Y. Lara	322.25	
0119867	03/27/23	Outstanding	0245014	Edgar G. Lara	1,995.05	
0119868	03/27/23	Outstanding	0193220	Felicia M Larralde	1,506.30	
0119869	03/27/23	Outstanding	0236824	Maria A. Lascurain	66.00	
0119870	03/27/23	Outstanding	0232360	Mariana V. Ledezma	778.50	
0119871	03/27/23	Outstanding	0232482	Gabriel I. Leija	535.50	
0119872	03/27/23	Outstanding	0233637	Cristela Leipzig	1,847.48	
0119873	03/27/23	Outstanding	0242142	Miguel A. Leon	916.50	
0119874	03/27/23	Outstanding	0181173	Kristen I. Leos	352.25	
0119875	03/27/23	Outstanding	0221298	Adrienne M. Lerma	1,326.00	
0119876	03/27/23	Outstanding	0228887	Constance F. Leyva	958.75	
0119877	03/27/23	Outstanding	0224885	Cristian J. Leyva	1,995.05	
0119878	03/27/23	Void	0220477	Meile Li		717.00
0119879	03/27/23	Outstanding	0211832	Abigail R. Ligocky	3,112.66	
0119880	03/27/23	Outstanding	0223638	Angie Limon	1,132.75	
0119881	03/27/23	Outstanding	0194502	Carmen G. Linares-Romo	348.50	
0119882	03/27/23	Outstanding	0216275	Anaid Lira	1,721.75	
0119883	03/27/23	Outstanding	0246974	Jose O. Lira	1,215.50	
0119884	03/27/23	Outstanding	0161831	Karina Lira	1,403.00	
0119885	03/27/23	Outstanding	0235858	Wesley W. Little	3,023.00	
0119886	03/27/23	Outstanding	0218145	Elyda Lomas	1,724.00	
0119887	03/27/23	Outstanding	0237593	Kassandra J. Lomas	1,098.75	
0119888	03/27/23	Outstanding	0150353	Selena A. Lombrana	121.75	
0119889	03/27/23	Outstanding	0204083	Mia A. Long	1,451.32	
0119890	03/27/23	Outstanding	0230748	Alex Longoria	605.66	
0119891	03/27/23	Outstanding	0210309	Mariah Longoria	918.25	
0119892	03/27/23	Outstanding	0233834	Ximena Longoria	1,078.50	
0119893	03/27/23	Outstanding	0241310	Aaron J. Lopez	446.75	
0119894	03/27/23	Outstanding	0206560	Andrea Lopez	872.74	
0119895	03/27/23	Void	0247104	Angelica Lopez		1,225.75
0119896	03/27/23	Outstanding	0223659	Aracely Lopez	129.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119897	03/27/23	Outstanding	0230883	Arlene A. Lopez	1,296.00	
0119898	03/27/23	Outstanding	0242258	Brenda Lopez	1,240.75	
0119899	03/27/23	Outstanding	0219662	Carlos D. Lopez	98.50	
0119900	03/27/23	Outstanding	0189329	Christen M. Lopez	2,351.00	
0119901	03/27/23	Outstanding	0242460	Christian B. Lopez	350.75	
0119902	03/27/23	Outstanding	0197407	Cindy Lopez	145.00	
0119903	03/27/23	Outstanding	0180840	Clarissa A. Lopez	1,303.25	
0119904	03/27/23	Outstanding	0199752	Coraima N. Lopez	1,593.14	
0119905	03/27/23	Outstanding	0214566	David Lopez	100.20	
0119906	03/27/23	Outstanding	0201038	Elvira N. Lopez	3,298.16	
0119907	03/27/23	Outstanding	0194930	Francisco J. Lopez	810.17	
0119908	03/27/23	Outstanding	0206824	Gresia Lopez	52.16	
0119909	03/27/23	Outstanding	0137879	Ivory Lopez	2,323.00	
0119910	03/27/23	Outstanding	0243752	Jarren M. Lopez	859.50	
0119911	03/27/23	Outstanding	0225267	Jason Lopez	1,296.00	
0119912	03/27/23	Outstanding	0242055	Jocelyn M. Lopez	375.00	
0119913	03/27/23	Outstanding	0193776	Karina L. Lopez	818.25	
0119914	03/27/23	Outstanding	0227324	Lizeth Lopez	96.25	
0119915	03/27/23	Outstanding	0220151	Mikaela A. Lopez	127.00	
0119916	03/27/23	Outstanding	0222584	Tamara Lopez	159.25	
0119917	03/27/23	Outstanding	0120201	Valeria A. Lopez	1,303.00	
0119918	03/27/23	Outstanding	0135905	Valerie A. Lopez	336.50	
0119919	03/27/23	Outstanding	0249215	Diego Lopez Veloz	1,104.21	
0119920	03/27/23	Outstanding	0235245	Ximena Lopez	1,094.75	
0119921	03/27/23	Outstanding	0215743	Daniela M. Loredo	322.25	
0119922	03/27/23	Outstanding	0224042	Alexis R. Lozano	624.50	
0119923	03/27/23	Outstanding	0193276	Candice I. Lozano	750.77	
0119924	03/27/23	Outstanding	0202106	Grace L. Luce	323.33	
0119925	03/27/23	Outstanding	0148383	Jericka R. Lucio	866.50	
0119926	03/27/23	Outstanding	0181327	Aldo A. Luna	1.50	
0119927	03/27/23	Outstanding	0223369	Angel Luna	952.16	
0119928	03/27/23	Outstanding	0226905	Damian R. Luna	356.50	
0119929	03/27/23	Outstanding	0150400	Gabriela C. Luna	1,043.84	
0119930	03/27/23	Outstanding	0235590	Jaden J. Luna	1,835.75	
0119931	03/27/23	Outstanding	0186634	Kelly C. Luna	1,487.75	
0119932	03/27/23	Outstanding	0111004	Kristina C Luna	2,407.56	
0119933	03/27/23	Void	0219178	Marivella C. Luna		493.85
0119934	03/27/23	Outstanding	0246271	Pedro B. Luna	594.25	
0119935	03/27/23	Outstanding	0245569	Vanesa M. Luna	1,272.00	
0119936	03/27/23	Outstanding	0192983	Bethany L Maciel	6.75	
0119937	03/27/23	Outstanding	0240590	Syndilyn M. Maguglin	39.50	
0119938	03/27/23	Outstanding	0184350	Alejandra Maldonado	379.25	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0119939	03/27/23	Outstanding	0241918	Diana L. Maldonado		1,843.75	
0119940	03/27/23	Outstanding	0225570	Karen O. Maldonado		585.25	
0119941	03/27/23	Outstanding	0201278	Luis H. Maldonado		3,372.00	
0119942	03/27/23	Outstanding	0194510	Maisie C. Maldonado		2,046.00	
0119943	03/27/23	Outstanding	0198013	Marcos J. Maldonado		1.83	
0119944	03/27/23	Outstanding	0222879	Selena A. Maldonado		312.75	
0119945	03/27/23	Outstanding	0161698	Yliana M Maldonado		121.75	
0119946	03/27/23	Outstanding	0213932	Abril C. Mallen		54.02	
0119947	03/27/23	Outstanding	0242383	Kurry J. Mangold		573.38	
0119948	03/27/23	Outstanding	0238606	Sarah Mansfield		1,556.50	
0119949	03/27/23	Outstanding	0234511	Alison M. Manzanares		266.81	
0119950	03/27/23	Outstanding	0230207	Estephania D. Mar		1,128.15	
0119951	03/27/23	Outstanding	0173559	Adriana Marin		654.56	
0119952	03/27/23	Outstanding	0233000	Annayram Marquez Garcia		372.09	
0119953	03/27/23	Outstanding	0219380	Amanda L. Martin		870.75	
0119954	03/27/23	Outstanding	0237594	Alondra Martinez Aguilar		2,050.64	
0119955	03/27/23	Outstanding	0237597	Brenda M Martinez Aguilar		3,076.00	
0119956	03/27/23	Outstanding	0232855	Alexis M. Martinez		907.50	
0119957	03/27/23	Outstanding	0239939	Alexus N. Martinez		841.50	
0119958	03/27/23	Outstanding	0173648	Alyssa M. Martinez		3,127.66	
0119959	03/27/23	Outstanding	0137318	Alyssa R. Martinez		1,371.03	
0119960	03/27/23	Outstanding	0246496	Austin L. Martinez		476.00	
0119961	03/27/23	Outstanding	0240524	Briana C. Martinez		72.00	
0119962	03/27/23	Outstanding	0227665	Caden A. Martinez		1,586.00	
0119963	03/27/23	Outstanding	0164244	Carly M. Martinez		584.90	
0119964	03/27/23	Outstanding	0243481	Cindy Martinez		336.50	
0119965	03/27/23	Outstanding	0170085	Crystal M. Martinez		2,014.75	
0119966	03/27/23	Outstanding	0235523	Decymbr R. Martinez		681.41	
0119967	03/27/23	Outstanding	0241520	Eduardo Martinez		390.00	
0119968	03/27/23	Outstanding	0224227	Elizabeth Martinez		615.25	
0119969	03/27/23	Outstanding	0210293	Emily J. Martinez		2,004.00	
0119970	03/27/23	Void	0243625	Eric G. Martinez			693.50
0119971	03/27/23	Outstanding	0197427	Esli A. Martinez		292.75	
0119972	03/27/23	Outstanding	0230181	Esmeralda A. Martinez		1,951.50	
0119973	03/27/23	Outstanding	0219281	Estefany V. Martinez		107.75	
0119974	03/27/23	Outstanding	0241404	Alexa M. Martinez Estrada		1,288.75	
0119975	03/27/23	Outstanding	0209875	Evelyn Martinez		332.25	
0119976	03/27/23	Outstanding	0233272	Fernando A. Martinez		13.39	
0119977	03/27/23	Outstanding	0225638	Giselle A. Martinez		568.25	
0119978	03/27/23	Outstanding	0225751	Jesus A. Martinez Gonzalez		95.14	
0119979	03/27/23	Outstanding	0236275	Isabella Martinez		1,442.75	
0119980	03/27/23	Outstanding	0229090	Jaydeen B. Martinez		678.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0119981	03/27/23	Outstanding	0225017	Jose F. Martinez	1,517.00	
0119982	03/27/23	Outstanding	0205732	Karena D. Martinez	319.25	
0119983	03/27/23	Outstanding	0230260	Karla Martinez	1,151.75	
0119984	03/27/23	Outstanding	0234269	Karla D. Martinez	1,296.00	
0119985	03/27/23	Outstanding	0241727	Leonardo Martinez	705.50	
0119986	03/27/23	Outstanding	0189695	Mateo Martinez	694.50	
0119987	03/27/23	Outstanding	0208550	Mia A Martinez	2,539.50	
0119988	03/27/23	Outstanding	0207076	Michael S. Martinez	1,293.00	
0119989	03/27/23	Outstanding	0144535	Monica Martinez	1,102.75	
0119990	03/27/23	Outstanding	0238888	Nieves D. Martinez	632.25	
0119991	03/27/23	Outstanding	0209534	Iza F. Martinez Olveda	708.50	
0119992	03/27/23	Outstanding	0241625	Rene A. Martinez	556.25	
0119993	03/27/23	Outstanding	0200051	Reynaldo E. Martinez	2,588.79	
0119994	03/27/23	Outstanding	0241882	Samuel I. Martinez	936.00	
0119995	03/27/23	Outstanding	0188261	Sarah E. Martinez	715.00	
0119996	03/27/23	Outstanding	0195842	Shanita J. Martinez	1,101.25	
0119997	03/27/23	Outstanding	0241976	Valeria Martinez	352.75	
0119998	03/27/23	Outstanding	0235430	Veronica Martinez	2,860.63	
0119999	03/27/23	Outstanding	0232440	Yaridze M. Martinez	1,691.50	
0120000	03/27/23	Outstanding	0246245	Zevrette J. Martinez	1,250.00	
0120001	03/27/23	Outstanding	0243105	Adanary J. Mascorro	1,248.50	
0120002	03/27/23	Outstanding	0230140	Destiney A. Mata	399.75	
0120003	03/27/23	Outstanding	0222900	Rosa Elena Maya-Diaz	907.50	
0120004	03/27/23	Outstanding	0084859	Barbara McCleery	2,347.00	
0120005	03/27/23	Outstanding	0157099	Valerie J. McKechnie	800.16	
0120006	03/27/23	Outstanding	0234898	Hunter R. McWhorter	625.25	
0120007	03/27/23	Void	0225080	Cassandra C. Meadows		970.75
0120008	03/27/23	Outstanding	0223578	Mia X. Medellin	624.50	
0120009	03/27/23	Outstanding	0248391	Alejandra M. Medina	1,849.13	
0120010	03/27/23	Outstanding	0189246	Alyssa M. Medina	368.25	
0120011	03/27/23	Outstanding	0219232	Estefany A. Medina	789.75	
0120012	03/27/23	Outstanding	0235604	Jacob I. Medina	2,324.00	
0120013	03/27/23	Outstanding	0157117	Juanita D. Medina	354.59	
0120014	03/27/23	Outstanding	0241729	Maria C. Medina	837.80	
0120015	03/27/23	Void	0228132	Ryan Medina		14.75
0120016	03/27/23	Outstanding	0219245	Samantha G. Medina	1,046.72	
0120017	03/27/23	Outstanding	0094757	Yolisma G. Medina	493.75	
0120018	03/27/23	Outstanding	0182023	Eduardo R. Medrano, Jr	1,808.65	
0120019	03/27/23	Outstanding	0231328	Lizet Medrano	898.50	
0120020	03/27/23	Outstanding	0106446	Melissa Medrano	1,910.39	
0120021	03/27/23	Outstanding	0076195	Diana Mejia	1,401.50	
0120022	03/27/23	Outstanding	0216585	Bernardo Mejia Jr	755.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120023	03/27/23	Outstanding	0200794	Melissa Mejia	15.00	
0120024	03/27/23	Outstanding	0232359	Alexia Melchor	693.50	
0120025	03/27/23	Outstanding	0211064	Dariella E. Melchor	64.50	
0120026	03/27/23	Outstanding	0222680	Janelly M. Melchor	1,478.25	
0120027	03/27/23	Outstanding	0212720	Andrea Melendez	3,186.44	
0120028	03/27/23	Outstanding	0222617	Ismael Melendez	913.50	
0120029	03/27/23	Outstanding	0228056	Sonia A. Melendez	1,290.00	
0120030	03/27/23	Outstanding	0208467	Adriana F. Menchaca	1,425.50	
0120031	03/27/23	Outstanding	0142000	Eduardo R. Menchaca	780.44	
0120032	03/27/23	Outstanding	0188144	Gabriella A Menchaca	1,325.09	
0120033	03/27/23	Outstanding	0233564	Irasmi Menchaca	111.00	
0120034	03/27/23	Outstanding	0245248	Rolando Menchaca	319.25	
0120035	03/27/23	Outstanding	0210640	Victoria I. Menchaca	442.25	
0120036	03/27/23	Outstanding	0240778	Adriana E. Mendez	2,426.47	
0120037	03/27/23	Outstanding	0233794	Andrea Mendez	622.91	
0120038	03/27/23	Outstanding	0230123	Dayanara Mendez	677.50	
0120039	03/27/23	Outstanding	0218529	Oscar I. Mendez	2,809.75	
0120040	03/27/23	Void	0221538	Sherlyn L. Mendez		1,546.25
0120041	03/27/23	Outstanding	0233562	Angel R. Mendoza	3,655.75	
0120042	03/27/23	Outstanding	0207947	Arlette Mendoza	322.25	
0120043	03/27/23	Outstanding	0113428	Belem Mendoza	660.57	
0120044	03/27/23	Outstanding	0215663	Christian Mendoza	27.75	
0120045	03/27/23	Outstanding	0240998	Elena Mendoza	483.00	
0120046	03/27/23	Outstanding	0233073	Rodolfo Mendoza III, III	1,356.00	
0120047	03/27/23	Outstanding	0167445	Jami A. Mendoza	237.21	
0120048	03/27/23	Outstanding	0161953	Jhanette Mendoza	8.75	
0120049	03/27/23	Outstanding	0226649	Kevin L Mendoza	373.59	
0120050	03/27/23	Outstanding	0233003	Lesly A. Mendoza	987.75	
0120051	03/27/23	Outstanding	0230902	Miguel A. Mendoza	538.50	
0120052	03/27/23	Outstanding	0124468	Roxanna Mendoza	833.61	
0120053	03/27/23	Outstanding	0214458	David Mery	1,298.00	
0120054	03/27/23	Outstanding	0148442	Diana Mesta	43.25	
0120055	03/27/23	Outstanding	0173531	Andrea N Meza	1,874.36	
0120056	03/27/23	Outstanding	0224655	Gerardo Meza Jr., Jr	336.75	
0120057	03/27/23	Outstanding	0240455	Theresa Meza	356.50	
0120058	03/27/23	Outstanding	0245288	Elizabeth Mijares	1,240.75	
0120059	03/27/23	Outstanding	0161801	Shaquetha R. Milburn	1,176.75	
0120060	03/27/23	Outstanding	0246605	Ashley E. Miranda	1,248.50	
0120061	03/27/23	Outstanding	0232888	Dulce A. Mireles	1,665.75	
0120062	03/27/23	Outstanding	0141899	Magaly E. Mireles	851.75	
0120063	03/27/23	Outstanding	0199097	Valeria L. Mireles	525.00	
0120064	03/27/23	Outstanding	0222770	Angel Moctezuma	608.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120065	03/27/23	Outstanding	0189905	Odyssey R. Molano	953.00	
0120066	03/27/23	Outstanding	0181765	Cathy Molina	1,413.50	
0120067	03/27/23	Outstanding	0245270	Jasmine N. Molina	1,251.50	
0120068	03/27/23	Void	0232464	Sebastian A. Molina		45.38
0120069	03/27/23	Outstanding	0216131	Jose F. Monarrez	1,248.50	
0120070	03/27/23	Outstanding	0224654	Luis F. Monarrez	2,046.00	
0120071	03/27/23	Outstanding	0200436	Gustavo M. Montalvo	2,086.06	
0120072	03/27/23	Outstanding	0230929	Joseph A. Montalvo	1,254.00	
0120073	03/27/23	Outstanding	0241357	Lexi Z. Montalvo	583.25	
0120074	03/27/23	Void	0233075	Mariana Montano		732.25
0120075	03/27/23	Outstanding	0220203	Margarita J. Montano Moran	331.50	
0120076	03/27/23	Outstanding	0233668	Kassidy C. Montellano	2,468.98	
0120077	03/27/23	Outstanding	0196687	Thomas Montellano, Jr	2,484.00	
0120078	03/27/23	Outstanding	0216281	Doraly Montemayor	92.53	
0120079	03/27/23	Outstanding	0222634	Marcos Montemayor, Jr	1,103.75	
0120080	03/27/23	Outstanding	0220353	Heidi Montes	1,512.25	
0120081	03/27/23	Outstanding	0219173	Martin Montoya	322.25	
0120082	03/27/23	Outstanding	0230193	Monica Montoya	1,121.00	
0120083	03/27/23	Outstanding	0223616	Jaime A. Morales	695.41	
0120084	03/27/23	Outstanding	0211655	Justin L Morales	1,542.06	
0120085	03/27/23	Outstanding	0099432	Luis A Morales	2,379.28	
0120086	03/27/23	Outstanding	0137539	Maxine a Morales	1,038.50	
0120087	03/27/23	Outstanding	0224067	Monica G. Morales	1,826.00	
0120088	03/27/23	Outstanding	0214882	Samantha A. Morales	45.50	
0120089	03/27/23	Outstanding	0206990	Cindy L. Moreno	225.84	
0120090	03/27/23	Outstanding	0244252	Gabriela Y. Moreno	979.50	
0120091	03/27/23	Outstanding	0181874	Joe A Moreno	1,370.91	
0120092	03/27/23	Outstanding	0229163	Yolanda A. Moreno Medina	963.95	
0120093	03/27/23	Outstanding	0233667	Wendy L. Moreno	1,255.75	
0120094	03/27/23	Outstanding	0172974	Cinthia A. Morin	861.14	
0120095	03/27/23	Outstanding	0242265	Cristina Morin	1,248.50	
0120096	03/27/23	Outstanding	0230889	Jaime E. Morquecho	1,205.14	
0120097	03/27/23	Outstanding	0221882	Juliette Morris	1,724.00	
0120098	03/27/23	Outstanding	0230898	Jesus A. Morua	17.00	
0120099	03/27/23	Outstanding	0223272	Zair A. Mota	242.25	
0120100	03/27/23	Outstanding	0246643	Priscilla M. Moyeda	2,028.00	
0120101	03/27/23	Void	0220055	Michelle Munguia		418.07
0120102	03/27/23	Outstanding	0098217	Maria S Cobb	225.25	
0120103	03/27/23	Outstanding	0123712	Shannon Muniz	165.25	
0120104	03/27/23	Outstanding	0221381	Alyssa J. Munoz	916.30	
0120105	03/27/23	Outstanding	0246323	Jacqueline N. Munoz	1,328.00	
0120106	03/27/23	Outstanding	0226977	Jonathan Y. Munoz	1,796.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120107	03/27/23	Outstanding	0156092	Kassandra D. Munoz	517.25	
0120108	03/27/23	Outstanding	0214651	Luis E. Munoz	320.25	
0120109	03/27/23	Outstanding	0247090	Maxima D. Munoz	862.00	
0120110	03/27/23	Outstanding	0208511	Michael F. Munoz	825.21	
0120111	03/27/23	Outstanding	0223951	Naydaly Y. Munoz	152.00	
0120112	03/27/23	Outstanding	0238774	Alexandra Muzquiz	805.14	
0120113	03/27/23	Outstanding	0185381	Gabino Muzquiz Jr	1,587.75	
0120114	03/27/23	Outstanding	0189619	Mario Muzquiz	1,169.13	
0120115	03/27/23	Outstanding	0228135	Gerardo E. Najera	647.00	
0120116	03/27/23	Outstanding	0224667	Emily M. Navarrete	788.28	
0120117	03/27/23	Outstanding	0244294	Diamond R. Navarro	929.75	
0120118	03/27/23	Outstanding	0223129	Luis G. Negrete	1,258.50	
0120119	03/27/23	Outstanding	0219252	Marcelo A. Negrete	389.75	
0120120	03/27/23	Outstanding	0141535	Alexis C. Nevarez	1,530.70	
0120121	03/27/23	Outstanding	0246627	Danny Nevarez	1,270.00	
0120122	03/27/23	Outstanding	0228413	Brandon L. Nguyen	882.25	
0120123	03/27/23	Outstanding	0168641	Brittany C. Nieto	246.57	
0120124	03/27/23	Void	0242954	Hugo F. Nieto		1,257.00
0120125	03/27/23	Outstanding	0236602	Jonathan Nieto	1,391.50	
0120126	03/27/23	Outstanding	0210615	Kabrina I. Nieto	582.01	
0120127	03/27/23	Outstanding	0211126	Melanie L. Nieto	1,796.00	
0120128	03/27/23	Outstanding	0232476	Patricia M. Nolasco	195.50	
0120129	03/27/23	Outstanding	0215954	Jessica J. Nunez	1,648.50	
0120130	03/27/23	Outstanding	0224436	Litzy G. Ocadiz	1,293.00	
0120131	03/27/23	Outstanding	0208218	Aleah J. Ocegueda	954.00	
0120132	03/27/23	Outstanding	0159883	Aythe A. Ochoa	477.50	
0120133	03/27/23	Outstanding	0242297	Alexia Olivares	521.50	
0120134	03/27/23	Outstanding	0232031	Eduardo A. Olivares	1,357.00	
0120135	03/27/23	Outstanding	0206008	Alexis Olivarez	740.74	
0120136	03/27/23	Outstanding	0203346	Ashley N. Olivarez	176.50	
0120137	03/27/23	Outstanding	0177283	Benina M. Olivarez	2,951.69	
0120138	03/27/23	Outstanding	0234848	Ivanna M. Olivarez	1,714.00	
0120139	03/27/23	Outstanding	0242128	Emily E. Olivera	1,759.00	
0120140	03/27/23	Outstanding	0203245	Justin Olivo	1,038.50	
0120141	03/27/23	Outstanding	0216313	Cindy Olmedo	648.50	
0120142	03/27/23	Outstanding	0188559	Cesar O. Olveda III, III	1,252.70	
0120143	03/27/23	Outstanding	0199918	Arnulfo Olvera	1,116.14	
0120144	03/27/23	Outstanding	0204502	Sylvia S. Ontiveros	593.33	
0120145	03/27/23	Outstanding	0232972	Genesis A. Orozco	2,649.50	
0120146	03/27/23	Outstanding	0208520	Elixandrya B. Ortega	1,073.54	
0120147	03/27/23	Outstanding	0143444	Rosa M. Ortega	292.25	
0120148	03/27/23	Outstanding	0212211	Heidy R. Ortiz Aleman	430.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120149	03/27/23	Outstanding	0230059	Brianna Ortiz	130.00	
0120150	03/27/23	Outstanding	0193738	Damaris M. Ortiz	845.08	
0120151	03/27/23	Outstanding	0241902	Deyanara Ortiz	2,106.00	
0120152	03/27/23	Outstanding	0232333	Julissa Ortiz	1,071.50	
0120153	03/27/23	Outstanding	0247806	Natalia Ortiz	583.25	
0120154	03/27/23	Outstanding	0218587	Nayeli Ortiz	199.54	
0120155	03/27/23	Void	0233191	Regina Ortiz		953.50
0120156	03/27/23	Outstanding	0246568	Victor M. Ortiz, Jr	569.50	
0120157	03/27/23	Outstanding	0222585	Luanice G. Ortiz-Bermudez	36.00	
0120158	03/27/23	Outstanding	0224733	America Z. Ovalle	848.94	
0120159	03/27/23	Outstanding	0242325	Azeneth Oyervides	1,231.75	
0120160	03/27/23	Outstanding	0208561	Sierrah L. Ozuna	2.25	
0120161	03/27/23	Outstanding	0228340	Jessica Pacheco	2,029.75	
0120162	03/27/23	Outstanding	0176881	Alexis Padilla	308.22	
0120163	03/27/23	Outstanding	0206617	Daniel O. Padilla	306.93	
0120164	03/27/23	Outstanding	0239128	Melina Padilla	884.00	
0120165	03/27/23	Void	0220086	Rianon E. Padilla		1,254.75
0120166	03/27/23	Outstanding	0217316	Yadhira A. Palma	1,002.75	
0120167	03/27/23	Outstanding	0224525	Makayla M. Pardo	854.75	
0120168	03/27/23	Outstanding	0224766	Axel G. Paredes	80.50	
0120169	03/27/23	Outstanding	0133299	Roxanna Pargas	2,178.39	
0120170	03/27/23	Outstanding	0156192	Christy R Partida	1,197.50	
0120171	03/27/23	Void	0246628	Katalina L. Pasillas		856.00
0120172	03/27/23	Outstanding	0216060	Amanda L. Patino	1,796.00	
0120173	03/27/23	Outstanding	0236456	Jorge M. Patino	1,017.00	
0120174	03/27/23	Void	0247392	Regina Patino-Ramon		1,724.00
0120175	03/27/23	Outstanding	0239531	Bayani Pena	1,963.50	
0120176	03/27/23	Outstanding	0101681	Diego Pena, Jr	159.72	
0120177	03/27/23	Outstanding	0236712	Natalia A. Pena	860.50	
0120178	03/27/23	Outstanding	0230465	Alianne J. Penalosa	1,605.75	
0120179	03/27/23	Outstanding	0218704	Aaliyah N. Perez	428.80	
0120180	03/27/23	Outstanding	0209992	Adriana Perez	779.50	
0120181	03/27/23	Outstanding	0200998	Andrea E. Perez	1,462.69	
0120182	03/27/23	Outstanding	0162923	Arianna L. Perez	35.50	
0120183	03/27/23	Outstanding	0239985	Bianca A. Perez	597.25	
0120184	03/27/23	Outstanding	0235799	Bianca M Perez	1,205.25	
0120185	03/27/23	Outstanding	0245674	Camila Perez	477.69	
0120186	03/27/23	Outstanding	0220190	Christian A. Perez	160.00	
0120187	03/27/23	Outstanding	0202025	Cynthia G. Perez	6.75	
0120188	03/27/23	Outstanding	0214567	Daniel Perez	72.35	
0120189	03/27/23	Outstanding	0241870	Daniel T. Perez	956.50	
0120190	03/27/23	Outstanding	0209771	Dina M. Perez	616.85	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120191	03/27/23	Outstanding	0116085	Dominique Perez	2,554.50	
0120192	03/27/23	Outstanding	0104652	Esmeralda Perez	662.48	
0120193	03/27/23	Outstanding	0223958	Esteban E. Perez	604.39	
0120194	03/27/23	Outstanding	0212281	Fernando Perez	485.25	
0120195	03/27/23	Outstanding	0229521	Gloria B. Perez	1,727.75	
0120196	03/27/23	Outstanding	0214937	Issac Perez	10.75	
0120197	03/27/23	Outstanding	0132928	Jennifer L. Perez	3,278.95	
0120198	03/27/23	Outstanding	0224862	Jill A. Perez	530.25	
0120199	03/27/23	Outstanding	0233004	Jose A. Perez	1,281.00	
0120200	03/27/23	Outstanding	0222796	Karen Perez	1,021.00	
0120201	03/27/23	Outstanding	0198425	Kiara X. Perez	754.61	
0120202	03/27/23	Outstanding	0242385	Loretta N. Perez	482.01	
0120203	03/27/23	Outstanding	0213719	Maresa N. Perez	677.06	
0120204	03/27/23	Outstanding	0149279	Maria A. Perez	1,206.25	
0120205	03/27/23	Outstanding	0235804	Mayra L Perez	986.02	
0120206	03/27/23	Outstanding	0247376	Monica R. Perez	979.65	
0120207	03/27/23	Outstanding	0233090	Alejandra M Perez Moreno	390.75	
0120208	03/27/23	Outstanding	0218934	Natalia G. Perez Cantu	236.29	
0120209	03/27/23	Outstanding	0246554	Nicholas R. Perez	1,386.00	
0120210	03/27/23	Outstanding	0230165	Rodrigo Perez	905.25	
0120211	03/27/23	Outstanding	0241041	Karla D. Perez Rodriguez	867.75	
0120212	03/27/23	Outstanding	0237609	Rolando L. Perez	1,296.00	
0120213	03/27/23	Outstanding	0249303	Samantha M. Perez	2,863.20	
0120214	03/27/23	Outstanding	0228781	Santos G. Perez	638.50	
0120215	03/27/23	Outstanding	0242133	Sebastian Perez	1,574.75	
0120216	03/27/23	Outstanding	0113749	Vanessa L. Perez	1,429.50	
0120217	03/27/23	Outstanding	0245615	Victor A. Perez	321.00	
0120218	03/27/23	Outstanding	0241022	Yalixa Perez	901.50	
0120219	03/27/23	Outstanding	0104173	Yvette C Perez	1,192.09	
0120220	03/27/23	Outstanding	0137658	Leslie J. Perez-Salazar	1,213.29	
0120221	03/27/23	Outstanding	0243490	Taylor M. Perry	2,474.00	
0120222	03/27/23	Outstanding	0225462	William Pete-Rodrigues, Jr	648.50	
0120223	03/27/23	Outstanding	0219538	Brandi S. Pichardo	390.00	
0120224	03/27/23	Outstanding	0184218	Alejandra Pina	446.25	
0120225	03/27/23	Outstanding	0230272	Anika G. Pina	1,264.75	
0120226	03/27/23	Outstanding	0240872	Hugo A. Pina	1,201.16	
0120227	03/27/23	Outstanding	0220019	Laisha M. Pina	892.50	
0120228	03/27/23	Outstanding	0238844	Diego Plascencia	339.62	
0120229	03/27/23	Outstanding	0219834	Cynthia E. Polanco	1,227.63	
0120230	03/27/23	Outstanding	0219188	Melody E. Ponce	8.25	
0120231	03/27/23	Outstanding	0222032	Beontae E. Puente	238.69	
0120232	03/27/23	Outstanding	0210375	Martin L Puente	2,106.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120233	03/27/23	Outstanding	0226908	Raul Puente	1,296.25	
0120234	03/27/23	Outstanding	0232878	Erika J. Quezada	1,341.00	
0120235	03/27/23	Outstanding	0224612	Kayla E. Quintanilla	341.50	
0120236	03/27/23	Outstanding	0244767	Arianna Quiroz	309.61	
0120237	03/27/23	Outstanding	0215993	Jacinto S. R Luna	1,313.00	
0120238	03/27/23	Outstanding	0181320	Alexandra Rabago	1,567.47	
0120239	03/27/23	Outstanding	0133429	Waheeda Rahaman	1,038.50	
0120240	03/27/23	Outstanding	0242061	Angie J. Ramirez	590.25	
0120241	03/27/23	Outstanding	0224535	Arnulfo Ramirez	1,328.00	
0120242	03/27/23	Outstanding	0237579	Victoria Ramirez Castillo	645.50	
0120243	03/27/23	Outstanding	0219526	Clarissa R. Ramirez	2,037.75	
0120244	03/27/23	Outstanding	0233172	Daniela I Ramirez	2,052.00	
0120245	03/27/23	Outstanding	0219136	Diana I. Ramirez	455.25	
0120246	03/27/23	Outstanding	0251254	Elizabeth Ramirez	877.50	
0120247	03/27/23	Outstanding	0197562	Gabriel S. Ramirez	1,450.32	
0120248	03/27/23	Outstanding	0241963	Heber O. Ramirez	1,221.50	
0120249	03/27/23	Outstanding	0234846	Iliana M. Ramirez	1,770.15	
0120250	03/27/23	Outstanding	0227174	Javier Ramirez, Jr	529.94	
0120251	03/27/23	Outstanding	0222659	Jesse J. Ramirez	1,293.00	
0120252	03/27/23	Outstanding	0240270	Jessica Y. Ramirez	945.50	
0120253	03/27/23	Outstanding	0213851	Jesus A. Ramirez	188.50	
0120254	03/27/23	Outstanding	0222992	Johanna Ramirez	936.50	
0120255	03/27/23	Outstanding	0206682	Jorge A. Ramirez	443.25	
0120256	03/27/23	Outstanding	0214861	Jorge Ramirez Jr	1,265.75	
0120257	03/27/23	Void	0178720	Luis A. Ramirez		769.50
0120258	03/27/23	Outstanding	0241312	Marissa L. Ramirez	2,457.25	
0120259	03/27/23	Outstanding	0216001	Mia D. Ramirez	1,296.00	
0120260	03/27/23	Outstanding	0239594	Minerva Ramirez	953.75	
0120261	03/27/23	Outstanding	0225551	Sarina O. Ramirez	904.25	
0120262	03/27/23	Outstanding	0209909	Vicente Ramirez	726.18	
0120263	03/27/23	Outstanding	0241340	Alondra Ramon	2,030.75	
0120264	03/27/23	Outstanding	0229061	Kristen R. Ramon	2,820.50	
0120265	03/27/23	Outstanding	0232410	Aaron H. Ramos	1,053.50	
0120266	03/27/23	Outstanding	0246546	Diego H. Ramos	273.75	
0120267	03/27/23	Outstanding	0190741	Atenas S. Ramos Garcia	6.75	
0120268	03/27/23	Outstanding	0224553	Jacqueline E. Ramos	110.80	
0120269	03/27/23	Outstanding	0230744	Jose R. Ramos	735.00	
0120270	03/27/23	Outstanding	0238718	Keren E. Ramos	593.25	
0120271	03/27/23	Outstanding	0205477	Leticia L. Ramos	648.50	
0120272	03/27/23	Outstanding	0236236	Anna X. Rangel	200.25	
0120273	03/27/23	Void	0245614	Bianca C. Rangel		1,198.50
0120274	03/27/23	Outstanding	0236378	Dayna J. Rangel	805.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120275	03/27/23	Outstanding	0240271	Emilio Rangel	932.25	
0120276	03/27/23	Outstanding	0229217	Joseph Rangel	812.00	
0120277	03/27/23	Outstanding	0224585	Martin Rangel, Jr	982.50	
0120278	03/27/23	Outstanding	0242192	Caitlin A. Renard	743.25	
0120279	03/27/23	Outstanding	0233998	Haylee A. Renfro	112.50	
0120280	03/27/23	Outstanding	0224467	Anell L. Resendiz	353.44	
0120281	03/27/23	Outstanding	0117231	Toby Resma	1,840.21	
0120282	03/27/23	Outstanding	0232433	America A. Reyes	2,091.00	
0120283	03/27/23	Outstanding	0162835	Christopher Reyes	779.00	
0120284	03/27/23	Outstanding	0247700	Cristina Reyes	296.25	
0120285	03/27/23	Outstanding	0217526	Daniel Reyes, IV	1,269.00	
0120286	03/27/23	Outstanding	0219119	Emily D. Reyes	648.50	
0120287	03/27/23	Outstanding	0248959	James S. Reyes	947.75	
0120288	03/27/23	Outstanding	0200211	Jose R Reyes Morales	217.43	
0120289	03/27/23	Outstanding	0230850	Gabriel Reyes Jr	693.50	
0120290	03/27/23	Outstanding	0110241	Lizette Reyes	752.00	
0120291	03/27/23	Void	0183005	Marco A. Reyes		97.41
0120292	03/27/23	Void	0227716	Slaytonn J. Reyes		431.38
0120293	03/27/23	Outstanding	0209880	Daniela S. Reyna	46.25	
0120294	03/27/23	Outstanding	0224641	Leonardo Reyna	1,321.75	
0120295	03/27/23	Outstanding	0230637	Mario E. Reyna	719.75	
0120296	03/27/23	Outstanding	0246597	Veronica H. Rico	1,238.75	
0120297	03/27/23	Outstanding	0245003	Karissa G. Rincon	732.25	
0120298	03/27/23	Outstanding	0243146	Mariajose Riojas	1,285.64	
0120299	03/27/23	Outstanding	0224408	Maria Gualup J. Riojas Rodrigu	553.50	
0120300	03/27/23	Outstanding	0245450	Angel A. Rios	2,121.00	
0120301	03/27/23	Outstanding	0247242	Carlos E. Rios	350.75	
0120302	03/27/23	Outstanding	0240999	Daniel Adam A. Rios	933.27	
0120303	03/27/23	Outstanding	0220484	Giana R. Rios	1,547.94	
0120304	03/27/23	Outstanding	0243996	Guillermo Rios	542.75	
0120305	03/27/23	Outstanding	0202409	Jose A. Rios	972.75	
0120306	03/27/23	Outstanding	0159234	Karla R Rios	390.00	
0120307	03/27/23	Outstanding	0225549	Marco A. Rios	1,326.00	
0120308	03/27/23	Outstanding	0219887	Martin Rios, Jr	2,438.37	
0120309	03/27/23	Outstanding	0221554	Monika N. Rios	930.00	
0120310	03/27/23	Outstanding	0242996	Rubi A. Rios	2,186.69	
0120311	03/27/23	Outstanding	0109386	Tiana T Rios	438.94	
0120312	03/27/23	Outstanding	0232047	Eduardo Ritchie	1,497.30	
0120313	03/27/23	Outstanding	0233035	Daisy R. Rivas	1,677.00	
0120314	03/27/23	Void	0179893	Joshua J. Saiz		773.25
0120315	03/27/23	Outstanding	0215953	Jasmin Salais	1,263.50	
0120316	03/27/23	Outstanding	0216632	Aylin A. Salas	1,573.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120317	03/27/23	Outstanding	0235262	Brandi M Salas	2,022.00	
0120318	03/27/23	Outstanding	0225416	Christina Salas	972.75	
0120319	03/27/23	Outstanding	0243014	Ana C. Salazar	1,311.00	
0120320	03/27/23	Outstanding	0218628	Anissa Salazar	1,296.00	
0120321	03/27/23	Outstanding	0230960	Autumn L. Salazar	1,779.50	
0120322	03/27/23	Outstanding	0236251	Emilio F. Salazar	937.50	
0120323	03/27/23	Outstanding	0230646	Giovanna Salazar Esquivel	641.71	
0120324	03/27/23	Outstanding	0224524	Griselda M. Salazar	341.50	
0120325	03/27/23	Outstanding	0205097	Jennifer A. Salazar	646.55	
0120326	03/27/23	Outstanding	0192814	Lisette M. Salazar	1,103.95	
0120327	03/27/23	Outstanding	0208223	Luis A. Salazar, II	127.75	
0120328	03/27/23	Outstanding	0227470	Maria F. Salazar	1,689.50	
0120329	03/27/23	Outstanding	0230266	Sergio A. Salazar	352.75	
0120330	03/27/23	Outstanding	0192317	Val A. Salazar	371.00	
0120331	03/27/23	Outstanding	0243569	Candelario E. Saldana	2,050.00	
0120332	03/27/23	Outstanding	0220101	Karina V. Saldana	739.66	
0120333	03/27/23	Outstanding	0243570	Rosa R. Saldana	1,707.25	
0120334	03/27/23	Outstanding	0248511	Sue Allen Saldana	580.97	
0120335	03/27/23	Outstanding	0243169	Ashley C. Salinas	1,180.06	
0120336	03/27/23	Outstanding	0222853	Christopher Salinas	645.50	
0120337	03/27/23	Outstanding	0232341	Jessica Salinas	1,194.31	
0120338	03/27/23	Void	0224429	Madison Salinas		1,250.30
0120339	03/27/23	Outstanding	0158616	Magda Salinas	286.25	
0120340	03/27/23	Outstanding	0233238	Ulysses Y. Salinas	1,222.11	
0120341	03/27/23	Outstanding	0211375	Bryanna V. Samaniego	972.75	
0120342	03/27/23	Outstanding	0131327	Alexandria R. Sambrano	346.25	
0120343	03/27/23	Outstanding	0129129	Alexandra Sanchez	128.75	
0120344	03/27/23	Outstanding	0241394	Alyssa M. Sanchez	416.75	
0120345	03/27/23	Outstanding	0246634	April M Sanchez	341.50	
0120346	03/27/23	Outstanding	0184603	Cecilia Sanchez	648.50	
0120347	03/27/23	Outstanding	0216766	Chelsy N Sanchez	2,826.00	
0120348	03/27/23	Outstanding	0211127	Crystal Sanchez	1,393.25	
0120349	03/27/23	Outstanding	0198132	Edgar S. Sanchez, Jr	583.25	
0120350	03/27/23	Outstanding	0162788	Efrain Sanchez	1,536.25	
0120351	03/27/23	Outstanding	0196105	Elizabeth A. Sanchez	23.00	
0120352	03/27/23	Outstanding	0207269	Emily Sanchez	1,152.47	
0120353	03/27/23	Outstanding	0114405	Eric J Sanchez	1,533.38	
0120354	03/27/23	Outstanding	0229231	Favian A. Sanchez	767.00	
0120355	03/27/23	Outstanding	0233028	Gregory C. Sanchez	177.75	
0120356	03/27/23	Outstanding	0243017	Isaac E. Sanchez	335.52	
0120357	03/27/23	Outstanding	0214463	Issamarie Sanchez	955.50	
0120358	03/27/23	Outstanding	0216366	Jaime Sanchez, Jr	1,001.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120359	03/27/23	Outstanding	0171571	Jasmin Sanchez	1,102.75	
0120360	03/27/23	Outstanding	0239615	Joel R. Sanchez	2,038.98	
0120361	03/27/23	Outstanding	0237051	Larisa Sanchez	562.50	
0120362	03/27/23	Void	0237293	Monica A. Sanchez		18.75
0120363	03/27/23	Outstanding	0216052	Oneida P. Sanchez	1,072.50	
0120364	03/27/23	Outstanding	0244522	Rudy B. Sanchez	823.50	
0120365	03/27/23	Outstanding	0235023	Savanna D. Sanchez	1,205.25	
0120366	03/27/23	Outstanding	0210538	Yvette Sanchez	1,283.00	
0120367	03/27/23	Outstanding	0211155	Angel G. Sandoval	531.80	
0120368	03/27/23	Outstanding	0227167	Gabriela Sandoval	1,039.50	
0120369	03/27/23	Outstanding	0232337	Heriberto Sandoval	763.50	
0120370	03/27/23	Outstanding	0204238	Jasmine Sandoval	627.32	
0120371	03/27/23	Outstanding	0117283	Lucinda Sandoval Maldona	501.94	
0120372	03/27/23	Outstanding	0161271	Mayte Sandoval	1,163.75	
0120373	03/27/23	Outstanding	0169254	Tracy Sandoval	43.50	
0120374	03/27/23	Outstanding	0213387	Lexie J Santillan	444.25	
0120375	03/27/23	Outstanding	0234760	Hector A. Santos	1,280.75	
0120376	03/27/23	Outstanding	0224917	Jaylene Santos	1,341.00	
0120377	03/27/23	Outstanding	0233439	Marissa L. Santos	1,068.15	
0120378	03/27/23	Outstanding	0229254	Nataly Celeste Santos	2,429.50	
0120379	03/27/23	Outstanding	0201774	Alina J Santoya	456.25	
0120380	03/27/23	Outstanding	0230551	John A. Saucedo	642.75	
0120381	03/27/23	Outstanding	0210688	Joshlynn J. Saucedo	94.25	
0120382	03/27/23	Outstanding	0235427	Maria A. Saucedo	1,930.00	
0120383	03/27/23	Outstanding	0244457	Bethany S. Sauseda	986.75	
0120384	03/27/23	Outstanding	0202023	Jared M. Schreiber Jr, Jr	322.25	
0120385	03/27/23	Outstanding	0241269	Roseanna M. Schwab	1,482.25	
0120386	03/27/23	Outstanding	0232493	Emely I. Segura	291.00	
0120387	03/27/23	Outstanding	0159140	Hana Segura	1,629.55	
0120388	03/27/23	Outstanding	0239962	Rolando D. Segura	564.66	
0120389	03/27/23	Void	0214740	Garrett J. Sendejo		830.00
0120390	03/27/23	Outstanding	0232334	Eduardo A. Sepulveda	456.00	
0120391	03/27/23	Outstanding	0234941	Marisa I. Sepulveda	648.50	
0120392	03/27/23	Outstanding	0223156	Roberto Sepulveda	748.50	
0120393	03/27/23	Outstanding	0147152	Cassandra A. Serrano	1,272.14	
0120394	03/27/23	Void	0247785	Ivan Serrano Jr, Jr		593.25
0120395	03/27/23	Outstanding	0164366	Yessenia Serrato	1,106.77	
0120396	03/27/23	Outstanding	0203510	Joanna M. Servin	1,103.75	
0120397	03/27/23	Outstanding	0224900	Caleb Sevilla Barboza	1,052.00	
0120398	03/27/23	Outstanding	0112057	Ciara Shaffer	446.25	
0120399	03/27/23	Outstanding	0231275	Anthony J. Short	767.00	
0120400	03/27/23	Outstanding	0232474	Roman E. Sierra	764.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120401	03/27/23	Outstanding	0205350	Jacqueline Silva	296.43	
0120402	03/27/23	Outstanding	0181536	Jocelyn M. Silva	1,266.50	
0120403	03/27/23	Outstanding	0220554	Juan A. Silva	2,711.75	
0120404	03/27/23	Outstanding	0227610	Sydnee N. Smith	648.50	
0120405	03/27/23	Outstanding	0218083	Timothy L. Smith	25.00	
0120406	03/27/23	Outstanding	0237241	Dulce E. Solis	1,258.25	
0120407	03/27/23	Outstanding	0119764	Julie A. Solis	971.75	
0120408	03/27/23	Outstanding	0229256	Leighla S. Solis	2,060.75	
0120409	03/27/23	Outstanding	0213089	Maribel Solis	390.00	
0120410	03/27/23	Outstanding	0241931	Ruben O. Solis	1,113.68	
0120411	03/27/23	Outstanding	0243967	Saul Sonora	2,614.50	
0120412	03/27/23	Outstanding	0216979	Alaina R. Sosa	551.00	
0120413	03/27/23	Outstanding	0209691	Alejandra Soto	1,152.00	
0120414	03/27/23	Outstanding	0231956	Gissel Soto	1,472.75	
0120415	03/27/23	Outstanding	0237783	Melinda D. Soto	1,519.98	
0120416	03/27/23	Outstanding	0230292	Raashan D. Soto	906.25	
0120417	03/27/23	Outstanding	0155199	Stephanie M. Soto	2,077.00	
0120418	03/27/23	Outstanding	0102131	Veronica Soto	54.25	
0120419	03/27/23	Outstanding	0242314	Desiree E. Stalbird	1,320.25	
0120420	03/27/23	Outstanding	0240831	Regina L. Stewart	659.10	
0120421	03/27/23	Outstanding	0247764	Neil T. Sturdevant	2,028.00	
0120422	03/27/23	Outstanding	0195734	Emily S. Sturgeon	966.25	
0120423	03/27/23	Outstanding	0230691	Lizbeth A. Suarez	1,914.47	
0120424	03/27/23	Outstanding	0239717	Vivian Talamantes	857.75	
0120425	03/27/23	Outstanding	0224671	Mariana V. Talavera	905.17	
0120426	03/27/23	Outstanding	0237127	Rocio A. Talavera	1,269.00	
0120427	03/27/23	Outstanding	0195513	Hazael Tamez	1,285.50	
0120428	03/27/23	Outstanding	0232402	Mariana Tamez	423.00	
0120429	03/27/23	Outstanding	0233294	Jonathan I. Tavares Venegas	41.25	
0120430	03/27/23	Outstanding	0102568	Nia G. Taylor	100.50	
0120431	03/27/23	Outstanding	0241858	Isis B. Teran Rodriguez	1,057.89	
0120432	03/27/23	Outstanding	0124933	Stacy M. Terrazas	56.24	
0120433	03/27/23	Outstanding	0241314	Carlos Thompson Jr	353.68	
0120434	03/27/23	Outstanding	0210278	Armando Tijerina	262.00	
0120435	03/27/23	Outstanding	0230878	Anakaren Torres	617.25	
0120436	03/27/23	Outstanding	0224452	Andrea N. Torres	819.68	
0120437	03/27/23	Void	0247690	Clarissa M. Torres		1,109.00
0120438	03/27/23	Outstanding	0147355	Daniela G. Torres	1,500.75	
0120439	03/27/23	Outstanding	0221892	David A. Torres	1,923.75	
0120440	03/27/23	Outstanding	0212522	Eduardo J. Torres	1,324.00	
0120441	03/27/23	Outstanding	0219656	Estefania Torres	1,495.70	
0120442	03/27/23	Outstanding	0235531	Jayden M. Torres	1,270.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120443	03/27/23	Outstanding	0191167	Lorena Torres	779.50	
0120444	03/27/23	Outstanding	0238393	Maricela Torres	574.80	
0120445	03/27/23	Outstanding	0240283	Nathaniel C. Torres	3,427.00	
0120446	03/27/23	Outstanding	0200579	Nileah M. Torres	92.50	
0120447	03/27/23	Outstanding	0225554	Viviana I. Torres	257.00	
0120448	03/27/23	Outstanding	0241365	Alayzza Tovar	806.00	
0120449	03/27/23	Outstanding	0235033	Candelaria T. Tovar	2,609.46	
0120450	03/27/23	Outstanding	0230900	Mekayla M. Tovar	1,279.75	
0120451	03/27/23	Outstanding	0242181	Melanie M. Tovar	99.75	
0120452	03/27/23	Void	0181223	Maria I. Trejo		823.50
0120453	03/27/23	Outstanding	0214443	Alejandro Trevino	1,021.00	
0120454	03/27/23	Outstanding	0223580	Andrea G. Trevino Carrion	870.50	
0120455	03/27/23	Outstanding	0233059	Jose A. Trevino	1,186.50	
0120456	03/27/23	Void	0211110	Julian Trevino		4.50
0120457	03/27/23	Outstanding	0167778	Lizzette Trevino	569.80	
0120458	03/27/23	Outstanding	0241189	Melissa B. Trevino	642.51	
0120459	03/27/23	Outstanding	0206660	Regina Trevino	956.50	
0120460	03/27/23	Void	0241879	Rogelio G. Trevino		986.75
0120461	03/27/23	Outstanding	0167695	Sybil B. Trevino	3,009.14	
0120462	03/27/23	Outstanding	0192519	Victoria I. Tristan	1,013.50	
0120463	03/27/23	Outstanding	0206613	Nelsy D. Trujillo	969.75	
0120464	03/27/23	Outstanding	0210727	Raul Trujillo	237.08	
0120465	03/27/23	Outstanding	0210769	Alexandria M. Urbina	971.75	
0120466	03/27/23	Outstanding	0179477	Jacquelyn Urbina	1,091.50	
0120467	03/27/23	Outstanding	0210768	Daniel Uribe	62.50	
0120468	03/27/23	Outstanding	0236025	Roy Uribe	505.18	
0120469	03/27/23	Outstanding	0121815	Samantha R. Urrabazo	1,832.75	
0120470	03/27/23	Outstanding	0225407	Leticia E. Urrutia	999.75	
0120471	03/27/23	Void	0225415	Jacob O. Valadez		909.50
0120472	03/27/23	Outstanding	0214514	Klaryssa Valadez	1,283.00	
0120473	03/27/23	Outstanding	0233216	Jocelyn Valdes	1,828.56	
0120474	03/27/23	Outstanding	0226654	Roberto A. Valdes	28.50	
0120475	03/27/23	Void	0220059	Celeste J. Valdez		1,292.25
0120476	03/27/23	Outstanding	0225435	Edgar A. Valdez	1,205.25	
0120477	03/27/23	Outstanding	0224495	Eduardo Valdez	758.25	
0120478	03/27/23	Outstanding	0243491	Jovan E. Valdez	2,050.00	
0120479	03/27/23	Outstanding	0236556	Maricela Valdez	856.50	
0120480	03/27/23	Outstanding	0236126	Maximus D. Valdez	467.50	
0120481	03/27/23	Outstanding	0218344	Ninel E. Valdez	1,248.50	
0120482	03/27/23	Outstanding	0119134	Raul D. Valdez	749.25	
0120483	03/27/23	Outstanding	0162979	Roberto Valdez, Jr	645.50	
0120484	03/27/23	Outstanding	0232473	Tiffany M. Valdez	627.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120485	03/27/23	Outstanding	0246033	Veronica V. Valdez	178.16	
0120486	03/27/23	Outstanding	0178531	Chesney N. Valenzuela	145.50	
0120487	03/27/23	Outstanding	0214948	Silvia Valenzuela	335.50	
0120488	03/27/23	Outstanding	0155797	Ursula I. Vallejo	1,527.04	
0120489	03/27/23	Outstanding	0246395	Destiny E Vanmeter	1,517.41	
0120490	03/27/23	Outstanding	0225321	Yahiza Vaquera Moreno	1,189.30	
0120491	03/27/23	Outstanding	0218957	David Varela	26.25	
0120492	03/27/23	Outstanding	0182249	Alyssa M. Vargas	322.25	
0120493	03/27/23	Outstanding	0191756	Cielo J. Vargas	963.00	
0120494	03/27/23	Outstanding	0234753	Dayanara A. Vargas	920.50	
0120495	03/27/23	Outstanding	0225954	Laylani T. Vargas	748.50	
0120496	03/27/23	Outstanding	0225289	Samantha B. Vargas	234.50	
0120497	03/27/23	Outstanding	0209109	Sebastian A. Vargas	1,386.90	
0120498	03/27/23	Outstanding	0215295	Valerie Vargas	711.84	
0120499	03/27/23	Outstanding	0245953	Cashlyn L. Varnon	1,482.43	
0120500	03/27/23	Outstanding	0223373	Aleah D. Vasquez	226.75	
0120501	03/27/23	Outstanding	0218615	Andrew Vasquez	711.25	
0120502	03/27/23	Outstanding	0241923	Azenett Vasquez	1,233.53	
0120503	03/27/23	Outstanding	0191742	Breanna M Vasquez	1,524.18	
0120504	03/27/23	Outstanding	0230306	Brenda N. Vasquez	2,031.00	
0120505	03/27/23	Outstanding	0222800	Crystal J. Vasquez	2,322.75	
0120506	03/27/23	Outstanding	0242955	Julio C. Vasquez	1,275.00	
0120507	03/27/23	Outstanding	0243989	Shekina Vasquez	412.75	
0120508	03/27/23	Outstanding	0214465	Yamileth C. Vasquez	1,315.25	
0120509	03/27/23	Outstanding	0242962	Alysson M. Vazquez	986.30	
0120510	03/27/23	Outstanding	0233556	Carlos J. Vazquez	610.00	
0120511	03/27/23	Outstanding	0216681	Christian Vazquez	597.39	
0120512	03/27/23	Outstanding	0238264	Dalia N. Vazquez	1,024.50	
0120513	03/27/23	Outstanding	0213884	Itzel Y. Vazquez	676.51	
0120514	03/27/23	Outstanding	0223984	Jacqueline N. Vazquez	962.00	
0120515	03/27/23	Outstanding	0225088	Luis A. Vazquez	1,518.50	
0120516	03/27/23	Outstanding	0242105	Maria D. Vazquez	315.14	
0120517	03/27/23	Void	0241956	Mario Vazquez		14.50
0120518	03/27/23	Outstanding	0239414	Nereida Vazquez	1,398.50	
0120519	03/27/23	Outstanding	0227839	Rene A. Vazquez	895.50	
0120520	03/27/23	Outstanding	0229584	Tommy L. Vega	755.50	
0120521	03/27/23	Outstanding	0216238	Audrey T. Vela	160.00	
0120522	03/27/23	Outstanding	0118676	Octaviana Vela	1,898.75	
0120523	03/27/23	Outstanding	0219768	John E. Velasquez, III	1,355.44	
0120524	03/27/23	Outstanding	0209767	Jose L. Velasquez, Jr	1,920.50	
0120525	03/27/23	Outstanding	0223127	Lilianna V. Velasquez	324.50	
0120526	03/27/23	Outstanding	0246163	Samuel V. Velasquez	1,631.05	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120527	03/27/23	Outstanding	0169335	Savana L. Velasquez	75.25	
0120528	03/27/23	Void	0207487	Vanessa Velasquez		28.95
0120529	03/27/23	Outstanding	0201490	Yulianna Velasquez	322.25	
0120530	03/27/23	Outstanding	0232467	Roberto A. Velazco	454.50	
0120531	03/27/23	Outstanding	0241632	Karina S. Velez	134.25	
0120532	03/27/23	Outstanding	0230026	Jennifer L. Venegas	665.50	
0120533	03/27/23	Outstanding	0242988	Miguel A. Vera	28.50	
0120534	03/27/23	Outstanding	0206644	Agustin Victorio	1,320.25	
0120535	03/27/23	Void	0212290	Gabriel S. Vicuna		259.00
0120536	03/27/23	Outstanding	0236500	Brenda A. Viera	2,573.00	
0120537	03/27/23	Void	0222328	Jadyn K. Vigil		28.50
0120538	03/27/23	Outstanding	0244501	Rigo A. Villa	256.50	
0120539	03/27/23	Outstanding	0179641	Xochilt Villa	1,297.00	
0120540	03/27/23	Outstanding	0224552	Ninel Villanueva	136.50	
0120541	03/27/23	Outstanding	0191556	Andrea C. Villareal	897.91	
0120542	03/27/23	Outstanding	0184151	Aaron Villarreal	941.14	
0120543	03/27/23	Void	0230197	Alexandra Villarreal		917.38
0120544	03/27/23	Outstanding	0241597	Alexia Villarreal	1,213.30	
0120545	03/27/23	Outstanding	0202474	Ashley V. Villarreal	1,755.00	
0120546	03/27/23	Outstanding	0123909	Carlos A. Villarreal	1,297.00	
0120547	03/27/23	Outstanding	0223170	Erik J. Villarreal	1,083.25	
0120548	03/27/23	Outstanding	0230593	Jesus A. Villarreal, Jr	717.78	
0120549	03/27/23	Outstanding	0232980	Jose J Villarreal	2,076.00	
0120550	03/27/23	Outstanding	0224003	Leslie Villarreal	630.75	
0120551	03/27/23	Outstanding	0214089	Lluvia Villarreal	553.19	
0120552	03/27/23	Outstanding	0210445	Luz G. Villarreal	1,057.00	
0120553	03/27/23	Outstanding	0225465	Marco A. Villarreal, Jr	1,270.00	
0120554	03/27/23	Outstanding	0241737	Michelle C. Villarreal	1,128.53	
0120555	03/27/23	Outstanding	0232488	Raymundo A. Villarreal	992.75	
0120556	03/27/23	Outstanding	0231836	Sophia L. Villarreal	1,351.99	
0120557	03/27/23	Outstanding	0147615	Joel Villasenor	326.25	
0120558	03/27/23	Outstanding	0232365	Bryan S. Villegas	304.75	
0120559	03/27/23	Outstanding	0241125	Maxine E. Villegas	2,226.56	
0120560	03/27/23	Outstanding	0223447	Raelynn A Vivian	1,721.00	
0120561	03/27/23	Outstanding	0251134	Xiaomei Wang	583.25	
0120562	03/27/23	Outstanding	0073262	Bonnie J. Wardlaw	990.00	
0120563	03/27/23	Outstanding	0212516	Mackenzie B Welch	1,707.29	
0120564	03/27/23	Void	0192374	Leslie M. Wilburn		21.92
0120565	03/27/23	Outstanding	0147913	Roxane M. Woodson	60.50	
0120566	03/27/23	Outstanding	0245216	Antonio Yahuaca, III	786.25	
0120567	03/27/23	Outstanding	0209653	Pamela Yanez	1,384.50	
0120568	03/27/23	Outstanding	0161919	Rebecca A. Ybarra	1,506.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120569	03/27/23	Outstanding	0243907	Ana L. Yniguez	336.50	
0120570	03/27/23	Outstanding	0238854	Jaime Zamarripa	757.84	
0120571	03/27/23	Outstanding	0227261	Jessica A. Zamarripa	711.43	
0120572	03/27/23	Outstanding	0239126	Marco A. Zamarripa Jr, Jr	750.00	
0120573	03/27/23	Outstanding	0232190	Karen A. Zamarripa	425.25	
0120574	03/27/23	Outstanding	0211721	Norma A. Zamarripa	1,297.00	
0120575	03/27/23	Outstanding	0234593	Sarah R. Zamarripa	1,947.75	
0120576	03/27/23	Void	0219596	Ryan A. Zaragoza		1,335.25
0120577	03/27/23	Outstanding	0227406	Nathan C. Zarate	732.25	
0120578	03/27/23	Outstanding	0104985	Alva N. Zavala	126.50	
0120579	03/27/23	Outstanding	0212031	Leslie A. Zavala	1,190.00	
0120580	03/27/23	Outstanding	0218952	Bianca M. Zendejas	485.25	
0120581	03/27/23	Outstanding	0241928	Carolina L. Zepeda	1,061.17	
0120582	03/27/23	Outstanding	0225093	Athan A. Zertuche	1,187.95	
0120583	03/27/23	Outstanding	0206932	Jose A. Zuniga	715.00	
0120584	03/28/23	Outstanding	0198991	Bianca G. Abundez	446.25	
0120585	03/28/23	Outstanding	0217102	Anyssa A. Adams	749.86	
0120586	03/28/23	Void	0202564	Mayra G. Alcala		576.00
0120587	03/28/23	Outstanding	0225373	Patricio I. Aldaba	969.75	
0120588	03/28/23	Outstanding	0238569	Natalie B. Alejandro	118.43	
0120589	03/28/23	Void	0242000	Larissa G. Alvarez		417.25
0120590	03/28/23	Outstanding	0230978	Leeroy Alvarez	386.24	
0120591	03/28/23	Outstanding	0213227	Marcelino A. Alvarez	159.75	
0120592	03/28/23	Outstanding	0244812	Ivan Arellano	78.20	
0120593	03/28/23	Void	0160213	Jessica M. Arredondo		321.25
0120594	03/28/23	Outstanding	0240862	Caren Y. Baca	985.88	
0120595	03/28/23	Outstanding	0236120	Angelina Balbuena	988.00	
0120596	03/28/23	Void	0245134	Priscilla N. Bermudez		1,724.00
0120597	03/28/23	Outstanding	0224404	Tristin M. Brangham	545.88	
0120598	03/28/23	Void	0146497	Erica Cabrera		28.17
0120599	03/28/23	Outstanding	0239888	Gustavo A. Calzada	1,896.00	
0120600	03/28/23	Outstanding	0235567	Makayla J Cantu	647.00	
0120601	03/28/23	Outstanding	0183321	Marco A. Casarez	1,585.99	
0120602	03/28/23	Outstanding	0233951	Giselle J. Cassio	537.75	
0120603	03/28/23	Outstanding	0219586	Evelyn Castillo	1,443.50	
0120604	03/28/23	Outstanding	0215760	Cristian L. Castillon	278.88	
0120605	03/28/23	Outstanding	0211427	Marqueez A. Cervantez	721.25	
0120606	03/28/23	Void	0194154	Jassive M. Chapoy		372.73
0120607	03/28/23	Outstanding	0216237	Marixza Chavez	373.43	
0120608	03/28/23	Outstanding	0216485	Chantell J. Contreras	239.38	
0120609	03/28/23	Outstanding	0224609	Kelsey S. Contreras	1,463.18	
0120610	03/28/23	Outstanding	0229915	Johnny L Daliling III	450.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120611	03/28/23	Outstanding	0236325	George R. Daniel	1,988.00	
0120612	03/28/23	Outstanding	0242148	Ellie R. Daughtry	2,055.75	
0120613	03/28/23	Outstanding	0238604	Sasha De la Garza	643.24	
0120614	03/28/23	Outstanding	0241901	Katelynn T Delacruz	482.75	
0120615	03/28/23	Outstanding	0218855	Steven D. Duenes	395.00	
0120616	03/28/23	Outstanding	0226771	Ciara L. Dunning	532.75	
0120617	03/28/23	Outstanding	0236832	Cody M. Edgar	131.44	
0120618	03/28/23	Outstanding	0241621	Rose L. Edgar	443.28	
0120619	03/28/23	Outstanding	0235334	Isanelli Escamilla	364.30	
0120620	03/28/23	Outstanding	0216757	Joaquin L. Escamilla	108.83	
0120621	03/28/23	Outstanding	0202420	Jose Flores	472.50	
0120622	03/28/23	Outstanding	0111640	Lori J. Flores	310.75	
0120623	03/28/23	Outstanding	0224874	Syarah N. Flores	1,382.25	
0120624	03/28/23	Outstanding	0196322	Marissa C. Furnish	1,772.00	
0120625	03/28/23	Outstanding	0207211	Isaac Galindo	374.83	
0120626	03/28/23	Outstanding	0207585	Mariana A Gamino	675.43	
0120627	03/28/23	Outstanding	0147907	Emily A. Garcia	490.25	
0120628	03/28/23	Outstanding	0222849	Jennifer Garcia	84.00	
0120629	03/28/23	Outstanding	0229659	Maria I. Garcia	750.00	
0120630	03/28/23	Outstanding	0234765	Paloma Garcia	24.25	
0120631	03/28/23	Outstanding	0221316	Zayda J. Garcia	236.93	
0120632	03/28/23	Void	0219287	Ashley E. Garza		620.50
0120633	03/28/23	Outstanding	0196048	Esmeralda Garza	700.00	
0120634	03/28/23	Outstanding	0220362	Francisco Garza, Jr	747.00	
0120635	03/28/23	Outstanding	0101519	Rosa M Godina	248.43	
0120636	03/28/23	Outstanding	0224895	Desiree L. Gomez	500.00	
0120637	03/28/23	Outstanding	0210846	Esmeralda Gomez	12.00	
0120638	03/28/23	Outstanding	0217106	Magaly A. Gomez	15.00	
0120639	03/28/23	Outstanding	0235820	Alexis M. Gonzalez	621.00	
0120640	03/28/23	Outstanding	0128949	Bertha A. Gonzalez	224.56	
0120641	03/28/23	Outstanding	0176680	Luis A. Gonzalez	303.68	
0120642	03/28/23	Outstanding	0227871	Angel A. Gonzalez Rodrigu	102.00	
0120643	03/28/23	Void	0225590	Josecarlos Guadarrama		170.95
0120644	03/28/23	Outstanding	0237616	Fabian Guerra	615.00	
0120645	03/28/23	Outstanding	0228300	Gladys Guevara	250.69	
0120646	03/28/23	Void	0211113	Angel G. Gutierrez		372.73
0120647	03/28/23	Outstanding	0239989	Dinora Gutierrez	407.25	
0120648	03/28/23	Outstanding	0251907	Harry M. Hafner	1,125.25	
0120649	03/28/23	Outstanding	0174888	Landon N. Haynes	500.00	
0120650	03/28/23	Outstanding	0202465	Abanie C. Hernandez	247.00	
0120651	03/28/23	Void	0245852	Jose A. Hernandez, III		535.75
0120652	03/28/23	Outstanding	0228405	Sunny M. Higgins	279.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120653	03/28/23	Outstanding	0218684	Fernando Z Ibarra	843.00	
0120654	03/28/23	Outstanding	0237986	Tristen B. James	507.75	
0120655	03/28/23	Outstanding	0243035	Catalina D. Jara	312.48	
0120656	03/28/23	Outstanding	0214436	Emmanuel Jimenez	1,495.25	
0120657	03/28/23	Outstanding	0207338	Giselle Jimenez	268.88	
0120658	03/28/23	Outstanding	0171692	Aaron N. Leos	300.00	
0120659	03/28/23	Outstanding	0235017	Kassandra R. Leyva	189.00	
0120660	03/28/23	Outstanding	0219613	Alexis Longoria	3.00	
0120661	03/28/23	Outstanding	0239264	Alexa P. Lopez	605.30	
0120662	03/28/23	Outstanding	0150416	Deya Lozano	64.63	
0120663	03/28/23	Outstanding	0215146	Grace L. Lucas	705.40	
0120664	03/28/23	Outstanding	0247783	Christopher H. Makay	539.75	
0120665	03/28/23	Outstanding	0233000	Annayram Marquez Garcia	488.23	
0120666	03/28/23	Outstanding	0180572	Thomas R. Marroquin	750.00	
0120667	03/28/23	Void	0222866	Galilea Martinez		24.14
0120668	03/28/23	Outstanding	0140403	John H. Martinez, Jr	2,682.89	
0120669	03/28/23	Outstanding	0231085	Sherlyn a Mata Perez	1,902.47	
0120670	03/28/23	Outstanding	0230277	Luis A. Mauricio	871.50	
0120671	03/28/23	Outstanding	0238592	Austin K. McClarin	347.38	
0120672	03/28/23	Outstanding	0217946	Gabriel Medina	1,055.26	
0120673	03/28/23	Outstanding	0142000	Eduardo R. Menchaca	832.00	
0120674	03/28/23	Outstanding	0237587	Joshua M. Mendez	530.25	
0120675	03/28/23	Outstanding	0218166	Jose Montes	273.64	
0120676	03/28/23	Outstanding	0219650	Lauren N. New	1,072.50	
0120677	03/28/23	Outstanding	0194184	Michael C. Nicholl	924.00	
0120678	03/28/23	Outstanding	0225696	Cathy Ortiz	2,985.18	
0120679	03/28/23	Outstanding	0218587	Nayeli Ortiz	862.00	
0120680	03/28/23	Outstanding	0219040	Corina A. Perez Alvarado	700.00	
0120681	03/28/23	Outstanding	0245581	Cecilia R. Perez	682.00	
0120682	03/28/23	Void	0248390	Dimas L. Perez		604.25
0120683	03/28/23	Outstanding	0209698	Jasmine Perez	750.00	
0120684	03/28/23	Outstanding	0245669	Jordan R. Perez	308.00	
0120685	03/28/23	Outstanding	0192340	Xiomara N. Quiroz	30.98	
0120686	03/28/23	Outstanding	0197561	Miguel S. Ramirez	1,644.32	
0120687	03/28/23	Void	0247071	Prestin A. Ray		236.93
0120688	03/28/23	Outstanding	0214345	Dalila Rivera	775.50	
0120689	03/28/23	Outstanding	0134180	Jennifer Rivera	645.50	
0120690	03/28/23	Outstanding	0244992	Mark C. Rivera, II	447.00	
0120691	03/28/23	Outstanding	0236615	Micaela C. Rivera	759.25	
0120692	03/28/23	Outstanding	0222644	Natalia G. Rivera	750.00	
0120693	03/28/23	Outstanding	0230645	Raul A. Rivera	1,158.18	
0120694	03/28/23	Outstanding	0118217	Rosalinda S. Rivera	1,116.14	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120695	03/28/23	Outstanding	0230261	Ayitza A. Riza	2,113.69	
0120696	03/28/23	Void	0228133	Mireya M. Robledo		984.01
0120697	03/28/23	Outstanding	0175479	Carmen P. Robles	47.25	
0120698	03/28/23	Outstanding	0206772	Karla C. Robles	632.25	
0120699	03/28/23	Outstanding	0214640	Allysson B. Rocha	944.50	
0120700	03/28/23	Outstanding	0203297	Ruby Rocha	89.82	
0120701	03/28/23	Outstanding	0248956	Enrique Rodriguez	503.14	
0120702	03/28/23	Outstanding	0246469	Aaron S. Rodriguez	105.75	
0120703	03/28/23	Outstanding	0243011	Abraham Rodriguez	952.50	
0120704	03/28/23	Outstanding	0223471	Alejandra Rodriguez	1,106.50	
0120705	03/28/23	Outstanding	0233121	Alexya Rodriguez	71.00	
0120706	03/28/23	Outstanding	0209654	Alyssa J. Rodriguez	366.00	
0120707	03/28/23	Outstanding	0202030	Amy Rodriguez	130.00	
0120708	03/28/23	Outstanding	0154235	Amy D. Rodriguez	562.20	
0120709	03/28/23	Outstanding	0238166	Angela Rodriguez	1,212.56	
0120710	03/28/23	Outstanding	0127157	Angela E. Rodriguez	6.75	
0120711	03/28/23	Outstanding	0210382	Anna P. Rodriguez	28.25	
0120712	03/28/23	Void	0216608	Athena R. Rodriguez		1,570.75
0120713	03/28/23	Void	0220469	Bianca M. Rodriguez		362.25
0120714	03/28/23	Outstanding	0245036	Brenda Rodriguez	763.25	
0120715	03/28/23	Outstanding	0147697	Chelsea L. Rodriguez	2,046.00	
0120716	03/28/23	Outstanding	0192730	Dalisha M. Rodriguez	1,256.73	
0120717	03/28/23	Outstanding	0227568	David Rodriguez	568.50	
0120718	03/28/23	Outstanding	0212855	Denisse A. Rodriguez	461.00	
0120719	03/28/23	Outstanding	0247124	Diego A. Rodriguez	617.25	
0120720	03/28/23	Outstanding	0225271	Dora Rodriguez	835.50	
0120721	03/28/23	Outstanding	0202243	Dulce L. Rodriguez	605.50	
0120722	03/28/23	Outstanding	0238406	Eduardo Rodriguez	608.25	
0120723	03/28/23	Outstanding	0223557	Ethan J. Rodriguez	997.01	
0120724	03/28/23	Outstanding	0196511	Hannah D. Rodriguez	390.00	
0120725	03/28/23	Outstanding	0229285	Santos Rodriguez III	1,165.40	
0120726	03/28/23	Outstanding	0241350	Janell Rodriguez	1,288.50	
0120727	03/28/23	Outstanding	0162576	Jennifer M. Rodriguez	407.07	
0120728	03/28/23	Outstanding	0241263	Jesse Rodriguez	392.50	
0120729	03/28/23	Outstanding	0232430	Jonathan Rodriguez	870.75	
0120730	03/28/23	Outstanding	0221452	Jose F. Rodriguez	424.30	
0120731	03/28/23	Outstanding	0220103	Jose S. Rodriguez	913.14	
0120732	03/28/23	Outstanding	0207134	Juan E. Rodriguez	1,010.69	
0120733	03/28/23	Outstanding	0233720	Karina R. Rodriguez	1,206.58	
0120734	03/28/23	Outstanding	0232111	Karyme N. Rodriguez	538.50	
0120735	03/28/23	Outstanding	0210181	Kassandra J. Rodriguez	1,041.52	
0120736	03/28/23	Outstanding	0233072	Kathleen Rodriguez	1,708.97	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120737	03/28/23	Outstanding	0196236	Katty Rodriguez	2,001.50	
0120738	03/28/23	Void	0220032	Kianna K. Rodriguez		2,757.50
0120739	03/28/23	Outstanding	0232936	Kirsten Rodriguez	564.50	
0120740	03/28/23	Outstanding	0241186	Kristina Rodriguez	49.55	
0120741	03/28/23	Outstanding	0146331	Laura V. Rodriguez	2,014.75	
0120742	03/28/23	Outstanding	0177740	Laura Y. Rodriguez	814.70	
0120743	03/28/23	Outstanding	0223323	Lizeth Rodriguez	69.50	
0120744	03/28/23	Outstanding	0213298	Lucero Rodriguez	731.00	
0120745	03/28/23	Outstanding	0235193	Mandy G. Rodriguez	414.75	
0120746	03/28/23	Outstanding	0168053	Maria F. Rodriguez	15.00	
0120747	03/28/23	Outstanding	0232134	Mariah C Rodriguez	910.25	
0120748	03/28/23	Outstanding	0229845	Mariel Rodriguez	1,338.30	
0120749	03/28/23	Outstanding	0224060	Maritza G. Rodriguez	578.75	
0120750	03/28/23	Outstanding	0170204	Marlynn S. Rodriguez	750.00	
0120751	03/28/23	Outstanding	0240104	Monica C. Rodriguez	1,736.72	
0120752	03/28/23	Outstanding	0230633	Nailea Rodriguez	678.50	
0120753	03/28/23	Outstanding	0214455	Nallely Rodriguez	648.50	
0120754	03/28/23	Outstanding	0182584	Natali Rodriguez	1,443.50	
0120755	03/28/23	Outstanding	0062969	Patricia Rodriguez	848.50	
0120756	03/28/23	Outstanding	0227655	Reynaldo T. Rodriguez	1,182.33	
0120757	03/28/23	Outstanding	0232962	Rolando Rodriguez	1,325.75	
0120758	03/28/23	Outstanding	0219505	Santiago Rodriguez	426.50	
0120759	03/28/23	Outstanding	0220107	Sarah B Rodriguez	1,503.39	
0120760	03/28/23	Outstanding	0203296	Savannah A. Rodriguez	1,160.25	
0120761	03/28/23	Outstanding	0218903	Sebastian Rodriguez	645.50	
0120762	03/28/23	Outstanding	0235050	Stephen M Rodriguez	2,668.00	
0120763	03/28/23	Outstanding	0202487	Sydney A. Rodriguez	880.00	
0120764	03/28/23	Outstanding	0232361	Gerardo Rodriguez-Trillo	899.75	
0120765	03/28/23	Outstanding	0235542	Kiara A. Roiz	1,944.93	
0120766	03/28/23	Outstanding	0240355	Ema L. Rojas	399.00	
0120767	03/28/23	Void	0224579	Georgina A. Rojas		1,237.50
0120768	03/28/23	Outstanding	0187919	Melina Rojas	157.00	
0120769	03/28/23	Outstanding	0207481	Bianca I. Roman	147.33	
0120770	03/28/23	Outstanding	0234307	Victor M. Romero Bishop	594.25	
0120771	03/28/23	Outstanding	0223235	Eliud I. Romero	948.75	
0120772	03/28/23	Void	0203270	Emilie Romero		77.06
0120773	03/28/23	Outstanding	0225041	Kassandra A. Romero	536.75	
0120774	03/28/23	Outstanding	0219604	Keila A. Romero	2,091.00	
0120775	03/28/23	Outstanding	0244959	Pedro A. Romero	288.00	
0120776	03/28/23	Outstanding	0201260	Alexandria N. Roque	279.25	
0120777	03/28/23	Outstanding	0233061	Camila Rosales	151.00	
0120778	03/28/23	Outstanding	0228059	Ilse P. Rosales	348.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120779	03/28/23	Outstanding	0217716	Sabrina S. Rosales	883.10	
0120780	03/28/23	Outstanding	0230187	Shirley A. Rosales	957.75	
0120781	03/28/23	Outstanding	0243492	Alyssa Rosalez	1,812.28	
0120782	03/28/23	Void	0244971	Anyelina C. Rosas		313.50
0120783	03/28/23	Outstanding	0230890	Alyssa Ruiz	160.25	
0120784	03/28/23	Outstanding	0238744	Aracely Ruiz	490.25	
0120785	03/28/23	Outstanding	0182488	Carolina Ruiz	94.00	
0120786	03/28/23	Outstanding	0244382	Catalina M. Ruiz	407.25	
0120787	03/28/23	Void	0225610	Homero Ruiz		708.50
0120788	03/28/23	Outstanding	0241950	Jennifer M. Ruiz	1,217.00	
0120789	03/28/23	Outstanding	0227744	Manuel A. Ruiz	1,102.75	
0120790	03/28/23	Outstanding	0225059	Mark A. Ruiz	1,281.00	
0120791	03/28/23	Outstanding	0209509	Valeria Ruiz Ramirez	170.25	
0120792	03/28/23	Outstanding	0241971	Sabrina Ruiz	1,182.22	
0120793	03/28/23	Outstanding	0245606	Saulo A. Ruiz	924.25	
0120794	03/28/23	Outstanding	0189336	Selena N. Ruiz	1,763.06	
0120795	03/28/23	Outstanding	0198252	Tania T. Ruiz	1,065.53	
0120796	03/28/23	Outstanding	0230177	Elizabeth Ruvalcaba-Moreno	1,694.75	
0120797	03/28/23	Outstanding	0242118	Ashley Saenz	2,061.00	
0120798	03/28/23	Void	0228758	Emily T. Saiz		1,517.50
0120799	03/28/23	Void	0240432	Joe M. Salinas		342.75
0120800	03/28/23	Outstanding	0230659	Ruben E. Salinas	134.25	
0120801	03/28/23	Outstanding	0226113	Jose M. Sanchez Grimaldo	533.03	
0120802	03/28/23	Outstanding	0223133	Miriam Sanchez	4,041.14	
0120803	03/28/23	Void	0218466	Lauren A. Satterwhite		650.00
0120804	03/28/23	Outstanding	0220500	Jonathan Z. Serna	214.53	
0120805	03/28/23	Outstanding	0242351	Raegan M. Shahan	1,152.00	
0120806	03/28/23	Outstanding	0215071	Tom E. Stuart	750.00	
0120807	03/28/23	Outstanding	0215752	Tristan A. Tapia	432.32	
0120808	03/28/23	Outstanding	0201990	Madeline F Torres	342.75	
0120809	03/28/23	Outstanding	0236717	John P. Trevino	1,102.00	
0120810	03/28/23	Outstanding	0241961	Grethel T. Valdes	1,104.00	
0120811	03/28/23	Outstanding	0176411	Naowin G. Valdez	706.46	
0120812	03/28/23	Outstanding	0217859	Ana K. Vargas	368.11	
0120813	03/28/23	Outstanding	0240899	Desiree N. Vera	500.00	
0120814	03/28/23	Outstanding	0242033	Daniella M. Villarreal	500.00	
0120815	03/28/23	Outstanding	0192638	Odalys M. Villarreal	320.50	
0120816	03/28/23	Outstanding	0223646	Ruby Villarreal	944.75	
0120817	03/28/23	Outstanding	0245474	Cheyann B. Villasana	954.70	
0120818	03/31/23	Outstanding	0160389	Alexandra C. Alaniz	132.68	
0120819	03/31/23	Outstanding	0227439	Sarah C. Delgado-Ruiz	78.50	
0120820	03/31/23	Outstanding	0241979	Belinda Duran	373.43	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120821	03/31/23	Outstanding	0239028	Perla L. Galvan Sotelo	1,500.00	
0120822	03/31/23	Outstanding	0234264	Ashley E Garcia	1,500.00	
0120823	03/31/23	Outstanding	0248612	Bailey I. Garcia	505.70	
0120824	03/31/23	Outstanding	0240655	Luisafernand Garcia	381.00	
0120825	03/31/23	Outstanding	0209146	Joe A. Gutierrez	1,091.93	
0120826	03/31/23	Outstanding	0137582	Clarissa G. Hernandez	965.47	
0120827	03/31/23	Outstanding	0123712	Shannon Muniz	236.93	
0120828	03/31/23	Outstanding	0236602	Jonathan Nieto	1,500.00	
0120829	03/31/23	Outstanding	0241219	Balvaneda Perez	1,092.63	
0120830	03/31/23	Outstanding	0209550	Francisco Ramos	372.03	
0120831	03/31/23	Outstanding	0229254	Nataly Celeste Santos	1,500.00	
0120832	03/31/23	Outstanding	0102131	Veronica Soto	3,464.00	
0120833	04/06/23	Outstanding	0230978	Leeroy Alvarez	375.00	
0120834	04/06/23	Outstanding	0200569	Lizabeth P. Arellano	1,500.00	
0120835	04/06/23	Outstanding	0225371	Diego Armendariz	1,480.00	
0120836	04/06/23	Void	0227086	Felipe D. Armendariz, Jr		1,500.00
0120837	04/06/23	Outstanding	0246578	Julian A. Aviles	1,500.00	
0120838	04/06/23	Outstanding	0236120	Angelina Balbuena	988.00	
0120839	04/06/23	Outstanding	0242299	Isabela Balderas	372.03	
0120840	04/06/23	Outstanding	0230962	Juan Barrientes, Jr	1,500.00	
0120841	04/06/23	Outstanding	0219072	Daniel Bass	1,500.00	
0120842	04/06/23	Outstanding	0221881	Lourdes I. Bernal	1,500.00	
0120843	04/06/23	Outstanding	0233316	Hannah N. Blackwell	750.00	
0120844	04/06/23	Outstanding	0234352	Jose A. Camarillo, Jr	400.00	
0120845	04/06/23	Outstanding	0218606	Marc A. Cardenas	1,500.00	
0120846	04/06/23	Outstanding	0214586	Alonzo D. Carrasco	1,500.00	
0120847	04/06/23	Outstanding	0230321	Galilea L. Castillo	1,500.00	
0120848	04/06/23	Outstanding	0223445	Noe A. Castillon	242.33	
0120849	04/06/23	Outstanding	0240426	Donovan X. Davila	1,500.00	
0120850	04/06/23	Outstanding	0217113	Oscar De Hoyos	1,500.00	
0120851	04/06/23	Outstanding	0222502	Jose Deleon	1,500.00	
0120852	04/06/23	Outstanding	0230117	Danielle A. Garcia	1,500.00	
0120853	04/06/23	Outstanding	0242197	Mia G. Garcia	2,746.75	
0120854	04/06/23	Void	0225557	Ryan Garcia		750.00
0120855	04/06/23	Outstanding	0232495	Erik Gomez	1,500.00	
0120856	04/06/23	Outstanding	0101167	Erika V Guerrero	373.43	
0120857	04/06/23	Void	0225101	Juan V. Hernandez Jr, Jr		750.00
0120858	04/06/23	Outstanding	0140681	Justine M Hernandez	341.75	
0120859	04/06/23	Outstanding	0203310	Benjamin Hurtado	750.00	
0120860	04/06/23	Outstanding	0231083	Gabriella M. Jones	2,180.00	
0120861	04/06/23	Outstanding	0232482	Gabriel I. Leija	1,500.00	
0120862	04/06/23	Outstanding	0225730	Miguel a Lopez	810.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120863	04/06/23	Outstanding	0150416	Deya Lozano	427.00	
0120864	04/06/23	Outstanding	0241918	Diana L. Maldonado	100.73	
0120865	04/06/23	Void	0241593	Edward Maldonado		85.50
0120866	04/06/23	Outstanding	0217638	Luis Maltos	1,480.00	
0120867	04/06/23	Outstanding	0222417	Gilberto S Martin	917.00	
0120868	04/06/23	Outstanding	0211064	Dariella E. Melchor	618.00	
0120869	04/06/23	Outstanding	0221538	Sherlyn L. Mendez	1,470.50	
0120870	04/06/23	Outstanding	0230902	Miguel A. Mendoza	1,500.00	
0120871	04/06/23	Outstanding	0223948	Joey Morales	1,470.50	
0120872	04/06/23	Outstanding	0230898	Jesus A. Morua	376.43	
0120873	04/06/23	Outstanding	0221381	Alyssa J. Munoz	245.33	
0120874	04/06/23	Void	0246628	Katalina L. Pasillas		373.43
0120875	04/06/23	Outstanding	0239531	Bayani Pena	1,500.00	
0120876	04/06/23	Outstanding	0206599	Lesly J. Perez	1,414.32	
0120877	04/06/23	Outstanding	0219834	Cynthia E. Polanco	373.43	
0120878	04/06/23	Outstanding	0224612	Kayla E. Quintanilla	1,500.00	
0120879	04/06/23	Outstanding	0224408	Maria Gualup J. Riojas Rodrigu	1,500.00	
0120880	04/06/23	Outstanding	0214345	Dalila Rivera	1,500.00	
0120881	04/06/23	Outstanding	0209654	Alyssa J. Rodriguez	500.00	
0120882	04/06/23	Outstanding	0219084	Axel Rodriguez	1,165.57	
0120883	04/06/23	Outstanding	0217287	Elpidio Rodriguez III	995.13	
0120884	04/06/23	Outstanding	0220103	Jose S. Rodriguez	1,500.00	
0120885	04/06/23	Outstanding	0232111	Karyme N. Rodriguez	1,500.00	
0120886	04/06/23	Outstanding	0224060	Maritza G. Rodriguez	245.33	
0120887	04/06/23	Void	0191146	Cheyenne Rodriguez-Penilla		28.17
0120888	04/06/23	Void	0224429	Madison Salinas		1,500.00
0120889	04/06/23	Outstanding	0229231	Favian A. Sanchez	1,500.00	
0120890	04/06/23	Outstanding	0239615	Joel R. Sanchez	1,500.00	
0120891	04/06/23	Outstanding	0213764	Leo B. Suke	750.00	
0120892	04/06/23	Outstanding	0212522	Eduardo J. Torres	1,500.00	
0120893	04/06/23	Outstanding	0240283	Nathaniel C. Torres	1,500.00	
0120894	04/06/23	Outstanding	0223580	Andrea G. Trevino Carrion	209.48	
0120895	04/06/23	Outstanding	0167778	Lizzette Trevino	475.00	
0120896	04/06/23	Outstanding	0218615	Andrew Vasquez	1,500.00	
0120897	04/06/23	Outstanding	0242955	Julio C. Vasquez	306.08	
0120898	04/06/23	Outstanding	0216681	Christian Vazquez	832.50	
0120899	04/06/23	Void	0229355	David Veloz		1,500.00
0120900	04/06/23	Outstanding	0229393	Reynaldo Vivian, III	264.68	
0120901	04/06/23	Outstanding	0227406	Nathan C. Zarate	1,500.00	
0120902	04/14/23	Outstanding	0217436	Jocelyn Aguilar	800.00	
0120903	04/14/23	Outstanding	0219284	Kayloni M. Aguilera	700.00	
0120904	04/14/23	Outstanding	0239756	Arlette K. Aguinaga	700.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120905	04/14/23	Outstanding	0191696	Estella A Aguinaga	2,675.00	
0120906	04/14/23	Outstanding	0236443	Serynna W. Aguinaga	800.00	
0120907	04/14/23	Outstanding	0238749	Vanessa M. Alaniz	700.00	
0120908	04/14/23	Outstanding	0236574	Leighla L Alarcon	800.00	
0120909	04/14/23	Outstanding	0207235	Elizabeth T. Alfaro	400.00	
0120910	04/14/23	Outstanding	0212572	Alaze R. Almendarez	600.00	
0120911	04/14/23	Outstanding	0178873	Bianca Alvarado	800.00	
0120912	04/14/23	Outstanding	0207565	Carolina J Alvarado	700.00	
0120913	04/14/23	Outstanding	0227145	Adam-Lee M. Alvizo	800.00	
0120914	04/14/23	Outstanding	0219068	Seneca Anico	700.00	
0120915	04/14/23	Outstanding	0237585	Juve Arellano	700.00	
0120916	04/14/23	Outstanding	0199825	Kaylani C Avila	600.00	
0120917	04/14/23	Outstanding	0222180	Annabelle Ayala	600.00	
0120918	04/14/23	Outstanding	0215772	Jose A. Ayala	600.00	
0120919	04/14/23	Outstanding	0175200	Jonathan J. Baca	500.00	
0120920	04/14/23	Outstanding	0230714	Sara A. Balderas	600.00	
0120921	04/14/23	Outstanding	0235195	Maicie Barnett	2,018.75	
0120922	04/14/23	Outstanding	0219614	Jacqueline Barron	600.00	
0120923	04/14/23	Outstanding	0184634	Hoshi N. Bass	600.00	
0120924	04/14/23	Outstanding	0224596	Alondra Beltran	600.00	
0120925	04/14/23	Outstanding	0220923	Sergio R. Benavides	194.00	
0120926	04/14/23	Outstanding	0137131	Jesse D. Bishop	1,687.00	
0120927	04/14/23	Outstanding	0233048	Kimberly R. Bonilla	800.00	
0120928	04/14/23	Outstanding	0218707	Daniel Borrego	600.00	
0120929	04/14/23	Outstanding	0246227	Maximiliano Briceno Garcia	3,423.00	
0120930	04/14/23	Outstanding	0203953	Blanca L. Campa	400.00	
0120931	04/14/23	Outstanding	0162926	Denise Cantu	500.00	
0120932	04/14/23	Outstanding	0231948	Jerry L. Carbajal	711.25	
0120933	04/14/23	Outstanding	0218606	Marc A. Cardenas	468.25	
0120934	04/14/23	Outstanding	0216966	Kayden L Carrasco	850.00	
0120935	04/14/23	Outstanding	0232483	Angel M. Carrillo	245.33	
0120936	04/14/23	Outstanding	0240367	Jose S. Casarez	800.00	
0120937	04/14/23	Outstanding	0222704	Karen A. Castilleja	800.00	
0120938	04/14/23	Outstanding	0225372	Adriana Castillo	600.00	
0120939	04/14/23	Outstanding	0210001	Hazel A. Castillo	600.00	
0120940	04/14/23	Outstanding	0230713	Mariah A. Castillo	500.00	
0120941	04/14/23	Outstanding	0240141	Mark A. Castillo	700.00	
0120942	04/14/23	Outstanding	0236579	Nataly Castillo	800.00	
0120943	04/14/23	Outstanding	0239118	Tristan R. Chapa	800.00	
0120944	04/14/23	Outstanding	0218899	Elian J. Chavez	800.00	
0120945	04/14/23	Outstanding	0222025	Izrael Cisneros	50.00	
0120946	04/14/23	Outstanding	0234516	Javier E Cobos	650.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0120947	04/14/23	Outstanding	0219404	Jose A. Crocker	50.00	
0120948	04/14/23	Outstanding	0236309	Adolfo Cruz	600.00	
0120949	04/14/23	Outstanding	0229048	Alicia M. Cruz	862.00	
0120950	04/14/23	Outstanding	0225627	Daisy Cruz	600.00	
0120951	04/14/23	Outstanding	0225270	Francisco J. Davila	800.00	
0120952	04/14/23	Outstanding	0202774	Maria F. De Hoyos	800.00	
0120953	04/14/23	Outstanding	0237577	Javier De Hoyos Mata	600.00	
0120954	04/14/23	Outstanding	0217113	Oscar De Hoyos	700.00	
0120955	04/14/23	Outstanding	0241000	Lizette M. De la Cruz	245.33	
0120956	04/14/23	Outstanding	0238604	Sasha De la Garza	1,662.00	
0120957	04/14/23	Outstanding	0218604	Anasofia De la O	500.00	
0120958	04/14/23	Outstanding	0198993	Elena De Leon	800.00	
0120959	04/14/23	Outstanding	0215623	Fernando D. De Los Santos	700.00	
0120960	04/14/23	Outstanding	0208507	Cielo De Luna	800.00	
0120961	04/14/23	Outstanding	0207201	Justin R. Del Rio	235.66	
0120962	04/14/23	Outstanding	0240454	Vanessa Delgado	600.00	
0120963	04/14/23	Outstanding	0224023	Viviana M. Delgado	600.00	
0120964	04/14/23	Outstanding	0216424	Giselle J. Diaz	500.00	
0120965	04/14/23	Outstanding	0248821	Nahiara D. Diaz	704.75	
0120966	04/14/23	Outstanding	0210775	Ruben H. Diaz	800.00	
0120967	04/14/23	Outstanding	0225509	Gissel Duarte	12.00	
0120968	04/14/23	Outstanding	0201180	Jazmin Elizondo	800.00	
0120969	04/14/23	Outstanding	0238305	John A. Escamilla	500.00	
0120970	04/14/23	Outstanding	0216278	Ximena Escamilla	800.00	
0120971	04/14/23	Outstanding	0240144	Karla D. Escobedo	800.00	
0120972	04/14/23	Outstanding	0238887	Sofia E. Espino	800.00	
0120973	04/14/23	Outstanding	0241366	Luis F. Falcon	800.00	
0120974	04/14/23	Outstanding	0230609	Amanda A. Flores	600.00	
0120975	04/14/23	Void	0219243	Bryan K. Flores		813.79
0120976	04/14/23	Outstanding	0072347	Cynthia Flores	600.00	
0120977	04/14/23	Outstanding	0223448	Diego Flores	600.00	
0120978	04/14/23	Outstanding	0218913	Kasandra Flores	600.00	
0120979	04/14/23	Outstanding	0238968	Martin Flores	800.00	
0120980	04/14/23	Outstanding	0225142	Mariali M. Fuentes	800.00	
0120981	04/14/23	Outstanding	0208579	Devannie D. Galindo	50.00	
0120982	04/14/23	Void	0242270	Amy Galvan		12.00
0120983	04/14/23	Outstanding	0232879	Jesus Galvan-Alvarado	800.00	
0120984	04/14/23	Outstanding	0207585	Mariana A Gamino	800.00	
0120985	04/14/23	Outstanding	0214626	Adamari R. Garcia	800.00	
0120986	04/14/23	Outstanding	0234264	Ashley E Garcia	500.00	
0120987	04/14/23	Outstanding	0202117	Eduardo Garcia	600.00	
0120988	04/14/23	Outstanding	0220983	Griselda Garcia	500.00	

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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
0120989	04/14/23	Outstanding	0242125	Joey J. Garcia	400.00	
0120990	04/14/23	Outstanding	0223493	Manuel A. Garcia	800.00	
0120991	04/14/23	Outstanding	0210829	Omar A. Garcia	600.00	
0120992	04/14/23	Outstanding	0228565	Rose A. Garcia	800.00	
0120993	04/14/23	Outstanding	0211112	Sergio A. Garcia	800.00	
0120994	04/14/23	Outstanding	0208364	Vincente R. Garcia	600.00	
0120995	04/14/23	Outstanding	0192766	Erika V. Garza	600.00	
0120996	04/14/23	Outstanding	0196048	Esmeralda Garza	800.00	
0120997	04/14/23	Outstanding	0190684	Refugio A. Garza	254.81	
0120998	04/14/23	Outstanding	0110358	Veronica Garza	500.00	
0120999	04/14/23	Outstanding	0234863	Cynthia Gaytan	600.00	
0121000	04/14/23	Outstanding	0222831	Itzel B Gaytan	700.00	
0121001	04/14/23	Outstanding	0101519	Rosa M Godina	600.00	
0121002	04/14/23	Outstanding	0155674	Ana C Godoy	800.00	
0121003	04/14/23	Outstanding	0196889	Guadalupe Y. Godoy	700.00	
0121004	04/14/23	Outstanding	0137353	Chantal Gomez	600.00	
0121005	04/14/23	Outstanding	0075570	Delma J. Gonzales	200.00	
0121006	04/14/23	Void	0245565	Camila Gonzalez		250.00
0121007	04/14/23	Void	0245345	Carolina Gonzalez		250.00
0121008	04/14/23	Outstanding	0230877	Fernanda Gonzalez	1,911.70	
0121009	04/14/23	Outstanding	0223243	Eduardo Gonzalez Jr., Jr	700.00	
0121010	04/14/23	Outstanding	0199214	Leticia Granado	700.00	
0121011	04/14/23	Outstanding	0224957	Analicia N. Granados	794.00	
0121012	04/14/23	Outstanding	0224081	Alana P. Guadarrama	600.00	
0121013	04/14/23	Outstanding	0230655	Esteban J Guerrero	600.00	
0121014	04/14/23	Outstanding	0216191	Noemi L. Guerrero	800.00	
0121015	04/14/23	Outstanding	0228300	Gladys Guevara	500.00	
0121016	04/14/23	Void	0148185	Frances E. Gurwell		243.93
0121017	04/14/23	Outstanding	0218618	Jayleen Gutierrez	800.00	
0121018	04/14/23	Outstanding	0226276	Abnelly R. Guzman	50.00	
0121019	04/14/23	Outstanding	0244452	Chase L. Harvey	1,000.00	
0121020	04/14/23	Outstanding	0234409	Cynthia M. Havner	2,580.00	
0121021	04/14/23	Outstanding	0237375	Harumi Hayashida	700.00	
0121022	04/14/23	Outstanding	0212095	Hercules D. Hernandez	600.00	
0121023	04/14/23	Outstanding	0218889	Joahanna M. Hernandez	800.00	
0121024	04/14/23	Void	0239029	Josue G. Hernandez		500.00
0121025	04/14/23	Outstanding	0225637	Michel Hernandez	800.00	
0121026	04/14/23	Outstanding	0202141	Angel E. Herrera	700.00	
0121027	04/14/23	Outstanding	0223898	Diego Herrera	800.00	
0121028	04/14/23	Outstanding	0209406	Ernestina Z. Herrera	1,701.00	
0121029	04/14/23	Outstanding	0246617	Dalia Hile	700.00	
0121030	04/14/23	Outstanding	0201604	Martha I. Ibarra	600.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121031	04/14/23	Outstanding	0218954	Evelyn Jimenez	700.00	
0121032	04/14/23	Outstanding	0203025	Natalie A. Jimenez	500.00	
0121033	04/14/23	Outstanding	0233173	Caroline M Lacson	50.00	
0121034	04/14/23	Outstanding	0233637	Cristela Leipzig	800.00	
0121035	04/14/23	Outstanding	0211832	Abigail R. Ligocky	600.00	
0121036	04/14/23	Outstanding	0223638	Angie Limon	800.00	
0121037	04/14/23	Outstanding	0201038	Elvira N. Lopez	800.00	
0121038	04/14/23	Outstanding	0235245	Ximena Lopez	700.00	
0121039	04/14/23	Outstanding	0110343	Emmanuel Lozano	537.75	
0121040	04/14/23	Outstanding	0186634	Kelly C. Luna	1,045.33	
0121041	04/14/23	Outstanding	0245569	Vanesa M. Luna	400.00	
0121042	04/14/23	Outstanding	0211161	Yajaira J. Luna	800.00	
0121043	04/14/23	Outstanding	0161698	Yliana M Maldonado	600.00	
0121044	04/14/23	Outstanding	0210692	Teresa C. Mancha	600.00	
0121045	04/14/23	Outstanding	0242383	Kurry J. Mangold	800.00	
0121046	04/14/23	Outstanding	0238606	Sarah Mansfield	780.00	
0121047	04/14/23	Outstanding	0237597	Brenda M Martinez Aguilar	800.00	
0121048	04/14/23	Outstanding	0235523	Decymbr R. Martinez	797.00	
0121049	04/14/23	Outstanding	0241404	Alexa M. Martinez Estrada	245.33	
0121050	04/14/23	Outstanding	0234269	Karla D. Martinez	700.00	
0121051	04/14/23	Outstanding	0120361	Liliana Martinez	50.00	
0121052	04/14/23	Outstanding	0200051	Reynaldo E. Martinez	800.00	
0121053	04/14/23	Outstanding	0188261	Sarah E. Martinez	50.00	
0121054	04/14/23	Outstanding	0002671	Vida M. Martinez	5,430.00	
0121055	04/14/23	Outstanding	0157099	Valerie J. McKechnie	600.00	
0121056	04/14/23	Outstanding	0200794	Melissa Mejia	850.00	
0121057	04/14/23	Outstanding	0222680	Janelly M. Melchor	800.00	
0121058	04/14/23	Outstanding	0212720	Andrea Melendez	800.00	
0121059	04/14/23	Outstanding	0142000	Eduardo R. Menchaca	200.00	
0121060	04/14/23	Outstanding	0218529	Oscar I. Mendez	800.00	
0121061	04/14/23	Outstanding	0173531	Andrea N Meza	800.00	
0121062	04/14/23	Outstanding	0233668	Kassidy C. Montellano	800.00	
0121063	04/14/23	Outstanding	0196687	Thomas Montellano, Jr	700.00	
0121064	04/14/23	Outstanding	0222634	Marcos Montemayor, Jr	600.00	
0121065	04/14/23	Outstanding	0220353	Heidi Montes	500.00	
0121066	04/14/23	Outstanding	0099432	Luis A Morales	700.00	
0121067	04/14/23	Outstanding	0224067	Monica G. Morales	800.00	
0121068	04/14/23	Outstanding	0206990	Cindy L. Moreno	700.00	
0121069	04/14/23	Outstanding	0123712	Shannon Muniz	140.63	
0121070	04/14/23	Outstanding	0208511	Michael F. Munoz	780.00	
0121071	04/14/23	Outstanding	0241445	Madison P. Murray	500.00	
0121072	04/14/23	Outstanding	0246627	Danny Nevarez	700.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121073	04/14/23	Outstanding	0194184	Michael C. Nicholl	50.00	
0121074	04/14/23	Outstanding	0211126	Melanie L. Nieto	800.00	
0121075	04/14/23	Outstanding	0208218	Aleah J. Ocegueda	700.00	
0121076	04/14/23	Outstanding	0242128	Emily E. Olivera	800.00	
0121077	04/14/23	Outstanding	0188559	Cesar O. Olveda III, III	800.00	
0121078	04/14/23	Outstanding	0204502	Sylvia S. Ontiveros	700.00	
0121079	04/14/23	Void	0215809	Miguel A. Ortiz, III		12.00
0121080	04/14/23	Outstanding	0147209	Viridiana E Ortiz	600.00	
0121081	04/14/23	Outstanding	0228340	Jessica Pacheco	800.00	
0121082	04/14/23	Outstanding	0202498	Alyssa M. Padilla	500.00	
0121083	04/14/23	Outstanding	0133299	Roxanna Pargas	700.00	
0121084	04/14/23	Outstanding	0156192	Christy R Partida	600.00	
0121085	04/14/23	Void	0246628	Katalina L. Pasillas		260.33
0121086	04/14/23	Outstanding	0236456	Jorge M. Patino	600.00	
0121087	04/14/23	Void	0247392	Regina Patino-Ramon		400.00
0121088	04/14/23	Outstanding	0219040	Corina A. Perez Alvarado	800.00	
0121089	04/14/23	Outstanding	0235799	Bianca M Perez	600.00	
0121090	04/14/23	Outstanding	0202025	Cynthia G. Perez	600.00	
0121091	04/14/23	Outstanding	0241870	Daniel T. Perez	500.00	
0121092	04/14/23	Outstanding	0203598	Denise G. Perez	50.00	
0121093	04/14/23	Outstanding	0229521	Gloria B. Perez	700.00	
0121094	04/14/23	Outstanding	0214937	Issac Perez	800.00	
0121095	04/14/23	Outstanding	0230734	Joshua I. Perez	430.00	
0121096	04/14/23	Outstanding	0235804	Mayra L Perez	800.00	
0121097	04/14/23	Outstanding	0218934	Natalia G. Perez	800.00	
0121098	04/14/23	Outstanding	0237609	Rolando L. Perez	800.00	
0121099	04/14/23	Outstanding	0241022	Yalixa Perez	245.33	
0121100	04/14/23	Outstanding	0238844	Diego Plascencia	700.00	
0121101	04/14/23	Outstanding	0226908	Raul Puente	800.00	
0121102	04/14/23	Outstanding	0224535	Arnulfo Ramirez	600.00	
0121103	04/14/23	Outstanding	0241963	Heber O. Ramirez	508.66	
0121104	04/14/23	Outstanding	0222659	Jesse J. Ramirez	800.00	
0121105	04/14/23	Void	0178720	Luis A. Ramirez		49.94
0121106	04/14/23	Outstanding	0225551	Sarina O. Ramirez	600.00	
0121107	04/14/23	Outstanding	0241340	Alondra Ramon	800.00	
0121108	04/14/23	Outstanding	0205477	Leticia L. Ramos	600.00	
0121109	04/14/23	Outstanding	0219119	Emily D. Reyes	500.00	
0121110	04/14/23	Outstanding	0209880	Daniela S. Reyna	600.00	
0121111	04/14/23	Outstanding	0246597	Veronica H. Rico	2,172.00	
0121112	04/14/23	Outstanding	0221554	Monika N. Rios	50.00	
0121113	04/14/23	Outstanding	0232047	Eduardo Ritchie	600.00	
0121114	04/14/23	Outstanding	0214345	Dalila Rivera	800.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0121115	04/14/23	Outstanding	0118217	Rosalinda S. Rivera		800.00	
0121116	04/14/23	Outstanding	0235193	Mandy G. Rodriguez		85.69	
0121117	04/14/23	Outstanding	0168053	Maria F. Rodriguez		50.00	
0121118	04/14/23	Outstanding	0229845	Mariel Rodriguez		800.00	
0121119	04/14/23	Outstanding	0224060	Maritza G. Rodriguez		800.00	
0121120	04/14/23	Outstanding	0240104	Monica C. Rodriguez		700.00	
0121121	04/14/23	Outstanding	0230633	Nailea Rodriguez		500.00	
0121122	04/14/23	Outstanding	0240355	Ema L. Rojas		800.00	
0121123	04/14/23	Outstanding	0228059	Ilse P. Rosales		400.00	
0121124	04/14/23	Outstanding	0230187	Shirley A. Rosales		500.00	
0121125	04/14/23	Outstanding	0227744	Manuel A. Ruiz		800.00	
0121126	04/14/23	Outstanding	0216632	Aylin A. Salas		600.00	
0121127	04/14/23	Outstanding	0205097	Jennifer A. Salazar		1,492.00	
0121128	04/14/23	Outstanding	0220101	Karina V. Saldana		600.00	
0121129	04/14/23	Outstanding	0131327	Alexandria R. Sambrano		200.00	
0121130	04/14/23	Outstanding	0216766	Chelsy N Sanchez		700.00	
0121131	04/14/23	Outstanding	0211127	Crystal Sanchez		800.00	
0121132	04/14/23	Outstanding	0198132	Edgar S. Sanchez, Jr		600.00	
0121133	04/14/23	Outstanding	0214463	Issamarie Sanchez		700.00	
0121134	04/14/23	Outstanding	0216366	Jaime Sanchez, Jr		700.00	
0121135	04/14/23	Outstanding	0223133	Miriam Sanchez		600.00	
0121136	04/14/23	Outstanding	0216052	Oneida P. Sanchez		700.00	
0121137	04/14/23	Outstanding	0227167	Gabriela Sandoval		700.00	
0121138	04/14/23	Outstanding	0246354	Karla P. Saucedo		1,724.00	
0121139	04/14/23	Outstanding	0163592	Nadia D. Serrano		800.00	
0121140	04/14/23	Outstanding	0164366	Yessenia Serrato		700.00	
0121141	04/14/23	Outstanding	0116760	Crystal R. Sierra		50.00	
0121142	04/14/23	Outstanding	0235101	Octavio Siller		700.00	
0121143	04/14/23	Outstanding	0237241	Dulce E. Solis		800.00	
0121144	04/14/23	Outstanding	0119764	Julie A. Solis		843.93	
0121145	04/14/23	Outstanding	0229256	Leighla S. Solis		600.00	
0121146	04/14/23	Outstanding	0155199	Stephanie M. Soto		600.00	
0121147	04/14/23	Outstanding	0219656	Estefania Torres		800.00	
0121148	04/14/23	Outstanding	0235033	Candelaria T. Tovar		800.00	
0121149	04/14/23	Outstanding	0181223	Maria I. Trejo		700.00	
0121150	04/14/23	Outstanding	0223580	Andrea G. Trevino Carrion		700.00	
0121151	04/14/23	Outstanding	0094981	Fernando D. Trevino		422.50	
0121152	04/14/23	Outstanding	0206613	Nelsy D. Trujillo		500.00	
0121153	04/14/23	Outstanding	0008720	Karla L. Valadez		364.00	
0121154	04/14/23	Outstanding	0236556	Maricela Valdez		800.00	
0121155	04/14/23	Outstanding	0236126	Maximus D. Valdez		600.00	
0121156	04/14/23	Outstanding	0216138	Valeria Valdez		50.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121157	04/14/23	Outstanding	0191742	Breanna M Vasquez	500.00	
0121158	04/14/23	Outstanding	0222800	Crystal J. Vasquez	800.00	
0121159	04/14/23	Outstanding	0214465	Yamileth C. Vasquez	500.00	
0121160	04/14/23	Outstanding	0118676	Octaviana Vela	600.00	
0121161	04/14/23	Outstanding	0236500	Brenda A. Viera	700.00	
0121162	04/14/23	Outstanding	0244501	Rigo A. Villa	700.00	
0121163	04/14/23	Outstanding	0191556	Andrea C. Villareal	400.00	
0121164	04/14/23	Outstanding	0184151	Aaron Villarreal	780.00	
0121165	04/14/23	Outstanding	0202474	Ashley V. Villarreal	800.00	
0121166	04/14/23	Outstanding	0232980	Jose J Villarreal	800.00	
0121167	04/14/23	Outstanding	0206935	Priscilla M Yanez	50.00	
0121168	04/14/23	Outstanding	0161919	Rebecca A. Ybarra	600.00	
0121169	04/14/23	Outstanding	0243907	Ana L. Yniguez	800.00	
0121170	04/14/23	Outstanding	0232190	Karen A. Zamarripa	600.00	
0121171	04/14/23	Outstanding	0212031	Leslie A. Zavala	800.00	
0121172	04/14/23	Outstanding	0206932	Jose A. Zuniga	50.00	
0121173	04/21/23	Outstanding	0170562	Mario A. Aleman	125.00	
0121174	04/21/23	Outstanding	0238370	Roberto J. Arocha	48.00	
0121175	04/21/23	Outstanding	0233659	Jasentha N. Bernal	12.00	
0121176	04/21/23	Outstanding	0241702	Anissa J. Cano	15.00	
0121177	04/21/23	Outstanding	0162926	Denise Cantu	66.19	
0121178	04/21/23	Outstanding	0211427	Marqueez A. Cervantez	480.00	
0121179	04/21/23	Outstanding	0235961	Jaelin L. Cuellar	48.00	
0121180	04/21/23	Outstanding	0241417	Emily Y. Deleon	12.00	
0121181	04/21/23	Outstanding	0232053	Brian Franco	15.00	
0121182	04/21/23	Void	0242270	Amy Galvan		85.19
0121183	04/21/23	Outstanding	0248612	Bailey I. Garcia	2,100.00	
0121184	04/21/23	Void	0225557	Ryan Garcia		91.19
0121185	04/21/23	Outstanding	0114553	Idania M. Gonzalez	28.75	
0121186	04/21/23	Outstanding	0217779	Araceli M. Hernandez	48.00	
0121187	04/21/23	Outstanding	0142000	Eduardo R. Menchaca	30.00	
0121188	04/21/23	Outstanding	0226977	Jonathan Y. Munoz	774.38	
0121189	04/21/23	Outstanding	0206008	Alexis Olivarez	15.00	
0121190	04/21/23	Outstanding	0137658	Leslie J. Perez-Salazar	36.94	
0121191	04/21/23	Outstanding	0224535	Arnulfo Ramirez	12.00	
0121192	04/21/23	Outstanding	0243169	Ashley C. Salinas	12.00	
0121193	04/21/23	Outstanding	0238853	Erek Vallejo	2,721.00	
0121194	04/21/23	Outstanding	0220614	Jaqlynn Viramontes	862.00	
0121195	04/21/23	Outstanding	0169811	George H. Willemin	418.00	
0121196	04/21/23	Outstanding	0108900	Laura P. Zavala	41.00	
0121197	04/28/23	Outstanding	0201936	Yvonne Aguilera	250.00	
0121198	04/28/23	Void	0202564	Mayra G. Alcala		125.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121199	04/28/23	Void	0218403	Marcela Alderete		128.75
0121200	04/28/23	Outstanding	0212572	Alaze R. Almendarez	250.00	
0121201	04/28/23	Outstanding	0207565	Carolina J Alvarado	125.00	
0121202	04/28/23	Outstanding	0219068	Seneca Anico	125.00	
0121203	04/28/23	Outstanding	0237585	Juve Arellano	125.00	
0121204	04/28/23	Outstanding	0215772	Jose A. Ayala	250.00	
0121205	04/28/23	Outstanding	0240862	Caren Y. Baca	48.00	
0121206	04/28/23	Outstanding	0232208	Dominick Z. Banda	15.00	
0121207	04/28/23	Outstanding	0213700	Celeste E. Bermudez	862.00	
0121208	04/28/23	Outstanding	0210744	Laila M. Blanco	1,723.00	
0121209	04/28/23	Outstanding	0218707	Daniel Borrego	250.00	
0121210	04/28/23	Outstanding	0214524	Jose R. Bravo	125.00	
0121211	04/28/23	Outstanding	0222702	Roel D. Cantu	125.00	
0121212	04/28/23	Outstanding	0218606	Marc A. Cardenas	187.00	
0121213	04/28/23	Outstanding	0232230	Octavio A. Cardenas	12.00	
0121214	04/28/23	Void	0241866	Diego A. Carrazco		12.00
0121215	04/28/23	Outstanding	0228376	Guliana I. Castillo	375.00	
0121216	04/28/23	Outstanding	0210001	Hazel A. Castillo	250.00	
0121217	04/28/23	Outstanding	0230713	Mariah A. Castillo	375.00	
0121218	04/28/23	Outstanding	0240141	Mark A. Castillo	125.00	
0121219	04/28/23	Outstanding	0224122	Diego A. Cavazos	1,112.00	
0121220	04/28/23	Outstanding	0179974	Steven R. Chapa	125.00	
0121221	04/28/23	Outstanding	0216272	Alyssa N. Chapoy	125.00	
0121222	04/28/23	Outstanding	0216485	Chantell J. Contreras	125.00	
0121223	04/28/23	Outstanding	0190613	Jasmine M. De Hoyos	862.00	
0121224	04/28/23	Outstanding	0215623	Fernando D. De Los Santos	125.00	
0121225	04/28/23	Void	0224638	Lluvia Del Campo		9.00
0121226	04/28/23	Outstanding	0240454	Vanessa Delgado	250.00	
0121227	04/28/23	Outstanding	0149863	Rachel S. Dobbins	31.00	
0121228	04/28/23	Outstanding	0218855	Steven D. Duenes	250.00	
0121229	04/28/23	Outstanding	0223212	Michelle Enriquez	500.00	
0121230	04/28/23	Outstanding	0235990	Aristea A. Esquivel	500.00	
0121231	04/28/23	Outstanding	0224557	Zabreena A. Esquivel	1,486.00	
0121232	04/28/23	Outstanding	0095404	Vanessa Farias	500.00	
0121233	04/28/23	Outstanding	0072347	Cynthia Flores	250.00	
0121234	04/28/23	Outstanding	0218913	Kassandra Flores	250.00	
0121235	04/28/23	Outstanding	0224414	Samantha R. Flores	12.00	
0121236	04/28/23	Outstanding	0139232	Angela Garcia	500.00	
0121237	04/28/23	Outstanding	0220983	Griselda Garcia	250.00	
0121238	04/28/23	Outstanding	0235586	Joshlyn R. Garcia	1,723.00	
0121239	04/28/23	Outstanding	0207251	Judith Garcia	500.00	
0121240	04/28/23	Outstanding	0242259	Yolia B. Garcia	12.00	

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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
0121241	04/28/23	Outstanding	0243016	Jesus A. Garza	15.00	
0121242	04/28/23	Outstanding	0234863	Cynthia Gaytan	250.00	
0121243	04/28/23	Outstanding	0222831	Itzel B Gaytan	125.00	
0121244	04/28/23	Outstanding	0242318	Tais A. Gaytan	577.26	
0121245	04/28/23	Outstanding	0101519	Rosa M Godina	250.00	
0121246	04/28/23	Outstanding	0199915	Jenisis Gomez	250.00	
0121247	04/28/23	Outstanding	0175333	Angel F. Gonzales	250.00	
0121248	04/28/23	Outstanding	0084399	Christine Gonzales	375.00	
0121249	04/28/23	Outstanding	0241958	Alexia I. Gonzalez	250.00	
0121250	04/28/23	Outstanding	0212384	Brandon I. Gonzalez	125.00	
0121251	04/28/23	Outstanding	0223243	Eduardo Gonzalez Jr., Jr	125.00	
0121252	04/28/23	Outstanding	0241453	Mario Gonzalez	133.50	
0121253	04/28/23	Outstanding	0233280	Monsserrat M. Gonzalez	250.00	
0121254	04/28/23	Outstanding	0183512	Thamar N. Gonzalez	84.00	
0121255	04/28/23	Outstanding	0228300	Gladys Guevara	375.00	
0121256	04/28/23	Outstanding	0223676	Martha A. Gutierrez	4.00	
0121257	04/28/23	Outstanding	0234409	Cynthia M. Havner	250.00	
0121258	04/28/23	Outstanding	0237375	Harumi Hayashida	1,187.00	
0121259	04/28/23	Outstanding	0217779	Araceli M. Hernandez	12.00	
0121260	04/28/23	Outstanding	0242063	Breanna N. Hernandez	15.00	
0121261	04/28/23	Outstanding	0137582	Clarissa G. Hernandez	350.97	
0121262	04/28/23	Outstanding	0235742	Fabian J. Hernandez	862.00	
0121263	04/28/23	Outstanding	0210845	Fatima Hernandez	250.00	
0121264	04/28/23	Outstanding	0215794	Noe J. Hernandez	15.00	
0121265	04/28/23	Outstanding	0202141	Angel E. Herrera	125.00	
0121266	04/28/23	Outstanding	0219399	Jose Hill, Jr	250.00	
0121267	04/28/23	Outstanding	0239873	Emily M. Howard	250.00	
0121268	04/28/23	Outstanding	0226054	Paulina G. Huerta	250.00	
0121269	04/28/23	Void	0220477	Meile Li		380.00
0121270	04/28/23	Outstanding	0210309	Mariah Longoria	862.00	
0121271	04/28/23	Outstanding	0243752	Jarren M. Lopez	250.00	
0121272	04/28/23	Outstanding	0222879	Selena A. Maldonado	1,724.00	
0121273	04/28/23	Outstanding	0246496	Austin L. Martinez	862.00	
0121274	04/28/23	Outstanding	0236275	Isabella Martinez	861.00	
0121275	04/28/23	Outstanding	0243105	Adanary J. Mascorro	12.00	
0121276	04/28/23	Outstanding	0230140	Destiney A. Mata	862.00	
0121277	04/28/23	Outstanding	0151262	Heidi L. McBlain	594.00	
0121278	04/28/23	Outstanding	0189246	Alyssa M. Medina	37.00	
0121279	04/28/23	Outstanding	0241729	Maria C. Medina	12.00	
0121280	04/28/23	Void	0228132	Ryan Medina		25.00
0121281	04/28/23	Outstanding	0219245	Samantha G. Medina	15.00	
0121282	04/28/23	Outstanding	0231328	Lizet Medrano	250.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121283	04/28/23	Outstanding	0222617	Ismael Melendez	522.50	
0121284	04/28/23	Outstanding	0210640	Victoria I. Menchaca	250.00	
0121285	04/28/23	Outstanding	0167445	Jami A. Mendoza	500.00	
0121286	04/28/23	Outstanding	0161953	Jhanette Mendoza	100.00	
0121287	04/28/23	Outstanding	0233003	Lesly A. Mendoza	862.00	
0121288	04/28/23	Outstanding	0161801	Shaquetha R. Milburn	862.00	
0121289	04/28/23	Outstanding	0233667	Wendy L. Moreno	48.00	
0121290	04/28/23	Outstanding	0098217	Maria S Cobb	1,237.00	
0121291	04/28/23	Outstanding	0215954	Jessica J. Nunez	500.00	
0121292	04/28/23	Outstanding	0242297	Alexia Olivares	250.00	
0121293	04/28/23	Outstanding	0203346	Ashley N. Olivarez	862.00	
0121294	04/28/23	Outstanding	0234848	Ivanna M. Olivarez	862.00	
0121295	04/28/23	Outstanding	0127680	Ashley D. Oneal	4,930.00	
0121296	04/28/23	Outstanding	0212211	Heidy R. Ortiz Aleman	375.00	
0121297	04/28/23	Outstanding	0202498	Alyssa M. Padilla	375.00	
0121298	04/28/23	Outstanding	0216060	Amanda L. Patino	862.00	
0121299	04/28/23	Outstanding	0245674	Camila Perez	862.00	
0121300	04/28/23	Outstanding	0245669	Jordan R. Perez	859.00	
0121301	04/28/23	Outstanding	0245615	Victor A. Perez	818.00	
0121302	04/28/23	Outstanding	0104173	Yvette C Perez	341.00	
0121303	04/28/23	Outstanding	0251254	Elizabeth Ramirez	54.00	
0121304	04/28/23	Outstanding	0240270	Jessica Y. Ramirez	48.00	
0121305	04/28/23	Outstanding	0190741	Atenas S. Ramos Garcia	81.00	
0121306	04/28/23	Void	0247071	Prestin A. Ray		12.00
0121307	04/28/23	Outstanding	0242996	Rubi A. Rios	20.00	
0121308	04/28/23	Outstanding	0223323	Lizeth Rodriguez	862.00	
0121309	04/28/23	Outstanding	0229845	Mariel Rodriguez	1,723.00	
0121310	04/28/23	Outstanding	0203296	Savannah A. Rodriguez	500.00	
0121311	04/28/23	Outstanding	0232361	Gerardo Rodriguez-Trillo	12.00	
0121312	04/28/23	Outstanding	0234307	Victor M. Romero Bishop	250.00	
0121313	04/28/23	Outstanding	0241950	Jennifer M. Ruiz	125.00	
0121314	04/28/23	Outstanding	0142797	Rosemary Ruiz	3,404.00	
0121315	04/28/23	Outstanding	0216632	Aylin A. Salas	247.00	
0121316	04/28/23	Outstanding	0225188	Saby Salas	143.00	
0121317	04/28/23	Outstanding	0230266	Sergio A. Salazar	12.00	
0121318	04/28/23	Outstanding	0114405	Eric J Sanchez	862.00	
0121319	04/28/23	Outstanding	0216052	Oneida P. Sanchez	125.00	
0121320	04/28/23	Outstanding	0227167	Gabriela Sandoval	125.00	
0121321	04/28/23	Outstanding	0218083	Timothy L. Smith	250.00	
0121322	04/28/23	Outstanding	0237783	Melinda D. Soto	862.00	
0121323	04/28/23	Outstanding	0230292	Raashan D. Soto	42.00	
0121324	04/28/23	Outstanding	0240831	Regina L. Stewart	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121325	04/28/23	Outstanding	0241858	Isis B. Teran Rodriguez	48.00	
0121326	04/28/23	Outstanding	0232473	Tiffany M. Valdez	12.00	
0121327	04/28/23	Outstanding	0215295	Valerie Vargas	859.00	
0121328	04/28/23	Outstanding	0243989	Shekina Vasquez	927.00	
0121329	04/28/23	Outstanding	0214465	Yamileth C. Vasquez	375.00	
0121330	04/28/23	Outstanding	0225088	Luis A. Vazquez	18.00	
0121331	04/28/23	Outstanding	0227839	Rene A. Vazquez	500.00	
0121332	04/28/23	Outstanding	0118676	Octaviana Vela	125.00	
0121333	04/28/23	Outstanding	0236500	Brenda A. Viera	125.00	
0121334	04/28/23	Outstanding	0224552	Ninel Villanueva	862.00	
0121335	04/28/23	Outstanding	0239126	Marco A. Zamarripa Jr, Jr	125.00	
0121336	05/05/23	Outstanding	0233038	Esperanza R. Aguirre	862.00	
0121337	05/05/23	Outstanding	0222588	Kaleb Castillo	167.00	
0121338	05/05/23	Outstanding	0234669	Penelope A. Hernandez	1,111.00	
0121339	05/05/23	Outstanding	0222417	Gilberto S Martin	9.50	
0121340	05/05/23	Outstanding	0207539	Courtney E. McDonald	375.00	
0121341	05/05/23	Outstanding	0211655	Justin L Morales	990.00	
0121342	05/05/23	Outstanding	0229151	Armando G. Perez, Jr	709.00	
0121343	05/05/23	Outstanding	0227431	Dariela P. Ramos	3,448.00	
0121344	05/05/23	Void	0203270	Emilie Romero		862.00
0121345	05/05/23	Outstanding	0232334	Eduardo A. Sepulveda	861.00	
0121346	05/05/23	Outstanding	0192519	Victoria I. Tristan	12.00	
0121347	05/12/23	Outstanding	0214631	Yarithza Coronado	1,486.00	
0121348	05/12/23	Outstanding	0204285	Sheyla Davila Cabello	250.00	
0121349	05/12/23	Outstanding	0217799	Miguel A. Lawrencegonzalez	6,895.00	
0121350	05/12/23	Outstanding	0194502	Carmen G. Linares-Romo	400.00	
0121351	05/12/23	Outstanding	0189246	Alyssa M. Medina	206.00	
0121352	05/19/23	Outstanding	0164632	Melissa Garcia	30.00	
0121353	05/19/23	Outstanding	0177893	Emily Kiniskey	500.00	
0121354	05/19/23	Outstanding	0233173	Caroline M Lacson	8.40	
0121355	05/19/23	Outstanding	0222819	Ana S. Villarreal	3,173.00	
0121356	05/26/23	Outstanding	0200488	Seirhi N. De Hoyos	50.00	
0121357	05/26/23	Outstanding	0201180	Jazmin Elizondo	50.00	
0121358	05/26/23	Outstanding	0189940	Ana G. Euresti	50.00	
0121359	05/26/23	Outstanding	0144549	Monica Y. Fuentes	50.00	
0121360	05/26/23	Outstanding	0196048	Esmeralda Garza	50.00	
0121361	05/26/23	Outstanding	0161827	Rose Mary V. Garza	30.00	
0121362	05/26/23	Outstanding	0191322	Christian M. Guerra	1,217.00	
0121363	05/26/23	Outstanding	0209146	Joe A. Gutierrez	36.00	
0121364	05/26/23	Outstanding	0218889	Joahanna M. Hernandez	50.00	
0121365	05/26/23	Outstanding	0199821	Alondra G. Herrera	50.00	
0121366	05/26/23	Void	0124172	Carlos S. Libson		50.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121367	05/26/23	Outstanding	0189231	Zynthia A Limon	50.00	
0121368	05/26/23	Outstanding	0211161	Yajaira J. Luna	50.00	
0121369	05/26/23	Outstanding	0233272	Fernando A. Martinez	768.00	
0121370	05/26/23	Outstanding	0219040	Corina A. Perez Alvarado	50.00	
0121371	05/26/23	Outstanding	0227032	Braulio G. Rodriguez	92.00	
0121372	05/26/23	Void	0213350	Tania A. Rodriguez		50.00
0121373	05/26/23	Outstanding	0220555	Destiny F. Romero	5,922.00	
0121374	05/26/23	Outstanding	0224666	Kassady N. Salazar	500.00	
0121375	05/26/23	Outstanding	0115167	Deysi Salazar-Huerta	50.00	
0121376	05/26/23	Outstanding	0144412	Anaid Sanchez	50.00	
0121377	05/26/23	Outstanding	0224288	Scarlett A. Sanchez Barajas	50.00	
0121378	05/26/23	Outstanding	0192638	Odalys M. Villarreal	50.00	
0121379	06/02/23	Outstanding	0224447	Desstiny Y. Beltran	862.00	
0121380	06/02/23	Outstanding	0248380	Maria G. Boites	1,111.00	
0121381	06/02/23	Outstanding	0236002	Angel C. Cortez	2,351.00	
0121382	06/02/23	Outstanding	0230269	Alejandra J. Diaz	248.00	
0121383	06/02/23	Outstanding	0160279	Roxana Garza	2,351.00	
0121384	06/02/23	Outstanding	0236022	Emily M Gibbs	2,932.26	
0121385	06/02/23	Outstanding	0232304	Vanessa H. Gonzalez Recio	850.00	
0121386	06/02/23	Outstanding	0251907	Harry M. Hafner	36.00	
0121387	06/02/23	Outstanding	0189329	Christen M. Lopez	1,050.00	
0121388	06/02/23	Outstanding	0201038	Elvira N. Lopez	495.00	
0121389	06/02/23	Outstanding	0150416	Deya Lozano	1,017.00	
0121390	06/02/23	Outstanding	0218523	Julissa L. Romero	250.00	
0121391	06/02/23	Outstanding	0224666	Kassady N. Salazar	500.00	
0121392	06/02/23	Outstanding	0005670	Vanessa A Salgado	510.25	
0121393	06/02/23	Outstanding	0205086	Dariela Tamayo	253.25	
0121394	06/02/23	Outstanding	0242962	Alysson M. Vazquez	1,631.13	
0121395	06/02/23	Outstanding	0073262	Bonnie J. Wardlaw	1,374.50	
0121396	06/09/23	Outstanding	0230978	Leeroy Alvarez	1,550.00	
0121397	06/09/23	Outstanding	0214524	Jose R. Bravo	368.00	
0121398	06/09/23	Outstanding	0234516	Javier E Cobos	2,800.00	
0121399	06/09/23	Outstanding	0227453	Luis A. Constancio	2,800.00	
0121400	06/09/23	Outstanding	0220893	Jocelyn J Garcia	2,800.00	
0121401	06/09/23	Outstanding	0183512	Thamar N. Gonzalez	166.00	
0121402	06/09/23	Outstanding	0242383	Kurry J. Mangold	495.00	
0121403	06/09/23	Outstanding	0121375	Gabriel A. Ojeda	269.88	
0121404	06/09/23	Outstanding	0232116	Michelle L Villarreal	2,800.00	
0121405	06/16/23	Outstanding	0216659	Juaquin M. Camacho	2,470.00	
0121406	06/16/23	Outstanding	0216272	Alyssa N. Chapoy	150.00	
0121407	06/16/23	Outstanding	0236506	Dorien a Enriquez	100.00	
0121408	06/16/23	Outstanding	0236626	Noah D Flores	150.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121409	06/16/23	Outstanding	0232126	Yesenia A. Hidalgo	150.00	
0121410	06/16/23	Outstanding	0230373	Rylee Howton	150.00	
0121411	06/16/23	Outstanding	0235468	James R. Lewis	150.00	
0121412	06/16/23	Outstanding	0225730	Miguel a Lopez	150.00	
0121413	06/16/23	Outstanding	0222417	Gilberto S Martin	150.00	
0121414	06/16/23	Outstanding	0173648	Alyssa M. Martinez	2,599.00	
0121415	06/16/23	Outstanding	0236331	Cecilia Medina Ortiz	150.00	
0121416	06/16/23	Outstanding	0241955	Pedro Mireles Jr.	100.00	
0121417	06/16/23	Outstanding	0202498	Alyssa M. Padilla	150.00	
0121418	06/16/23	Outstanding	0245581	Cecilia R. Perez	125.00	
0121419	06/16/23	Outstanding	0240068	Lantz R. Pyssen	150.00	
0121420	06/16/23	Outstanding	0240999	Daniel Adam A. Rios	80.00	
0121421	06/16/23	Outstanding	0227507	Jeremias I. Rodriguez	150.00	
0121422	06/16/23	Outstanding	0243348	Laurissa A. Rodriguez	125.00	
0121423	06/16/23	Outstanding	0203270	Emilie Romero	862.00	
0121424	06/16/23	Outstanding	0216365	Brianna S. Rueda	160.25	
0121425	06/16/23	Outstanding	0220614	Jaqlynn Viramontes	150.00	
0121426	06/23/23	Outstanding	0215425	Adrian M. Hernandez	9.50	
0121427	06/23/23	Outstanding	0222285	Destiny L Medina	36.00	
0121428	06/23/23	Outstanding	0232789	Morgan D. Welch	756.00	
0121429	07/07/23	Outstanding	0233659	Jasentha N. Bernal	862.00	
0121430	07/07/23	Outstanding	0241588	Chanti M. Brown	706.00	
0121431	07/07/23	Outstanding	0213917	Bryanna L. Candela	250.00	
0121432	07/07/23	Outstanding	0239723	Jesarah L. Cardenas	862.00	
0121433	07/07/23	Outstanding	0222588	Kaleb Castillo	428.50	
0121434	07/07/23	Outstanding	0156069	Sua Elisabet A. Castro	281.75	
0121435	07/07/23	Outstanding	0211097	Aaron K Cerezo-Hernandez	456.00	
0121436	07/07/23	Outstanding	0236002	Angel C. Cortez	2,351.00	
0121437	07/07/23	Outstanding	0230269	Alejandra J. Diaz	248.00	
0121438	07/07/23	Outstanding	0074419	Jazell Diaz	587.00	
0121439	07/07/23	Outstanding	0222751	Gabriel Felan Jr	378.25	
0121440	07/07/23	Outstanding	0166221	Cassandra R Flores	396.00	
0121441	07/07/23	Outstanding	0178352	Juanita Galindo	247.00	
0121442	07/07/23	Outstanding	0209087	Saraly C. Garcia	125.00	
0121443	07/07/23	Void	0218455	Steven A. Garcia		862.00
0121444	07/07/23	Outstanding	0235770	Kaylee Garza	125.00	
0121445	07/07/23	Outstanding	0160279	Roxana Garza	2,351.00	
0121446	07/07/23	Outstanding	0159663	Gabriela Gomez	250.00	
0121447	07/07/23	Outstanding	0225765	Kalysta Gonzales	250.00	
0121448	07/07/23	Outstanding	0155566	Alicia Guerrero	125.00	
0121449	07/07/23	Outstanding	0223168	Alexia Y. Gutierrez	125.00	
0121450	07/07/23	Outstanding	0230108	Edgar I. Hernandez	125.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121451	07/07/23	Outstanding	0145758	Elda R. Ibarra	250.00	
0121452	07/07/23	Outstanding	0179319	Eunice Lackey	254.88	
0121453	07/07/23	Outstanding	0171692	Aaron N. Leos	107.87	
0121454	07/07/23	Outstanding	0211832	Abigail R. Ligocky	250.00	
0121455	07/07/23	Outstanding	0189329	Christen M. Lopez	242.75	
0121456	07/07/23	Outstanding	0201038	Elvira N. Lopez	495.00	
0121457	07/07/23	Outstanding	0173648	Alyssa M. Martinez	2,599.00	
0121458	07/07/23	Outstanding	0084859	Barbara McCleery	1,050.50	
0121459	07/07/23	Outstanding	0216131	Jose F. Monarrez	322.25	
0121460	07/07/23	Outstanding	0229155	Abigail I Pineda	859.00	
0121461	07/07/23	Outstanding	0132994	Lidia A. Puente	265.25	
0121462	07/07/23	Outstanding	0210153	Danika D. Rangel	250.00	
0121463	07/07/23	Outstanding	0217986	Jazlynn C. Rodriguez	452.25	
0121464	07/07/23	Outstanding	0235193	Mandy G. Rodriguez	862.00	
0121465	07/07/23	Outstanding	0219505	Santiago Rodriguez	862.00	
0121466	07/07/23	Outstanding	0147542	Zenaida Rodriguez	473.25	
0121467	07/07/23	Outstanding	0236613	Cole W. Routh	705.00	
0121468	07/07/23	Outstanding	0216365	Brianna S. Rueda	1,609.00	
0121469	07/07/23	Outstanding	0240025	Jade L. Salazar	2,494.00	
0121470	07/07/23	Outstanding	0005670	Vanessa A Salgado	117.25	
0121471	07/07/23	Outstanding	0198132	Edgar S. Sanchez, Jr	36.00	
0121472	07/07/23	Outstanding	0223133	Miriam Sanchez	862.00	
0121473	07/07/23	Outstanding	0216052	Oneida P. Sanchez	861.00	
0121474	07/07/23	Outstanding	0203432	Jessenia I. Saucedo	125.00	
0121475	07/07/23	Void	0214740	Garrett J. Sendejo		1,661.00
0121476	07/07/23	Outstanding	0119764	Julie A. Solis	254.88	
0121477	07/07/23	Outstanding	0237127	Rocio A. Talavera	48.00	
0121478	07/07/23	Outstanding	0205086	Dariela Tamayo	1,287.00	
0121479	07/07/23	Outstanding	0218016	Joseph M. Tapia	623.00	
0121480	07/07/23	Outstanding	0225554	Viviana I. Torres	593.00	
0121481	07/07/23	Outstanding	0242988	Miguel A. Vera	705.00	
0121482	07/07/23	Outstanding	0073262	Bonnie J. Wardlaw	1,382.25	
0121483	07/07/23	Outstanding	0192374	Leslie M. Wilburn	862.00	
0121484	07/07/23	Outstanding	0195657	Mark A. Zavala	2,970.00	
0121485	07/14/23	Outstanding	0230594	Luis F. Aguilar	48.00	
0121486	07/14/23	Outstanding	0199724	Jacelyne M. Garcia	1,090.00	
0121487	07/14/23	Outstanding	0218723	Marissa E Lozano	125.00	
0121488	07/14/23	Outstanding	0235706	Jacob D. Starns	2,250.00	
0121489	07/14/23	Outstanding	0242988	Miguel A. Vera	5,000.00	
0121490	07/21/23	Outstanding	0216107	Reginaldo De Luna	3,448.00	
0121491	07/21/23	Void	0230180	Valente A. Dominguez		455.00
0121492	07/21/23	Outstanding	0235573	Yulissa M Fuentes	150.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121493	07/21/23	Outstanding	0242383	Kurry J. Mangold	495.00	
0121494	08/02/23	Outstanding	0243140	Ana F. Acosta	557.77	
0121495	08/02/23	Outstanding	0237545	Isabella M. Aguilar	587.25	
0121496	08/02/23	Outstanding	0230594	Luis F. Aguilar	648.50	
0121497	08/02/23	Outstanding	0245016	Zurisadai Aguilar	517.25	
0121498	08/02/23	Outstanding	0133826	Suzy M. Aguilera	477.89	
0121499	08/02/23	Void	0240013	Nastasjjia W. Aguinaga		1,726.14
0121500	08/02/23	Outstanding	0236443	Serynna W. Aguinaga	1,329.82	
0121501	08/02/23	Outstanding	0244982	Aliyah A. Aguirre	882.00	
0121502	08/02/23	Outstanding	0247914	Christopher C. Aguirre	583.25	
0121503	08/02/23	Outstanding	0249248	Sarah M. Aguirre	2,350.99	
0121504	08/02/23	Outstanding	0238569	Natalie B. Alejandro	35.50	
0121505	08/02/23	Outstanding	0219247	Janellie A. Almaguer	954.50	
0121506	08/02/23	Outstanding	0224953	Kassandra Almendarez	2,607.00	
0121507	08/02/23	Outstanding	0162643	Monica Almendarez	80.25	
0121508	08/02/23	Void	0207312	Alejandro Alonso		1,089.63
0121509	08/02/23	Outstanding	0245933	Brooklyn Alonso	954.50	
0121510	08/02/23	Outstanding	0220352	Alyssa J. Alva	132.50	
0121511	08/02/23	Outstanding	0205313	Dayen Alvarado	648.50	
0121512	08/02/23	Outstanding	0241885	Melody J. Alvarado	1,344.75	
0121513	08/02/23	Outstanding	0228385	Miranda F. Alvarado	1,530.25	
0121514	08/02/23	Outstanding	0223265	Alejandro Alvarez	644.50	
0121515	08/02/23	Outstanding	0242000	Larissa G. Alvarez	679.50	
0121516	08/02/23	Outstanding	0230978	Leeroy Alvarez	894.50	
0121517	08/02/23	Outstanding	0225019	Victor D. Alvizo	1,285.50	
0121518	08/02/23	Void	0227697	Elizabeth Amaya		2,104.00
0121519	08/02/23	Outstanding	0203362	Keyla Amaya	1,615.78	
0121520	08/02/23	Void	0242348	Anakin G. Anico		679.47
0121521	08/02/23	Outstanding	0240415	Ana M. Antuna Martinez	20.25	
0121522	08/02/23	Outstanding	0245978	Brenda L. Anzures	881.25	
0121523	08/02/23	Outstanding	0123698	Adriana L. Arellano	22.25	
0121524	08/02/23	Outstanding	0233024	Chelsey V. Arellano	928.50	
0121525	08/02/23	Outstanding	0200569	Lizbeth P. Arellano	882.25	
0121526	08/02/23	Outstanding	0227073	Maria Arias	1,427.50	
0121527	08/02/23	Outstanding	0231295	Yesenia Armendariz Trejo	702.25	
0121528	08/02/23	Void	0238605	Mariana Arocha		1,112.55
0121529	08/02/23	Outstanding	0238370	Roberto J. Arocha	789.25	
0121530	08/02/23	Outstanding	0160213	Jessica M. Arredondo	702.25	
0121531	08/02/23	Outstanding	0239180	Nayeli Arredondo	1,590.00	
0121532	08/02/23	Outstanding	0232451	Aaron N. Arreola	924.50	
0121533	08/02/23	Outstanding	0131107	Adriana C. Arreola	875.03	
0121534	08/02/23	Outstanding	0222532	Axel Avendano	1,535.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121535	08/02/23	Outstanding	0215958	Nayeli Avila	786.50	
0121536	08/02/23	Outstanding	0240862	Caren Y. Baca	1,856.00	
0121537	08/02/23	Outstanding	0236120	Angelina Balbuena	693.25	
0121538	08/02/23	Outstanding	0248908	Alondra Balderas	1,750.75	
0121539	08/02/23	Void	0240966	Javon J. Balderas		1,370.75
0121540	08/02/23	Outstanding	0247899	Disamar A. Ballesteros	962.00	
0121541	08/02/23	Void	0170515	Jessica Ballesteros		625.63
0121542	08/02/23	Outstanding	0160743	Roberto G. Ballesteros	33.50	
0121543	08/02/23	Outstanding	0158522	Alexia L. Baltazar	675.75	
0121544	08/02/23	Outstanding	0218272	Brisa Y. Barboza	920.25	
0121545	08/02/23	Outstanding	0222802	Andres G. Barreto	1,393.50	
0121546	08/02/23	Outstanding	0233031	Aleah Barrientos	402.25	
0121547	08/02/23	Outstanding	0184634	Hoshi N. Bass	69.00	
0121548	08/02/23	Outstanding	0211104	Steven B. Bass	2,371.50	
0121549	08/02/23	Outstanding	0224447	Desstiny Y. Beltran	928.50	
0121550	08/02/23	Outstanding	0239417	Jesse Benavides	2,736.25	
0121551	08/02/23	Outstanding	0246993	Enrique Berlanga	442.50	
0121552	08/02/23	Outstanding	0233659	Jasentha N. Bernal	1,038.50	
0121553	08/02/23	Outstanding	0210744	Laila M. Blanco	1,304.14	
0121554	08/02/23	Outstanding	0234027	Melina B. Blanco	2,596.46	
0121555	08/02/23	Outstanding	0248380	Maria G. Boites	1,257.25	
0121556	08/02/23	Outstanding	0218707	Daniel Borrego	480.75	
0121557	08/02/23	Outstanding	0214524	Jose R. Bravo	8.50	
0121558	08/02/23	Outstanding	0224083	Zaira Bueno	566.50	
0121559	08/02/23	Outstanding	0228539	Aidan H Burt	1,105.50	
0121560	08/02/23	Outstanding	0225116	Alyssa M Calderon	925.50	
0121561	08/02/23	Void	0231632	Kassandra E. Calvetti		2,080.50
0121562	08/02/23	Outstanding	0234540	Yesenia Camacho	322.25	
0121563	08/02/23	Outstanding	0231701	Eduardo J. Camarillo	3,448.00	
0121564	08/02/23	Outstanding	0241725	Ruben J. Camarillo	3,422.00	
0121565	08/02/23	Outstanding	0234042	Celeste A Cano	2,374.75	
0121566	08/02/23	Outstanding	0139830	Yessenia Cano	517.25	
0121567	08/02/23	Outstanding	0235567	Makayla J Cantu	510.00	
0121568	08/02/23	Outstanding	0232883	Sebastian Cantu	522.51	
0121569	08/02/23	Outstanding	0204556	Rodolfo I. Carcamo	1,386.50	
0121570	08/02/23	Outstanding	0224055	Jose R. Cardenas	130.00	
0121571	08/02/23	Outstanding	0216257	Mariah R. Cardenas	387.50	
0121572	08/02/23	Outstanding	0232230	Octavio A. Cardenas	1,826.00	
0121573	08/02/23	Outstanding	0195785	Valeria Cardenas	894.50	
0121574	08/02/23	Outstanding	0216158	Ziara A. Cardenas	476.75	
0121575	08/02/23	Outstanding	0223374	Valeria Carrillo	645.50	
0121576	08/02/23	Outstanding	0135818	Erika I. Casarez	732.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121577	08/02/23	Outstanding	0232989	Cesia N. Casas	449.50	
0121578	08/02/23	Outstanding	0135702	Maricruz M. Casillas	745.28	
0121579	08/02/23	Void	0227222	Danna P. Castano		970.75
0121580	08/02/23	Outstanding	0222704	Karen A. Castilleja	1,575.75	
0121581	08/02/23	Outstanding	0251914	Christopher Castillo	1,038.75	
0121582	08/02/23	Outstanding	0246034	Emily Castillo	1,794.60	
0121583	08/02/23	Outstanding	0219586	Evelyn Castillo	1,796.00	
0121584	08/02/23	Outstanding	0228376	Guliana I. Castillo	230.75	
0121585	08/02/23	Void	0217701	Jacqueline Castillo		36.50
0121586	08/02/23	Outstanding	0230713	Mariah A. Castillo	1,030.00	
0121587	08/02/23	Outstanding	0225601	Monika L. Castillo	882.25	
0121588	08/02/23	Outstanding	0236579	Nataly Castillo	928.50	
0121589	08/02/23	Outstanding	0177192	Tisha M. Castillo	399.77	
0121590	08/02/23	Outstanding	0234439	Cassandra L. Castillon	1,604.50	
0121591	08/02/23	Outstanding	0240718	Alicia I. Castro	731.75	
0121592	08/02/23	Outstanding	0240190	Maria G. Castro	623.25	
0121593	08/02/23	Outstanding	0241457	Salma G. Castro	210.00	
0121594	08/02/23	Void	0227686	Jazmin R. Cazares		2,763.77
0121595	08/02/23	Outstanding	0097382	Melanie Cazares	743.32	
0121596	08/02/23	Outstanding	0230278	Alejandra G. Cedillo	291.25	
0121597	08/02/23	Outstanding	0244975	Estefany J. Cedillo	1,374.75	
0121598	08/02/23	Outstanding	0239261	Jennifer I. Cedillo	1,838.00	
0121599	08/02/23	Outstanding	0222653	Valerie N. Cedillo	786.50	
0121600	08/02/23	Outstanding	0088886	Irma I. Chacon-Barrera	336.42	
0121601	08/02/23	Outstanding	0237591	Andrew R. Chapa	113.25	
0121602	08/02/23	Outstanding	0227221	Paola M. Chavarria	437.25	
0121603	08/02/23	Void	0238414	Layla C. Cirilo		1,344.75
0121604	08/02/23	Outstanding	0227442	Grecia Cisneros	1,779.75	
0121605	08/02/23	Outstanding	0195321	Christina A. Contreras	1,019.33	
0121606	08/02/23	Outstanding	0238475	Jacqueline G. Contreras	472.50	
0121607	08/02/23	Void	0245251	Karen M. Contreras		457.50
0121608	08/02/23	Outstanding	0220235	Leylanie A Contreras	735.26	
0121609	08/02/23	Outstanding	0235628	Luz M. Contreras	910.50	
0121610	08/02/23	Outstanding	0231165	Priscilla Contreras	895.50	
0121611	08/02/23	Outstanding	0177390	Brielle M. Cook	1,272.07	
0121612	08/02/23	Outstanding	0227303	Heidy S. Cordova	862.00	
0121613	08/02/23	Outstanding	0214631	Yarithza Coronado	559.07	
0121614	08/02/23	Outstanding	0249507	Evelyn Corpus	34.25	
0121615	08/02/23	Outstanding	0247893	Wendy E. Corpus Juarez	847.50	
0121616	08/02/23	Outstanding	0236002	Angel C. Cortez	368.17	
0121617	08/02/23	Outstanding	0229048	Alicia M. Cruz	130.00	
0121618	08/02/23	Outstanding	0225562	Andrea Cruz	29.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121619	08/02/23	Outstanding	0247887	Bruno I. Cruz	2,179.13	
0121620	08/02/23	Outstanding	0226671	Alondra Cruz Trevino	1,344.75	
0121621	08/02/23	Outstanding	0243353	Alan Cruz-Rodriguez	714.25	
0121622	08/02/23	Outstanding	0235961	Jaelin L. Cuellar	1,602.75	
0121623	08/02/23	Outstanding	0223981	Samuel Cuenca Sosa	746.50	
0121624	08/02/23	Outstanding	0190338	Alejandro Cuervo	806.50	
0121625	08/02/23	Outstanding	0221029	Alexis M. Damian	3,647.00	
0121626	08/02/23	Outstanding	0204285	Sheyla Davila Cabello	958.50	
0121627	08/02/23	Outstanding	0225270	Francisco J. Davila	705.25	
0121628	08/02/23	Outstanding	0241989	Maryah G. Davila	1,604.50	
0121629	08/02/23	Outstanding	0238411	Ricardo Davila	1,724.00	
0121630	08/02/23	Outstanding	0190613	Jasmine M. De Hoyos	1,189.03	
0121631	08/02/23	Outstanding	0232404	Juan C. De Hoyos Mata	1,375.75	
0121632	08/02/23	Outstanding	0241000	Lizette M. De la Cruz	773.50	
0121633	08/02/23	Outstanding	0250795	Alfredo De la Garza, Jr	667.25	
0121634	08/02/23	Outstanding	0230854	Jakob A. De la Garza	1,451.02	
0121635	08/02/23	Outstanding	0240826	Nicole De la O	970.75	
0121636	08/02/23	Outstanding	0198993	Elena De Leon	1,973.00	
0121637	08/02/23	Outstanding	0215623	Fernando D. De Los Santos	735.25	
0121638	08/02/23	Outstanding	0216107	Reginaldo De Luna	2,782.63	
0121639	08/02/23	Outstanding	0241901	Katelynn T Delacruz	1,796.00	
0121640	08/02/23	Outstanding	0241417	Emily Y. Deleon	1,030.00	
0121641	08/02/23	Outstanding	0238714	Chelsea L. Delgado	1,337.00	
0121642	08/02/23	Outstanding	0230269	Alejandra J. Diaz	128.50	
0121643	08/02/23	Outstanding	0249159	Brittany N. Diaz	801.17	
0121644	08/02/23	Void	0134789	Cindy Diaz		322.25
0121645	08/02/23	Outstanding	0216424	Giselle J. Diaz	380.00	
0121646	08/02/23	Outstanding	0192775	Tabytha L. Diaz	335.46	
0121647	08/02/23	Outstanding	0201446	Laine N. Dillard	1,340.50	
0121648	08/02/23	Outstanding	0149863	Rachel S. Dobbins	322.25	
0121649	08/02/23	Outstanding	0206112	Ana A. Dominguez	315.25	
0121650	08/02/23	Void	0228874	Colton J. Donnell		117.25
0121651	08/02/23	Outstanding	0123393	Humberto C. Dovalina	643.00	
0121652	08/02/23	Outstanding	0118128	Tasha M. Dovalina	491.75	
0121653	08/02/23	Outstanding	0192987	Fabian Duenes	928.50	
0121654	08/02/23	Outstanding	0228482	Shakira Dunklin	0.50	
0121655	08/02/23	Outstanding	0243089	Daniela M. Duran	472.50	
0121656	08/02/23	Outstanding	0241673	Valeria Enciso	1,417.00	
0121657	08/02/23	Outstanding	0223212	Michelle Enriquez	928.50	
0121658	08/02/23	Outstanding	0238305	John A. Escamilla	724.49	
0121659	08/02/23	Outstanding	0248832	Maribel Escobar	607.25	
0121660	08/02/23	Outstanding	0240144	Karla D. Escobedo	2.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121661	08/02/23	Outstanding	0241932	Arisa V. Esparza	648.50	
0121662	08/02/23	Void	0227217	Georgina Espinoza		648.50
0121663	08/02/23	Outstanding	0241915	Jesus R. Espinoza	705.25	
0121664	08/02/23	Outstanding	0243813	Alexis D. Esquivel	2,332.50	
0121665	08/02/23	Outstanding	0226051	America M. Esquivel	660.25	
0121666	08/02/23	Outstanding	0248717	Antonio Esquivel	2,026.25	
0121667	08/02/23	Outstanding	0235990	Aristea A. Esquivel	702.25	
0121668	08/02/23	Outstanding	0230328	Chelsea M. Esquivel	374.50	
0121669	08/02/23	Outstanding	0241884	Jennifer Esquivel	1,144.50	
0121670	08/02/23	Outstanding	0243566	Tessa M. Esquivel	1,296.00	
0121671	08/02/23	Outstanding	0216019	Dora E. Estrada	16.50	
0121672	08/02/23	Outstanding	0244925	Santiago G. Estrada	894.50	
0121673	08/02/23	Outstanding	0249176	Angela Estrera	1,536.46	
0121674	08/02/23	Outstanding	0232880	Poleth M. Euresti	1,646.50	
0121675	08/02/23	Outstanding	0176091	Roger A. Euresti	678.02	
0121676	08/02/23	Outstanding	0095404	Vanessa Farias	894.50	
0121677	08/02/23	Outstanding	0248347	Aleida A. Fernandez	85.77	
0121678	08/02/23	Void	0213100	Wendy M. Fernandez		992.00
0121679	08/02/23	Outstanding	0227732	Ares M. Flores	3,105.26	
0121680	08/02/23	Outstanding	0228993	Carlos I. Flores	2,532.00	
0121681	08/02/23	Outstanding	0166221	Cassandra R Flores	1,014.50	
0121682	08/02/23	Outstanding	0210983	Celia Flores	1,853.00	
0121683	08/02/23	Outstanding	0242897	Emily Flores	867.25	
0121684	08/02/23	Outstanding	0207470	Fernanda Flores	1,172.75	
0121685	08/02/23	Outstanding	0225313	Guadalupe Flores, III	928.50	
0121686	08/02/23	Outstanding	0224955	Ileana R. Flores	2,109.41	
0121687	08/02/23	Outstanding	0240347	Ivana L. Flores	2,077.00	
0121688	08/02/23	Outstanding	0196753	Jonathan A Flores	898.50	
0121689	08/02/23	Void	0227696	Kameren C. Flores		1,098.88
0121690	08/02/23	Outstanding	0159896	Monica Flores	1,345.50	
0121691	08/02/23	Void	0241518	Zaida I. Fortiz		1,796.00
0121692	08/02/23	Outstanding	0252775	Marissa A. Franklin	142.50	
0121693	08/02/23	Outstanding	0194788	Angelina Fuentes	407.50	
0121694	08/02/23	Outstanding	0227234	Jimena Fuentes	1,819.75	
0121695	08/02/23	Outstanding	0225142	Mariali M. Fuentes	1,409.50	
0121696	08/02/23	Outstanding	0232448	Ximena Fuentes	913.03	
0121697	08/02/23	Outstanding	0235573	Yulissa M Fuentes	962.00	
0121698	08/02/23	Outstanding	0183016	Kassandra Galindo	61.50	
0121699	08/02/23	Outstanding	0227915	Yulianna Galindo	774.77	
0121700	08/02/23	Outstanding	0216311	Angel S. Gaona	322.25	
0121701	08/02/23	Outstanding	0243966	Abigael Garcia	954.50	
0121702	08/02/23	Outstanding	0214626	Adamari R. Garcia	898.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121703	08/02/23	Outstanding	0239543	Adysela K. Garcia	582.00	
0121704	08/02/23	Outstanding	0237539	Alisa R. Garcia	791.58	
0121705	08/02/23	Outstanding	0240548	Gabriela L. Garcia Barron	898.50	
0121706	08/02/23	Void	0250587	Briana A. Garcia		617.25
0121707	08/02/23	Outstanding	0230117	Danielle A. Garcia	1,252.50	
0121708	08/02/23	Outstanding	0245017	Davo A. Garcia	1,886.00	
0121709	08/02/23	Outstanding	0242263	Carlos A Garcia Diaz	3,724.50	
0121710	08/02/23	Outstanding	0241527	Erica Garcia	352.25	
0121711	08/02/23	Void	0225881	Hector Garcia, III		1,297.00
0121712	08/02/23	Outstanding	0235420	Isaac C. Garcia	472.50	
0121713	08/02/23	Outstanding	0199724	Jacelyne M. Garcia	1,543.88	
0121714	08/02/23	Outstanding	0236603	Jacquelynn Garcia	898.50	
0121715	08/02/23	Outstanding	0222849	Jennifer Garcia	86.50	
0121716	08/02/23	Outstanding	0235029	Johscelynn L Garcia	688.25	
0121717	08/02/23	Outstanding	0207251	Judith Garcia	885.00	
0121718	08/02/23	Outstanding	0139084	Leticia Garcia	828.46	
0121719	08/02/23	Outstanding	0245377	Luz A. Garcia	1,629.39	
0121720	08/02/23	Outstanding	0223493	Manuel A. Garcia	648.50	
0121721	08/02/23	Outstanding	0164632	Melissa Garcia	924.50	
0121722	08/02/23	Outstanding	0240383	Norberto A. Garcia	952.30	
0121723	08/02/23	Void	0225557	Ryan Garcia		645.50
0121724	08/02/23	Outstanding	0211112	Sergio A. Garcia	308.00	
0121725	08/02/23	Outstanding	0192970	Brenda Y. Garcia Velazquez	130.00	
0121726	08/02/23	Outstanding	0208364	Vincente R. Garcia	517.25	
0121727	08/02/23	Outstanding	0241924	Alma M Garza	607.50	
0121728	08/02/23	Outstanding	0204341	Amanda N. Garza	2,576.00	
0121729	08/02/23	Void	0184363	Ana L. Garza		361.50
0121730	08/02/23	Outstanding	0173837	Angel C Garza	1,010.50	
0121731	08/02/23	Outstanding	0243863	Bianca Garza	954.50	
0121732	08/02/23	Outstanding	0192766	Erika V. Garza	130.00	
0121733	08/02/23	Outstanding	0220362	Francisco Garza, Jr	1,974.00	
0121734	08/02/23	Outstanding	0232991	Ilsemaria Garza	647.50	
0121735	08/02/23	Outstanding	0161293	Isela K. Garza	1,288.50	
0121736	08/02/23	Outstanding	0239870	Kimberly L. Garza	1,916.00	
0121737	08/02/23	Outstanding	0230669	Lexy D. Garza	1,344.75	
0121738	08/02/23	Outstanding	0248439	Luis A. Garza	940.75	
0121739	08/02/23	Outstanding	0225489	Melissa M. Garza	57.25	
0121740	08/02/23	Outstanding	0208368	Milagros Garza	493.00	
0121741	08/02/23	Outstanding	0232282	Monica Garza	1,737.13	
0121742	08/02/23	Outstanding	0161827	Rose Mary V. Garza	1,338.78	
0121743	08/02/23	Outstanding	0160279	Roxana Garza	103.60	
0121744	08/02/23	Outstanding	0110358	Veronica Garza	1,284.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121745	08/02/23	Outstanding	0234863	Cynthia Gaytan	322.25	
0121746	08/02/23	Outstanding	0245505	Sarah Jane F. Gehring	884.00	
0121747	08/02/23	Outstanding	0236022	Emily M Gibbs	1,062.00	
0121748	08/02/23	Outstanding	0232395	Arianna Gloria	2,717.94	
0121749	08/02/23	Outstanding	0206572	Eva A. Gloria	712.50	
0121750	08/02/23	Outstanding	0101519	Rosa M Godina	564.75	
0121751	08/02/23	Void	0248405	Yvette C. Gomez		1,085.83
0121752	08/02/23	Outstanding	0206626	Jose Gonzalez	806.00	
0121753	08/02/23	Outstanding	0241635	Andrea E. Gonzales	2,034.10	
0121754	08/02/23	Outstanding	0172687	Jaclyn J. Gonzales	717.25	
0121755	08/02/23	Outstanding	0205034	Lourdes V Gonzales	972.60	
0121756	08/02/23	Outstanding	0241958	Alexia I. Gonzalez	882.25	
0121757	08/02/23	Outstanding	0235820	Alexis M. Gonzalez	54.50	
0121758	08/02/23	Outstanding	0220679	April M. Gonzalez	705.25	
0121759	08/02/23	Outstanding	0114553	Idania M. Gonzalez	517.25	
0121760	08/02/23	Void	0228031	Jenevy S. Gonzalez		1,193.27
0121761	08/02/23	Outstanding	0115544	Joe R. Gonzalez	255.57	
0121762	08/02/23	Void	0196197	Jullissa J. Gonzalez		882.25
0121763	08/02/23	Outstanding	0225334	Marissa Gonzalez	1,796.00	
0121764	08/02/23	Outstanding	0242183	Mia F. Gonzalez	957.75	
0121765	08/02/23	Outstanding	0225571	Ramiro M. Gonzalez, Jr	1,597.00	
0121766	08/02/23	Outstanding	0232304	Vanessa H. Gonzalez Recio	131.00	
0121767	08/02/23	Outstanding	0211125	Sarahy L. Gonzalez	93.25	
0121768	08/02/23	Outstanding	0215877	Serena D. Gonzalez	1,662.75	
0121769	08/02/23	Outstanding	0202877	Tanya Gonzalez	35.50	
0121770	08/02/23	Outstanding	0183512	Thamar N. Gonzalez	640.50	
0121771	08/02/23	Outstanding	0241881	Vianey Gonzalez	1,250.75	
0121772	08/02/23	Outstanding	0223985	Vivian Gonzalez	1,183.25	
0121773	08/02/23	Outstanding	0199214	Leticia Granada	517.25	
0121774	08/02/23	Outstanding	0239457	Juan A. Guadarrama	374.50	
0121775	08/02/23	Outstanding	0224092	Amanda V. Guajardo	6.75	
0121776	08/02/23	Outstanding	0155677	Bellalnyra Guajardo	1,790.00	
0121777	08/02/23	Outstanding	0216215	Erikah N. Guerra	760.50	
0121778	08/02/23	Outstanding	0237616	Fabian Guerra	161.50	
0121779	08/02/23	Void	0245478	Cesar Guerrero		167.50
0121780	08/02/23	Outstanding	0227889	Jasmine D. Guerrero	1,724.00	
0121781	08/02/23	Outstanding	0231243	Catherine N. Guerrero-Neira	771.00	
0121782	08/02/23	Outstanding	0235554	Sabrina L. Guevara	861.75	
0121783	08/02/23	Outstanding	0223450	Bryan U. Gutierrez	638.50	
0121784	08/02/23	Outstanding	0246024	Iliana Gutierrez	2,372.50	
0121785	08/02/23	Outstanding	0202758	Jasmine Gutierrez	841.50	
0121786	08/02/23	Outstanding	0185495	Jessica S. Gutierrez	1,918.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121787	08/02/23	Outstanding	0230624	Jocelyn Gutierrez	1,251.75	
0121788	08/02/23	Outstanding	0209146	Joe A. Gutierrez	2,560.75	
0121789	08/02/23	Outstanding	0230320	Maria J. Gutierrez	735.25	
0121790	08/02/23	Outstanding	0200146	Carlos Guzman	701.25	
0121791	08/03/23	Outstanding	0223422	Sebastian Aguilar	3,535.25	
0121792	08/03/23	Outstanding	0224504	Yulissa Andrade	1,184.25	
0121793	08/03/23	Void	0147527	Jose A. Avila		10.25
0121794	08/03/23	Outstanding	0222544	Trevor C. Black	200.00	
0121795	08/03/23	Outstanding	0249504	Emily Bustillos	872.25	
0121796	08/03/23	Outstanding	0238913	Adelia M. Castillo	60.25	
0121797	08/03/23	Outstanding	0197731	Miguel A. Chavez	252.57	
0121798	08/03/23	Outstanding	0241500	Anna Cleren	250.00	
0121799	08/03/23	Outstanding	0234512	Cristian D. Colon	549.00	
0121800	08/03/23	Outstanding	0224557	Zabreena A. Esquivel	749.86	
0121801	08/03/23	Void	0245593	Victoria L. Flores		16.25
0121802	08/03/23	Void	0149331	Isai A. Galindo		509.40
0121803	08/03/23	Void	0149276	Jacob M. Garcia		183.00
0121804	08/03/23	Outstanding	0249150	Harley L. Gomez	327.25	
0121805	08/03/23	Outstanding	0253904	Lucero A. Gonzalez	137.25	
0121806	08/03/23	Void	0225590	Josecarlos Guadarrama		618.00
0121807	08/03/23	Outstanding	0191322	Christian M. Guerra	100.00	
0121808	08/03/23	Outstanding	0251907	Harry M. Hafner	645.97	
0121809	08/03/23	Outstanding	0245909	Catherine A. Haley	3,080.00	
0121810	08/03/23	Outstanding	0225713	Aiko M. Hernandez	185.50	
0121811	08/03/23	Outstanding	0160802	Alaska A. Hernandez	1,820.40	
0121812	08/03/23	Outstanding	0217779	Araceli M. Hernandez	1,662.75	
0121813	08/03/23	Outstanding	0247761	Armando E. Hernandez	916.00	
0121814	08/03/23	Outstanding	0223194	Elizabeth Hernandez	898.50	
0121815	08/03/23	Outstanding	0212095	Hercules D. Hernandez	642.75	
0121816	08/03/23	Void	0225101	Juan V. Hernandez Jr, Jr		946.00
0121817	08/03/23	Outstanding	0164208	Julio R. Hernandez	1,930.75	
0121818	08/03/23	Outstanding	0241983	Karen E. Hernandez	1,856.00	
0121819	08/03/23	Outstanding	0131905	Natalieskye M Hernandez	776.99	
0121820	08/03/23	Outstanding	0234669	Penelope A. Hernandez	1,030.00	
0121821	08/03/23	Outstanding	0238302	Sara L. Hernandez	617.25	
0121822	08/03/23	Void	0249145	Saul E. Hernandez		167.50
0121823	08/03/23	Outstanding	0225889	Clotilde B. Herrera	1,797.00	
0121824	08/03/23	Outstanding	0146775	Erika J. Herrera	241.16	
0121825	08/03/23	Outstanding	0209406	Ernestina Z. Herrera	3,698.00	
0121826	08/03/23	Outstanding	0230847	Abigail Horta	446.50	
0121827	08/03/23	Outstanding	0248489	Christie N. Horton	1,386.80	
0121828	08/03/23	Outstanding	0143786	Kelly J. Hurley	422.58	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121829	08/03/23	Outstanding	0250704	Jacqueline M. Ibarra	362.50	
0121830	08/03/23	Outstanding	0154104	Jewel J. Ibarra	1,779.75	
0121831	08/03/23	Outstanding	0230846	Leonardo Ibarra	1,130.39	
0121832	08/03/23	Outstanding	0183126	Linda Ibarra	737.75	
0121833	08/03/23	Outstanding	0201604	Martha I. Ibarra	210.00	
0121834	08/03/23	Outstanding	0240409	Sergio A. Ibarra	166.50	
0121835	08/03/23	Outstanding	0242220	Maria J. Iglesias	1,826.00	
0121836	08/03/23	Outstanding	0247833	Patricia N. Iglesias Silva	248.77	
0121837	08/03/23	Outstanding	0240114	Ashley E. Jackson	806.03	
0121838	08/03/23	Outstanding	0203801	Flor Y. Jaquez	218.89	
0121839	08/03/23	Outstanding	0155974	Amelia Jimenez	18.25	
0121840	08/03/23	Void	0253300	David D. Jimenez		245.25
0121841	08/03/23	Outstanding	0218879	Emily Jimenez	796.50	
0121842	08/03/23	Outstanding	0218954	Evelyn Jimenez	435.00	
0121843	08/03/23	Outstanding	0210148	Jennifer Jimenez	1,779.75	
0121844	08/03/23	Outstanding	0172139	Mireya Jimenez	2,260.17	
0121845	08/03/23	Outstanding	0212284	Mikayla B. Jones	1,796.00	
0121846	08/03/23	Outstanding	0231207	Cesar A. Juarez	943.50	
0121847	08/03/23	Outstanding	0177893	Emily Kiniskey	500.00	
0121848	08/03/23	Outstanding	0245151	Sean J. Kolos	1,344.75	
0121849	08/03/23	Outstanding	0215621	Jaden R. Kypuros	322.25	
0121850	08/03/23	Outstanding	0245159	Paige A. Lamp	2,586.00	
0121851	08/03/23	Outstanding	0195398	Erica A. Lara	644.50	
0121852	08/03/23	Void	0242158	Lanae S. Lara		10.25
0121853	08/03/23	Outstanding	0217799	Miguel A. Lawrencegonzalez	1,974.00	
0121854	08/03/23	Outstanding	0232360	Mariana V. Ledezma	648.50	
0121855	08/03/23	Outstanding	0224726	Luis Lee	505.75	
0121856	08/03/23	Outstanding	0239230	Kaylen Y. Leija	71.50	
0121857	08/03/23	Outstanding	0221298	Adrienne M. Lerma	648.50	
0121858	08/03/23	Outstanding	0220477	Meile Li	616.25	
0121859	08/03/23	Outstanding	0223638	Angie Limon	648.50	
0121860	08/03/23	Outstanding	0246974	Jose O. Lira	883.50	
0121861	08/03/23	Outstanding	0161831	Karina Lira	1,296.00	
0121862	08/03/23	Outstanding	0247237	Emmanuel Llama	621.00	
0121863	08/03/23	Void	0082852	Linda Lomas		1,240.90
0121864	08/03/23	Outstanding	0204083	Mia A. Long	217.25	
0121865	08/03/23	Outstanding	0230748	Alex Longoria	1,537.75	
0121866	08/03/23	Outstanding	0206560	Andrea Lopez	702.25	
0121867	08/03/23	Void	0247104	Angelica Lopez		1,001.50
0121868	08/03/23	Outstanding	0230883	Arlene A. Lopez	705.25	
0121869	08/03/23	Outstanding	0239616	Ashley L. Lopez	2,762.50	
0121870	08/03/23	Void	0189406	Brianna Lopez		894.50

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121871	08/03/23	Outstanding	0180840	Clarissa A. Lopez	517.25	
0121872	08/03/23	Outstanding	0201038	Elvira N. Lopez	1,254.79	
0121873	08/03/23	Outstanding	0194930	Francisco J. Lopez	1,528.95	
0121874	08/03/23	Outstanding	0137879	Ivory Lopez	1,742.00	
0121875	08/03/23	Outstanding	0242055	Jocelyn M. Lopez	1,629.25	
0121876	08/03/23	Outstanding	0252407	Juan D. Lopez	1,006.00	
0121877	08/03/23	Outstanding	0217569	Maria N Lopez	150.00	
0121878	08/03/23	Outstanding	0120201	Valeria A. Lopez	897.50	
0121879	08/03/23	Outstanding	0215743	Daniela M. Loredo	1,908.00	
0121880	08/03/23	Outstanding	0220912	Maria D. Lozada	1,133.84	
0121881	08/03/23	Outstanding	0150416	Deya Lozano	608.25	
0121882	08/03/23	Outstanding	0218723	Marissa E Lozano	500.00	
0121883	08/03/23	Void	0252516	Diego Lucar		853.50
0121884	08/03/23	Outstanding	0148383	Jericka R. Lucio	737.75	
0121885	08/03/23	Outstanding	0177436	Pricilla Lujan	667.75	
0121886	08/03/23	Outstanding	0240590	Syndilyn M. Maguglin	646.50	
0121887	08/03/23	Outstanding	0194510	Maisie C. Maldonado	1,796.00	
0121888	08/03/23	Outstanding	0222879	Selena A. Maldonado	2,316.50	
0121889	08/03/23	Outstanding	0213932	Abril C. Mallen	68.00	
0121890	08/03/23	Outstanding	0242383	Kurry J. Mangold	2,096.00	
0121891	08/03/23	Outstanding	0238606	Sarah Mansfield	898.50	
0121892	08/03/23	Outstanding	0234511	Alison M. Manzanares	131.25	
0121893	08/03/23	Outstanding	0215579	Destiny Marines	1,044.25	
0121894	08/03/23	Outstanding	0237594	Alondra Martinez Aguilar	1,694.50	
0121895	08/03/23	Outstanding	0237597	Brenda M Martinez Aguilar	1,157.25	
0121896	08/03/23	Void	0240858	Allison M. Martinez		1,930.75
0121897	08/03/23	Outstanding	0173648	Alyssa M. Martinez	851.00	
0121898	08/03/23	Outstanding	0137318	Alyssa R. Martinez	1,682.00	
0121899	08/03/23	Outstanding	0240524	Briana C. Martinez	61.50	
0121900	08/03/23	Outstanding	0164244	Carly M. Martinez	350.64	
0121901	08/03/23	Outstanding	0224547	Cecilia R. Martinez	773.57	
0121902	08/03/23	Outstanding	0243481	Cindy Martinez	143.25	
0121903	08/03/23	Outstanding	0170085	Crystal M. Martinez	1,757.47	
0121904	08/03/23	Outstanding	0224227	Elizabeth Martinez	313.00	
0121905	08/03/23	Outstanding	0233272	Fernando A. Martinez	1,421.00	
0121906	08/03/23	Outstanding	0137477	Francisco G. Martinez	1,780.75	
0121907	08/03/23	Outstanding	0222866	Galilea Martinez	455.00	
0121908	08/03/23	Outstanding	0225638	Giselle A. Martinez	854.25	
0121909	08/03/23	Outstanding	0236275	Isabella Martinez	2,574.00	
0121910	08/03/23	Outstanding	0230260	Karla Martinez	1,153.50	
0121911	08/03/23	Outstanding	0208550	Mia A Martinez	1,388.25	
0121912	08/03/23	Outstanding	0144535	Monica Martinez	731.89	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121913	08/03/23	Outstanding	0241882	Samuel I. Martinez	1,416.75	
0121914	08/03/23	Outstanding	0235430	Veronica Martinez	2,423.75	
0121915	08/03/23	Outstanding	0002671	Vida M. Martinez	500.00	
0121916	08/03/23	Outstanding	0240331	Viviana Martinez	952.00	
0121917	08/03/23	Outstanding	0243407	Zulma M. Martinez	36.00	
0121918	08/03/23	Outstanding	0173763	Cynthia L. Mauricio	567.50	
0121919	08/03/23	Outstanding	0230277	Luis A. Mauricio	837.50	
0121920	08/03/23	Outstanding	0222900	Rosa Elena Maya-Diaz	883.50	
0121921	08/03/23	Outstanding	0151262	Heidi L. McBlain	974.00	
0121922	08/03/23	Void	0243542	Ximena Medina		679.75
0121923	08/03/23	Outstanding	0217330	Joshua C. Medrano	648.50	
0121924	08/03/23	Outstanding	0231328	Lizet Medrano	393.75	
0121925	08/03/23	Void	0217871	Brianna R. Mejia		36.50
0121926	08/03/23	Outstanding	0216585	Bernardo Mejia Jr	916.00	
0121927	08/03/23	Outstanding	0222680	Janelly M. Melchor	643.25	
0121928	08/03/23	Outstanding	0212720	Andrea Melendez	2,961.00	
0121929	08/03/23	Outstanding	0228056	Sonia A. Melendez	1,917.00	
0121930	08/03/23	Outstanding	0142000	Eduardo R. Menchaca	1,705.47	
0121931	08/03/23	Outstanding	0233794	Andrea Mendez	862.00	
0121932	08/03/23	Outstanding	0233562	Angel R. Mendoza	954.50	
0121933	08/03/23	Outstanding	0215663	Christian Mendoza	361.50	
0121934	08/03/23	Outstanding	0240998	Elena M. Mendoza	494.50	
0121935	08/03/23	Outstanding	0233073	Rodolfo Mendoza III, III	648.50	
0121936	08/03/23	Outstanding	0161953	Jhanette Mendoza	31.25	
0121937	08/03/23	Outstanding	0196529	Angel A. Miranda	1,159.41	
0121938	08/03/23	Outstanding	0141899	Magaly E. Mireles	538.25	
0121939	08/03/23	Outstanding	0199097	Valeria L. Mireles	962.50	
0121940	08/03/23	Outstanding	0222770	Angel Moctezuma	1,646.00	
0121941	08/03/23	Outstanding	0181765	Cathy Molina	632.25	
0121942	08/03/23	Outstanding	0246345	Solana D. Molinar	1,090.50	
0121943	08/03/23	Outstanding	0207920	Franco I. Mondragon	130.00	
0121944	08/03/23	Outstanding	0212076	Yordi Y. Monsivais	346.25	
0121945	08/03/23	Outstanding	0200436	Gustavo Montalvo	702.25	
0121946	08/03/23	Outstanding	0241357	Lexi Z. Montalvo	632.25	
0121947	08/03/23	Outstanding	0207493	Daniel G. Montano	2,697.50	
0121948	08/03/23	Void	0233075	Mariana Montano		1,840.75
0121949	08/03/23	Void	0183001	Ernestina G. Montejano		3.00
0121950	08/03/23	Outstanding	0222634	Marcos Montemayor, Jr	959.25	
0121951	08/03/23	Outstanding	0223616	Jaime A. Morales	265.25	
0121952	08/03/23	Outstanding	0211655	Justin L Morales	1,282.50	
0121953	08/03/23	Void	0227702	Marcy A. Morales		320.13
0121954	08/03/23	Outstanding	0198173	Miranda M Morales	22.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121955	08/03/23	Outstanding	0224067	Monica G. Morales	924.50	
0121956	08/03/23	Outstanding	0248702	Nataly N. Morales	2,141.81	
0121957	08/03/23	Outstanding	0252733	Francisco G. Morales Zuniga	1,945.25	
0121958	08/03/23	Outstanding	0222728	Paulina Moran	2,372.50	
0121959	08/03/23	Outstanding	0181874	Joe A Moreno	1,870.68	
0121960	08/03/23	Outstanding	0233667	Wendy L. Moreno	928.50	
0121961	08/03/23	Void	0227912	Diamond E Morquecho		461.01
0121962	08/03/23	Outstanding	0123712	Shannon Muniz	651.50	
0121963	08/03/23	Outstanding	0223951	Naydaly Y. Munoz	934.75	
0121964	08/03/23	Void	0222434	Jiliana N. Muriel		1,160.50
0121965	08/03/23	Outstanding	0238774	Alexandra Muzquiz	100.00	
0121966	08/03/23	Outstanding	0228713	Raul Muzquiz III, III	1,038.50	
0121967	08/03/23	Outstanding	0162420	Gracie Nandin	230.41	
0121968	08/03/23	Outstanding	0210615	Kabrina I. Nieto	1,147.50	
0121969	08/03/23	Void	0227228	Gabriel Nogueron		69.27
0121970	08/03/23	Outstanding	0248707	Maria F. Nolasco Borrego	608.25	
0121971	08/03/23	Outstanding	0213600	Nicole Nolasco	1,372.75	
0121972	08/03/23	Outstanding	0232476	Patricia M. Nolasco	1,604.75	
0121973	08/03/23	Outstanding	0248742	Nayeli N. Nunez	2,523.00	
0121974	08/03/23	Void	0227881	Trinity E. Ogburn		1,038.50
0121975	08/03/23	Outstanding	0243864	Alexa Ojeda Aleman	407.25	
0121976	08/03/23	Outstanding	0184454	Corina Olivares	1,313.25	
0121977	08/03/23	Outstanding	0248629	Maria G. Olivares	617.25	
0121978	08/03/23	Outstanding	0177283	Benina M. Olivarez	1,604.50	
0121979	08/03/23	Outstanding	0203245	Justin Olivo	1,160.25	
0121980	08/03/23	Outstanding	0199918	Arnulfo Olvera	1,022.25	
0121981	08/03/23	Outstanding	0232972	Genesis A. Orozco	928.50	
0121982	08/03/23	Outstanding	0200058	Adriana K. Ortiz	854.25	
0121983	08/03/23	Outstanding	0154405	Andrea Ortiz	894.50	
0121984	08/03/23	Outstanding	0225696	Cathy Ortiz	705.25	
0121985	08/03/23	Outstanding	0193738	Damaris M. Ortiz	322.25	
0121986	08/03/23	Outstanding	0218587	Nayeli Ortiz	898.50	
0121987	08/03/23	Outstanding	0148198	Priscilla Ortiz	1,505.98	
0121988	08/03/23	Outstanding	0246568	Victor M. Ortiz, Jr	946.00	
0121989	08/03/23	Outstanding	0246044	Mariana Osuna	2,250.89	
0121990	08/03/23	Outstanding	0212991	Marcela Oviedo	101.77	
0121991	08/03/23	Outstanding	0242325	Azeneth Oyervides	883.50	
0121992	08/03/23	Outstanding	0233539	Andrea A. Padilla	638.50	
0121993	08/03/23	Outstanding	0239128	Melina Padilla	593.50	
0121994	08/03/23	Outstanding	0243606	Valeria Palomera	1,186.25	
0121995	08/03/23	Outstanding	0224525	Makayla M. Pardo	683.50	
0121996	08/03/23	Outstanding	0226121	Jaylen B. Parra	2,961.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0121997	08/03/23	Outstanding	0216060	Amanda L. Patino	885.50	
0121998	08/03/23	Outstanding	0171973	Cynthia Penalver	1,644.52	
0121999	08/03/23	Outstanding	0218704	Aaliyah N. Perez	322.25	
0122000	08/03/23	Outstanding	0209992	Adriana Perez	683.41	
0122001	08/03/23	Outstanding	0233090	Alejandra M Perez Moreno	855.39	
0122002	08/03/23	Outstanding	0241219	Balvaneda Perez	489.50	
0122003	08/03/23	Outstanding	0245674	Camila Perez	925.50	
0122004	08/03/23	Outstanding	0245581	Cecilia R. Perez	2,720.00	
0122005	08/03/23	Outstanding	0209771	Dina M. Perez	2,165.00	
0122006	08/03/23	Outstanding	0116085	Dominique Perez	1,288.50	
0122007	08/03/23	Outstanding	0193050	Giovan A. Perez	1,894.88	
0122008	08/03/23	Outstanding	0240642	Lea B. Perez	2,560.75	
0122009	08/03/23	Outstanding	0242385	Loretta N. Perez	894.50	
0122010	08/03/23	Outstanding	0213719	Maresa N. Perez	1,948.75	
0122011	08/03/23	Outstanding	0199869	Michelle Perez	601.00	
0122012	08/03/23	Outstanding	0218934	Natalia G. Perez	645.50	
0122013	08/03/23	Outstanding	0241041	Karla D. Perez Rodriguez	106.25	
0122014	08/03/23	Outstanding	0228781	Santos G. Perez	648.50	
0122015	08/03/23	Outstanding	0113749	Vanessa L. Perez	387.00	
0122016	08/03/23	Outstanding	0104173	Yvette C Perez	839.04	
0122017	08/03/23	Outstanding	0243490	Taylor M. Perry	870.50	
0122018	08/03/23	Outstanding	0225462	William Pete-Rodrigues, Jr	1,452.27	
0122019	08/03/23	Outstanding	0240872	Hugo A. Pina	789.25	
0122020	08/03/23	Outstanding	0241301	Laura L. Pina	617.25	
0122021	08/03/23	Outstanding	0221278	April S. Portillo	932.00	
0122022	08/03/23	Outstanding	0222032	Beontae E. Puente	1,947.75	
0122023	08/03/23	Outstanding	0244903	Makayla A. Puente	666.25	
0122024	08/03/23	Outstanding	0210375	Martin L Puente III	2,356.00	
0122025	08/03/23	Outstanding	0240068	Lantz R. Pyssen	539.75	
0122026	08/03/23	Outstanding	0215993	Jacinto S. R Luna	887.50	
0122027	08/03/23	Outstanding	0219526	Clarissa R. Ramirez	2,622.25	
0122028	08/03/23	Outstanding	0233172	Daniela I Ramirez	870.50	
0122029	08/03/23	Outstanding	0219136	Diana I. Ramirez	510.00	
0122030	08/03/23	Outstanding	0251254	Elizabeth Ramirez	1,800.75	
0122031	08/03/23	Outstanding	0240270	Jessica Y. Ramirez	1,616.50	
0122032	08/03/23	Outstanding	0214861	Jorge Ramirez Jr	899.50	
0122033	08/03/23	Outstanding	0241312	Marissa L. Ramirez	1,604.50	
0122034	08/03/23	Outstanding	0216001	Mia D. Ramirez	1,345.75	
0122035	08/03/23	Outstanding	0247376	Monica G. Ramirez	547.25	
0122036	08/03/23	Outstanding	0225551	Sarina O. Ramirez	909.25	
0122037	08/03/23	Outstanding	0241340	Alondra Ramon	130.00	
0122038	08/03/23	Outstanding	0229061	Kristen R. Ramon	2,576.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0122039	08/03/23	Outstanding	0241560	Tadeo E. Ramon	374.83	
0122040	08/03/23	Outstanding	0232410	Aaron H. Ramos	928.50	
0122041	08/03/23	Outstanding	0227431	Dariela P. Ramos	1,122.50	
0122042	08/03/23	Outstanding	0205477	Leticia L. Ramos	595.41	
0122043	08/03/23	Void	0228346	Yadhira A. Ramos		426.50
0122044	08/03/23	Outstanding	0228068	Allyssa C. Reavis	856.94	
0122045	08/03/23	Outstanding	0233353	Bevann R. Redden	374.83	
0122046	08/03/23	Outstanding	0242192	Caitlin A. Renard	1,796.00	
0122047	08/03/23	Outstanding	0224467	Anell L. Resendiz	1,071.00	
0122048	08/03/23	Void	0236240	Abraham Reyes		24.50
0122049	08/03/23	Void	0211195	Cesar R. Reyes		831.00
0122050	08/03/23	Outstanding	0248959	James S. Reyes	480.00	
0122051	08/03/23	Outstanding	0200211	Jose R Reyes Morales	891.50	
0122052	08/03/23	Outstanding	0232672	Joshua Reyes	1,262.00	
0122053	08/03/23	Outstanding	0246597	Veronica H. Rico	352.25	
0122054	08/03/23	Outstanding	0245003	Karissa G. Rincon	954.50	
0122055	08/03/23	Outstanding	0220484	Giana R. Rios	1,030.00	
0122056	08/03/23	Outstanding	0231364	Leonardo Rios	2,357.50	
0122057	08/03/23	Outstanding	0219887	Martin Rios, Jr	1,314.50	
0122058	08/03/23	Outstanding	0228319	Relyla T. Rios	2.50	
0122059	08/03/23	Outstanding	0221754	Isela S. Rivas	0.75	
0122060	08/03/23	Outstanding	0214345	Dalila Rivera	632.25	
0122061	08/03/23	Outstanding	0134180	Jennifer Rivera	1,233.22	
0122062	08/03/23	Outstanding	0175479	Carmen P. Robles	178.25	
0122063	08/03/23	Outstanding	0206736	Analeze K. Rocha	1,527.00	
0122064	08/03/23	Outstanding	0203297	Ruby Rocha	455.25	
0122065	08/03/23	Outstanding	0248956	Enrique Rodrigues	132.89	
0122066	08/03/23	Outstanding	0195832	Alejandra Y. Rodriguez	18.10	
0122067	08/03/23	Void	0240708	Andrea G. Rodriguez		55.25
0122068	08/03/23	Outstanding	0223903	Angel G. Rodriguez	1.00	
0122069	08/03/23	Outstanding	0238166	Angela Rodriguez	897.50	
0122070	08/03/23	Outstanding	0227032	Braulio G. Rodriguez	298.50	
0122071	08/03/23	Outstanding	0245036	Brenda Rodriguez	1,276.50	
0122072	08/03/23	Outstanding	0225271	Dora Rodriguez	23.00	
0122073	08/03/23	Outstanding	0230904	Eduardo G. Rodriguez	826.70	
0122074	08/03/23	Outstanding	0221452	Jose F. Rodriguez	456.06	
0122075	08/03/23	Outstanding	0232296	Kamila I. Rodriguez	632.25	
0122076	08/03/23	Outstanding	0196236	Katty Rodriguez	2,576.00	
0122077	08/03/23	Outstanding	0213813	Kayla Rodriguez	1,183.25	
0122078	08/03/23	Outstanding	0220032	Kianna K. Rodriguez	2,576.00	
0122079	08/03/23	Outstanding	0243348	Laurissa A. Rodriguez	954.50	
0122080	08/03/23	Outstanding	0223323	Lizeth Rodriguez	927.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0122081	08/03/23	Outstanding	0235193	Mandy G. Rodriguez	1,689.75	
0122082	08/03/23	Outstanding	0202511	Maribel Rodriguez	931.25	
0122083	08/03/23	Outstanding	0229845	Mariel Rodriguez	765.28	
0122084	08/03/23	Outstanding	0230633	Nailea Rodriguez	648.50	
0122085	08/03/23	Outstanding	0182584	Natali Rodriguez	897.50	
0122086	08/03/23	Outstanding	0220107	Sarah B Rodriguez	2,640.08	
0122087	08/03/23	Outstanding	0203296	Savannah A. Rodriguez	1,764.14	
0122088	08/03/23	Void	0213350	Tania A. Rodriguez		1,246.25
0122089	08/03/23	Outstanding	0220555	Destiny F. Romero	2,147.75	
0122090	08/03/23	Outstanding	0223235	Eliud I. Romero	705.25	
0122091	08/03/23	Outstanding	0203270	Emilie Romero	782.25	
0122092	08/03/23	Outstanding	0233061	Camila Rosales	311.50	
0122093	08/03/23	Outstanding	0228059	Ilse P. Rosales	960.25	
0122094	08/03/23	Outstanding	0230187	Shirley A. Rosales	1,724.00	
0122095	08/03/23	Outstanding	0238744	Aracely Ruiz	2,552.88	
0122096	08/03/23	Outstanding	0232242	Carlos Ruiz, Jr	216.25	
0122097	08/03/23	Outstanding	0244382	Catalina M. Ruiz	710.50	
0122098	08/03/23	Outstanding	0240621	Eric J. Ruiz	236.50	
0122099	08/03/23	Void	0241950	Jennifer M. Ruiz		31.00
0122100	08/03/23	Outstanding	0225059	Mark A. Ruiz	894.50	
0122101	08/03/23	Outstanding	0189336	Selena N. Ruiz	883.25	
0122102	08/03/23	Void	0179893	Joshua J. Saiz		452.25
0122103	08/03/23	Void	0226086	Aubrey A. Salas		1,585.75
0122104	08/03/23	Outstanding	0235262	Brandi M Salas	1,031.39	
0122105	08/03/23	Outstanding	0122088	Kristy A. Salas	304.25	
0122106	08/03/23	Outstanding	0243014	Ana C. Salazar	1,164.38	
0122107	08/03/23	Outstanding	0167295	Breanna B. Salazar	970.75	
0122108	08/03/23	Outstanding	0240025	Jade L. Salazar	1.00	
0122109	08/03/23	Outstanding	0227470	Maria F. Salazar	1,309.50	
0122110	08/03/23	Outstanding	0115521	Monique A Salazar	2,421.08	
0122111	08/03/23	Outstanding	0230266	Sergio A. Salazar	442.50	
0122112	08/03/23	Outstanding	0243570	Rosa R. Saldana	1,604.50	
0122113	08/03/23	Outstanding	0244432	Alondra Saldivar	898.50	
0122114	08/03/23	Outstanding	0252474	Luis E. Saldivar	1,083.25	
0122115	08/03/23	Outstanding	0230301	Enid Salinas	433.50	
0122116	08/03/23	Outstanding	0225265	Luis J. Salinas, V	1,065.38	
0122117	08/03/23	Outstanding	0233238	Ulysses Y. Salinas	790.28	
0122118	08/03/23	Outstanding	0211375	Bryanna V. Samaniego	840.64	
0122119	08/03/23	Outstanding	0211153	Aleksia San Miguel	520.25	
0122120	08/03/23	Outstanding	0206678	Nereida M. San Miguel	290.13	
0122121	08/03/23	Outstanding	0216766	Chelsy N Sanchez	426.50	
0122122	08/03/23	Outstanding	0211127	Crystal Sanchez	958.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0122123	08/03/23	Outstanding	0229231	Favian A. Sanchez	2,576.00	
0122124	08/03/23	Outstanding	0216366	Jaime Sanchez, Jr	352.25	
0122125	08/03/23	Outstanding	0171571	Jasmin Sanchez	894.50	
0122126	08/03/23	Outstanding	0237051	Larisa Sanchez	635.50	
0122127	08/03/23	Outstanding	0223133	Miriam Sanchez	352.25	
0122128	08/03/23	Outstanding	0227167	Gabriela Sandoval	130.00	
0122129	08/03/23	Void	0227760	Alex R. Santos		780.00
0122130	08/03/23	Outstanding	0202523	Ana C. Santos	348.50	
0122131	08/03/23	Outstanding	0224917	Jaylene Santos	1,796.00	
0122132	08/03/23	Outstanding	0248662	Giselle L. Saucedo	2,857.50	
0122133	08/03/23	Outstanding	0235427	Maria A Saucedo	2,576.00	
0122134	08/03/23	Outstanding	0214338	Melissa E. Saucedo	1,827.00	
0122135	08/03/23	Outstanding	0241269	Roseanna M. Schwab	954.50	
0122136	08/03/23	Outstanding	0245262	Areli F. Searcy	1,514.36	
0122137	08/03/23	Outstanding	0220500	Jonathan Z. Serna	344.75	
0122138	08/03/23	Outstanding	0164366	Yessenia Serrato	1,455.87	
0122139	08/03/23	Outstanding	0224900	Caleb Sevilla	1,491.00	
0122140	08/03/23	Outstanding	0226761	Stephen C. Shaw	344.75	
0122141	08/03/23	Outstanding	0181536	Jocelyn M. Silva	2,447.75	
0122142	08/03/23	Outstanding	0203547	Noah Smith	559.28	
0122143	08/03/23	Outstanding	0237241	Dulce E. Solis	1,409.50	
0122144	08/03/23	Outstanding	0229256	Leighla S. Solis	602.00	
0122145	08/03/23	Outstanding	0241931	Ruben O. Solis	604.25	
0122146	08/03/23	Outstanding	0231956	Gissel Soto	52.25	
0122147	08/03/23	Void	0239780	Issac D. Stanwick		46.75
0122148	08/03/23	Outstanding	0195734	Emily S. Sturgeon	218.50	
0122149	08/03/23	Outstanding	0230691	Lizbeth A. Suarez	1,439.50	
0122150	08/03/23	Outstanding	0113585	Jessica Sunderland	1,724.00	
0122151	08/03/23	Outstanding	0239717	Vivian Talamantes	958.50	
0122152	08/03/23	Outstanding	0215752	Tristan A. Tapia	862.00	
0122153	08/03/23	Outstanding	0241858	Isis B. Teran Rodriguez	898.50	
0122154	08/03/23	Outstanding	0241314	Carlos Thompson Jr	1,345.75	
0122155	08/03/23	Outstanding	0248970	Athena R. Thrower	661.25	
0122156	08/03/23	Outstanding	0253168	Naomi Tokunaga	1,178.75	
0122157	08/03/23	Outstanding	0228105	Isabel Torres	898.50	
0122158	08/03/23	Void	0191167	Lorena Torres		898.50
0122159	08/03/23	Outstanding	0238393	Maricela Torres	322.25	
0122160	08/03/23	Void	0227185	Nicholas P. Torres		45.25
0122161	08/03/23	Outstanding	0241365	Alayzza Tovar	657.50	
0122162	08/03/23	Outstanding	0248521	Amber Tovar	1,916.25	
0122163	08/03/23	Outstanding	0247882	Ashley Tovar	3,023.00	
0122164	08/03/23	Outstanding	0227333	Ayleen Tovar	2,042.50	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0122165	08/03/23	Outstanding	0230900	Mekayla M. Tovar	1,659.75	
0122166	08/03/23	Outstanding	0233787	Alexis L. Trevino	689.13	
0122167	08/03/23	Outstanding	0214622	Camila Trevino	1,078.63	
0122168	08/03/23	Outstanding	0233059	Jose A. Trevino	898.50	
0122169	08/03/23	Outstanding	0223954	Karla L. Trevino	1,830.75	
0122170	08/03/23	Outstanding	0167778	Lizzette Trevino	862.00	
0122171	08/03/23	Outstanding	0241879	Rogelio G. Trevino	882.25	
0122172	08/03/23	Outstanding	0192519	Victoria I. Tristan	1,272.25	
0122173	08/03/23	Outstanding	0206613	Nelsy D. Trujillo	1,779.75	
0122174	08/03/23	Void	0217944	Adrian Urteaga		164.50
0122175	08/03/23	Outstanding	0241961	Grethel T. Valdes	897.50	
0122176	08/03/23	Outstanding	0233216	Jocelyn Valdes	927.25	
0122177	08/03/23	Outstanding	0206982	Adrienne R. Valdez	705.25	
0122178	08/03/23	Outstanding	0240396	Leslie V. Valdez	2,801.50	
0122179	08/03/23	Outstanding	0218344	Ninel E. Valdez	898.50	
0122180	08/03/23	Outstanding	0225529	Victoria Valdez	884.25	
0122181	08/03/23	Outstanding	0222599	Eyda V. Valero	440.64	
0122182	08/03/23	Outstanding	0155797	Ursula I. Vallejo	699.25	
0122183	08/03/23	Outstanding	0225321	Yahiza Vaquera Moreno	648.50	
0122184	08/03/23	Outstanding	0191756	Cielo J. Vargas	1,422.00	
0122185	08/03/23	Outstanding	0225289	Samantha B. Vargas	823.50	
0122186	08/03/23	Outstanding	0209109	Sebastian A. Vargas	2,577.00	
0122187	08/03/23	Outstanding	0245953	Cashlyn L. Varnon	1,790.25	
0122188	08/03/23	Outstanding	0222800	Crystal J. Vasquez	675.25	
0122189	08/03/23	Outstanding	0218862	Eduardo Vasquez	11.00	
0122190	08/03/23	Outstanding	0242962	Alysson M. Vazquez	1,410.89	
0122191	08/03/23	Outstanding	0216681	Christian Vazquez	1,929.75	
0122192	08/03/23	Outstanding	0238264	Dalia N. Vazquez	847.50	
0122193	08/03/23	Outstanding	0242105	Maria D. Vazquez	1,796.00	
0122194	08/03/23	Outstanding	0239414	Nereida Vazquez	1,313.25	
0122195	08/03/23	Outstanding	0192357	Salma S. Velasquez	1,397.25	
0122196	08/03/23	Outstanding	0241632	Karina S. Velez	1,776.75	
0122197	08/03/23	Outstanding	0230026	Jennifer L Venegas	882.50	
0122198	08/03/23	Outstanding	0242988	Miguel A. Vera	582.50	
0122199	08/03/23	Outstanding	0236500	Brenda A. Viera	358.75	
0122200	08/03/23	Outstanding	0222819	Ana S. Villarreal	791.50	
0122201	08/03/23	Outstanding	0202474	Ashley V. Villarreal	1,345.75	
0122202	08/03/23	Outstanding	0240565	John P. Villarreal	1,038.50	
0122203	08/03/23	Outstanding	0232980	Jose J Villarreal	1,181.25	
0122204	08/03/23	Outstanding	0225465	Marco A. Villarreal, Jr	1,796.00	
0122205	08/03/23	Outstanding	0241737	Michelle C. Villarreal	692.50	
0122206	08/03/23	Outstanding	0201361	Roberto Villarreal	113.00	

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FOR PERIOD STARTING: 09/01/2022 - PERIOD ENDING: 08/31/2023

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0122207	08/03/23	Outstanding	0232365	Bryan S. Villegas	470.22	
0122208	08/03/23	Outstanding	0248803	Claudia A. Villegas	1,970.88	
0122209	08/03/23	Outstanding	0241125	Maxine E. Villegas	1,288.50	
0122210	08/03/23	Outstanding	0133803	Alyssa Vinton	894.50	
0122211	08/03/23	Outstanding	0223447	Raelynn A Vivian	725.25	
0122212	08/03/23	Outstanding	0248406	Huy G. Vu	1,376.50	
0122213	08/03/23	Outstanding	0251134	Xiaomei Wang	1,825.75	
0122214	08/03/23	Outstanding	0248653	Samantha N. Ward	750.00	
0122215	08/03/23	Outstanding	0212516	Mackenzie B Welch	2,361.59	
0122216	08/03/23	Outstanding	0236597	Courtney P. White	759.00	
0122217	08/03/23	Outstanding	0226526	Clarissa L. Yanez	632.25	
0122218	08/03/23	Outstanding	0209653	Pamela Yanez	1,068.75	
0122219	08/03/23	Outstanding	0243907	Ana L. Yniguez	914.00	
0122220	08/03/23	Outstanding	0238854	Jaime Zamarripa	954.50	
0122221	08/03/23	Outstanding	0211721	Norma A. Zamarripa	355.75	
0122222	08/03/23	Outstanding	0234593	Sarah R. Zamarripa	1,288.50	
0122223	08/03/23	Outstanding	0196654	Joe M Zamora	195.03	
0122224	08/03/23	Outstanding	0219388	Rolando Zamora	23.25	
0122225	08/03/23	Outstanding	0227406	Nathan C. Zarate	704.10	
0122226	08/03/23	Outstanding	0135165	Itzel Zavala	1,034.75	
0122227	08/03/23	Outstanding	0108900	Laura P. Zavala	142.28	
0122228	08/03/23	Outstanding	0195657	Mark A. Zavala	571.17	
0122229	08/03/23	Outstanding	0239501	Xavier Zavala	677.50	
0122230	08/03/23	Outstanding	0218952	Bianca M. Zendejas	319.25	
0122231	08/03/23	Outstanding	0225093	Athan A. Zertuche	846.75	
0122232	08/11/23	Outstanding	0229655	Yasmine S. Balderas	944.94	
0122233	08/11/23	Outstanding	0216775	Laurel I. Cadena	1,000.00	
0122234	08/11/23	Outstanding	0118128	Tasha M. Dovalina	1,585.25	
0122235	08/11/23	Outstanding	0220362	Francisco Garza, Jr	125.00	
0122236	08/11/23	Outstanding	0232495	Erik Gomez	150.00	
0122237	08/11/23	Outstanding	0247773	Edwin Gonzalez	150.00	
0122238	08/11/23	Outstanding	0254452	James R. Long	308.88	
0122239	08/11/23	Outstanding	0240331	Viviana Martinez	862.00	
0122240	08/11/23	Void	0159791	Monica Mireles		3,448.00
0122241	08/11/23	Outstanding	0181874	Joe A Moreno	8,906.00	
0122242	08/11/23	Outstanding	0248371	Ricardo Perusquia, Jr	150.00	
0122243	08/11/23	Void	0179893	Joshua J. Saiz		1,000.00
0122244	08/11/23	Outstanding	0177044	Danielle Salazar	5.00	
0122245	08/11/23	Void	0194012	Cade Winn		297.00
0122246	08/18/23	Outstanding	0223422	Sebastian Aguilar	805.00	
0122247	08/18/23	Outstanding	0236443	Serynna W. Aguinaga	2,060.00	
0122248	08/18/23	Outstanding	0236120	Angelina Balbuena	805.00	

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BANK CODE: H1 Higher One
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0122249	08/18/23	Outstanding	0227453	Luis A. Constancio	805.00	
0122250	08/18/23	Outstanding	0252775	Marissa A. Franklin	4,702.00	
0122251	08/18/23	Outstanding	0242263	Carlos A Garcia Diaz	2,060.00	
0122252	08/18/23	Outstanding	0220893	Jocelyn J Garcia	2,060.00	
0122253	08/18/23	Outstanding	0241924	Alma M Garza	2,060.00	
0122254	08/18/23	Outstanding	0232283	Sofia G. Guerra	805.00	
0122255	08/18/23	Outstanding	0231243	Catherine N. Guerrero-Neira	2,060.00	
0122256	08/18/23	Outstanding	0243035	Catalina D. Jara	2,060.00	
0122257	08/18/23	Outstanding	0253467	James T. Little	4,699.00	
0122258	08/18/23	Outstanding	0201038	Elvira N. Lopez	2,060.00	
0122259	08/18/23	Outstanding	0234511	Alison M. Manzanares	2,060.00	
0122260	08/18/23	Outstanding	0181874	Joe A Moreno	2,060.00	
0122261	08/18/23	Outstanding	0225696	Cathy Ortiz	2,060.00	
0122262	08/18/23	Outstanding	0227431	Dariela P. Ramos	2,060.00	
0122263	08/18/23	Outstanding	0238264	Dalia N. Vazquez	2,060.00	
0122264	08/18/23	Outstanding	0225465	Marco A. Villarreal, Jr	2,060.00	
0122265	08/18/23	Outstanding	0129627	Esteban Zavala	437.75	
0122266	08/25/23	Outstanding	0232387	Javier J. De Leon	269.88	
0122267	08/25/23	Outstanding	0149325	Julissa J. Garcia	180.38	
0122268	08/25/23	Outstanding	0182493	Vianney A. Robles	1,953.25	
0122269	08/25/23	Outstanding	0217269	Javier Sanchez	150.00	
0122270	08/25/23	Outstanding	0008720	Karla L. Valadez	2,764.50	
0122271	08/30/23	Outstanding	0138772	Judy Amezcua	3,001.50	
0122272	08/30/23	Outstanding	0117015	Berlinda I. Arreola	1,355.75	
0122273	08/30/23	Outstanding	0175200	Jonathan J. Baca	4,701.00	
0122274	08/30/23	Outstanding	0184634	Hoshi N. Bass	5,196.00	
0122275	08/30/23	Outstanding	0080107	Juan Bejarano, III	1,159.63	
0122276	08/30/23	Outstanding	0170659	Jose J. Chong	1,478.34	
0122277	08/30/23	Outstanding	0232271	Delilah Contreras	747.75	
0122278	08/30/23	Outstanding	0238604	Sasha L. De la Garza	4,701.00	
0122279	08/30/23	Void	0146354	Adriana Garcia		2,727.15
0122280	08/30/23	Outstanding	0176911	Talia M Garcia	2,721.00	
0122281	08/30/23	Outstanding	0148643	Valerie Garcia	1,997.25	
0122282	08/30/23	Outstanding	0122264	Francisca Garza	2,475.00	
0122283	08/30/23	Outstanding	0160279	Roxana Garza	2,380.50	
0122284	08/30/23	Outstanding	0137353	Chantal Gomez	1,329.13	
0122285	08/30/23	Outstanding	0128949	Bertha A. Gonzalez	2,679.56	
0122286	08/30/23	Outstanding	0137876	Veronica Gonzalez	4,616.50	
0122287	08/30/23	Outstanding	0122573	Rose M. Granados	4,948.00	
0122288	08/30/23	Outstanding	0191737	Jocelyn L. Hernandez	1,135.06	
0122289	08/30/23	Outstanding	0242354	Brooke M. Long	815.84	
0122290	08/30/23	Outstanding	0201038	Elvira N. Lopez	2,475.00	

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BANK CODE: H1 Higher One
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0122291	08/30/23	Outstanding	0161698	Yliana M Maldonado	4,948.00	
0122292	08/30/23	Outstanding	0180572	Thomas R. Marroquin	1,654.00	
0122293	08/30/23	Outstanding	0084859	Barbara McCleery	1,344.75	
0122294	08/30/23	Outstanding	0142000	Eduardo R. Menchaca	2,475.00	
0122295	08/30/23	Outstanding	0212781	Daniela Molina	1,601.25	
0122296	08/30/23	Outstanding	0211655	Justin L Morales	2,722.00	
0122297	08/30/23	Outstanding	0150395	Yolanda Lizette Morales	4,948.00	
0122298	08/30/23	Outstanding	0181874	Joe A Moreno	2,969.00	
0122299	08/30/23	Outstanding	0228340	Jessica Pacheco	1,114.00	
0122300	08/30/23	Outstanding	0127157	Angela E. Rodriguez	565.50	
0122301	08/30/23	Outstanding	0170204	Marlynn S. Rodriguez	3,959.00	
0122302	08/30/23	Outstanding	0210279	Jeremy Salinas	590.50	
0122303	08/30/23	Outstanding	0118676	Octaviana Vela	3,249.50	
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					6,175,184.28	1,064,162.91
					=====	=====
					21,015,306.71	1,169,214.75