

May 22 2024
15:11

S U M M A R Y C H E C K R E G I S T E R
FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0204182	09/05/19	Reconciled	0000125	A-1 Lock and Key	194.00	
0204183	09/05/19	Reconciled	0000631	Manuel C. Alejandro	45.00	
0204184	09/05/19	Reconciled	0069598	Isela Alvarez	20.00	
0204185	09/05/19	Reconciled	0118900	Amrex Inc	335.00	
0204186	09/05/19	Reconciled	0201355	NHA-ATI	14,000.00	
0204187	09/05/19	Reconciled	0000040	Atkinson Auto Parts Inc	830.70	
0204188	09/05/19	Reconciled	0133466	AutoZone	75.19	
0204189	09/05/19	Reconciled	0194046	Bakers Rentals	295.72	
0204190	09/05/19	Reconciled	0005830	Jimmy W. Calliham	560.00	
0204191	09/05/19	Reconciled	0081437	Yvette R Cariaga	87.00	
0204192	09/05/19	Reconciled	0000054	Carolina Biological Supply Com	1,724.08	
0204193	09/05/19	Reconciled	0198844	Computer Solutions	7,016.38	
0204194	09/05/19	Reconciled	0000066	Country Gardens and Seed	228.53	
0204195	09/05/19	Reconciled	0000273	DeCoty Coffee Company	140.00	
0204196	09/05/19	Reconciled	0000080	EBSCO INDUSTRIES INC	14,000.00	
0204197	09/05/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	540.15	
0204198	09/05/19	Reconciled	0127004	Flowers Baking Company of San	307.01	
0204199	09/05/19	Reconciled	0000803	Diana P. Garcia	51.36	
0204200	09/05/19	Reconciled	0139383	Maverick Glass Corp	235.00	
0204201	09/05/19	Reconciled	0000087	Griffith Ford Inc	254.93	
0204202	09/05/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,451.52	
0204203	09/05/19	Reconciled	0009125	Bonny E Herndon	45.00	
0204204	09/05/19	Reconciled	0136516	Hill Country Electric Supply L	1,810.13	
0204205	09/05/19	Reconciled	0104279	Omar Iracheta	69.60	
0204206	09/05/19	Reconciled	0000153	Ben E Keith Company	7,637.98	
0204207	09/05/19	Reconciled	0213205	Loan Science Llc	2,000.00	
0204208	09/05/19	Reconciled	0128585	McKee Foods Corp	91.62	
0204209	09/05/19	Reconciled	0000097	MG Building Material Inc	370.69	
0204210	09/05/19	Reconciled	0174359	Official Payments Corporation	3,653.41	
0204211	09/05/19	Reconciled	0068676	Joshua D. Overfelt	174.00	
0204212	09/05/19	Reconciled	0000363	Regency Chev Olds Ltd	95.92	
0204213	09/05/19	Reconciled	0000123	Renos Rentals	506.16	
0204214	09/05/19	Reconciled	0119731	Carlos D. Rodriguez	174.00	
0204215	09/05/19	Reconciled	0130331	San Antonio Snacks & Vending,	590.79	
0204216	09/05/19	Reconciled	0000699	SWTJC Petty Cash	91.50	
0204217	09/05/19	Reconciled	0168625	T J Moore Lumber Yard	615.66	
0204218	09/05/19	Reconciled	0132771	Gladue Tafolla	34.50	
0204219	09/05/19	Reconciled	0182608	Tims South Texas Llc	318.24	
0204220	09/05/19	Reconciled	0000205	Unifirst Corporation	2,682.06	
0204221	09/05/19	Reconciled	0000212	Uvalco Supply Company	53.59	
0204222	09/05/19	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0204223	09/05/19	Reconciled	0196227	Erika D. Contreras	1,094.50	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204224	09/05/19	Reconciled	0116384	Crystal City ISD Continuing Ed	1,043.38	
0204225	09/05/19	Reconciled	0200448	Silvana S. De Hoyos	539.75	
0204226	09/05/19	Void	0225361	Kevin D. Maldonado		150.00
0204227	09/05/19	Reconciled	0159590	Carla Nandin	1,079.50	
0204228	09/12/19	Reconciled	0008308	2 Gringos Chupacabra	125.00	
0204229	09/12/19	Reconciled	0186472	3D Impressions	1,211.67	
0204230	09/12/19	Reconciled	0000125	A-1 Lock and Key	25.00	
0204231	09/12/19	Reconciled	0164340	Achieving the Dream Inc	12,500.00	
0204232	09/12/19	Reconciled	0126737	Adan Alaniz, Jr	43.00	
0204233	09/12/19	Reconciled	0145105	Nikol A Alejandro	45.00	
0204234	09/12/19	Reconciled	0000140	Allen and Allen Company	509.00	
0204235	09/12/19	Reconciled	0118900	Amrex Inc	250.00	
0204236	09/12/19	Reconciled	0133466	AutoZone	130.56	
0204237	09/12/19	Reconciled	0160810	Baxter Healthcare Corp	40.00	
0204238	09/12/19	Reconciled	0221497	Carahsoft Technology Corporati	7,920.00	
0204239	09/12/19	Reconciled	0179343	The CBORD Group Inc	10,199.51	
0204240	09/12/19	Reconciled	0229462	Clover Leaf Learning Llc	3,200.00	
0204241	09/12/19	Reconciled	0169190	CMS of HOLLAND INC	91.20	
0204242	09/12/19	Reconciled	0192779	Neutze Inc	241.25	
0204243	09/12/19	Reconciled	0198844	Computer Solutions	205,231.54	
0204244	09/12/19	Reconciled	0213557	Sonia D. Cruz	283.97	
0204245	09/12/19	Reconciled	0117188	Del Rio News-Herald	808.00	
0204246	09/12/19	Reconciled	0152295	EAN Holdings LLC	3,494.73	
0204247	09/12/19	Reconciled	0194386	Entrinsic Inc	7,200.00	
0204248	09/12/19	Reconciled	0000076	Federal Express	98.64	
0204249	09/12/19	Reconciled	0000336	Rodolfo R. Flores	400.00	
0204250	09/12/19	Reconciled	0072663	Steven L. Garner	223.52	
0204251	09/12/19	Reconciled	0139383	Maverick Glass Corp	55.00	
0204252	09/12/19	Reconciled	0000460	Hondo Anvil Herald Inc	481.00	
0204253	09/12/19	Reconciled	0000093	Insco Distributing Inc	63.32	
0204254	09/12/19	Reconciled	0217162	Instructure Inc	62,423.92	
0204255	09/12/19	Reconciled	0000153	Ben E Keith Company	7,591.27	
0204256	09/12/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0204257	09/12/19	Reconciled	0139600	Landauer Inc	11.50	
0204258	09/12/19	Reconciled	0067293	Maria E. Lara	375.00	
0204259	09/12/19	Reconciled	0108167	Leinweber Service LLC	1,292.16	
0204260	09/12/19	Reconciled	0087231	Jesus M. Lopez	365.40	
0204261	09/12/19	Reconciled	0131878	Victor Lopez	1,033.71	
0204262	09/12/19	Reconciled	0101609	McCoy's Corporation	19.94	
0204263	09/12/19	Reconciled	0000841	Middle Rio Grande Development	3,387.00	
0204264	09/12/19	Reconciled	0071796	Tony T. Moreno	250.00	
0204265	09/12/19	Reconciled	0197716	Morrison Supply	143.08	

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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
0204266	09/12/19	Reconciled	0192622	Motel 6	1,540.56	
0204267	09/12/19	Reconciled	0112784	The News Gram	566.00	
0204268	09/12/19	Reconciled	0177364	NIE Institute	500.00	
0204269	09/12/19	Reconciled	0140466	NISOD	1,000.00	
0204270	09/12/19	Reconciled	0228039	Nursetim Inc	330.97	
0204271	09/12/19	Reconciled	0106081	O Reilly Auto Parts	354.62	
0204272	09/12/19	Reconciled	0201142	R Support Services Llc	100.00	
0204273	09/12/19	Reconciled	0213613	Ram Security Services Llc	12,812.50	
0204274	09/12/19	Reconciled	0000363	Regency Chev Olds Ltd	3,681.75	
0204275	09/12/19	Reconciled	0126441	Dr Antonio H. Rivera	812.20	
0204276	09/12/19	Reconciled	0100683	Salem Leasing Corporation	1,830.29	
0204277	09/12/19	Reconciled	0134431	Anita Shackelford	1,064.56	
0204278	09/12/19	Reconciled	0175308	Southwest Area Regional Transi	1,769.15	
0204279	09/12/19	Reconciled	0229443	St Joseph Church	3,000.00	
0204280	09/12/19	Reconciled	0007009	SWTJC Memorial	50.00	
0204281	09/12/19	Reconciled	0153983	SWTJC Petty Cash Crystal City	14.62	
0204282	09/12/19	Reconciled	0000187	Sysco Central Texas (a Divisio	3,508.80	
0204283	09/12/19	Reconciled	0168625	T J Moore Lumber Yard	414.44	
0204284	09/12/19	Reconciled	0162058	TADDPNP	300.00	
0204285	09/12/19	Reconciled	0191676	Texas Association Vocational N	2,975.00	
0204286	09/12/19	Reconciled	0137967	Telephones Unlimited	120.00	
0204287	09/12/19	Reconciled	0000553	Tx Association Community Colle	19,769.00	
0204288	09/12/19	Reconciled	0000556	TASB Inc	1,250.00	
0204289	09/12/19	Reconciled	0169983	Texas Book Company	18,927.12	
0204290	09/12/19	Reconciled	0000807	TCCTA	350.00	
0204291	09/12/19	Reconciled	0001354	Tx Higher Education Cord. Boar	2,350.00	
0204292	09/12/19	Reconciled	0182608	Tims South Texas Llc	73.33	
0204293	09/12/19	Reconciled	0059449	Edward B Trevino	1,000.00	
0204294	09/12/19	Reconciled	0198031	Turnitin Llc	18,465.00	
0204295	09/12/19	Reconciled	0000212	Uvalco Supply Company	2,500.29	
0204296	09/12/19	Reconciled	0000226	City of Uvalde	100.00	
0204297	09/12/19	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0204298	09/12/19	Reconciled	0000218	Uvalde Leader News	1,389.00	
0204299	09/12/19	Reconciled	0006972	Uvalde Memorial Hospital Auxil	105.00	
0204300	09/12/19	Void	0080665	Tina M Vernor		208.80
0204301	09/12/19	Reconciled	0008182	Harry O. Watkins	375.00	
0204302	09/12/19	Reconciled	0000614	Zavala County Sentinel Inc	229.80	
0204303	09/12/19	Reconciled	0229460	Tutorme Llc	6,350.00	
0204304	09/12/19	Reconciled	0204623	Amber A. Hinojosa	2,445.69	
0204305	09/19/19	Reconciled	0186472	3D Impressions	35.00	
0204306	09/19/19	Reconciled	0118900	Amrex Inc	125.00	
0204307	09/19/19	Reconciled	0201355	NHA-ATI	117.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204308	09/19/19	Reconciled	0201355	NHA-ATI	37,966.22	
0204309	09/19/19	Reconciled	0133466	AutoZone	69.99	
0204310	09/19/19	Reconciled	0229518	Bankmobile Technologies Inc	151.20	
0204311	09/19/19	Reconciled	0000661	Joe C. Barker	152.50	
0204312	09/19/19	Reconciled	0081437	Yvette R Cariaga	152.50	
0204313	09/19/19	Reconciled	0007935	Lorie R. Compton	35.50	
0204314	09/19/19	Reconciled	0000066	Country Gardens and Seed	154.83	
0204315	09/19/19	Reconciled	0113718	Teresa M Crow	140.00	
0204316	09/19/19	Reconciled	0228457	Danuel L Piles	2,390.87	
0204317	09/19/19	Reconciled	0218084	Paige H. Dawson	150.00	
0204318	09/19/19	Reconciled	0226553	Dynamic Pro Electric Llc	210.00	
0204319	09/19/19	Reconciled	0207915	Ellucian Company Lp	408,936.00	
0204320	09/19/19	Reconciled	0000077	F and F Auto Supply Inc	84.03	
0204321	09/19/19	Reconciled	0102023	Andrea Flores	78.00	
0204322	09/19/19	Reconciled	0000341	Franklin's Auto Service Inc	100.00	
0204323	09/19/19	Reconciled	0000985	Oscar G Garcia	152.50	
0204324	09/19/19	Reconciled	0121351	Oscar E. Gaytan	87.00	
0204325	09/19/19	Reconciled	0000237	Grainger	91.36	
0204326	09/19/19	Reconciled	0123573	Internal Revenue Service	650.96	
0204327	09/19/19	Reconciled	0148506	Interpool,inc.	662.50	
0204328	09/19/19	Reconciled	0220785	Haley S. Kiehne	150.00	
0204329	09/19/19	Reconciled	0089333	Edward J. Koslowska	174.00	
0204330	09/19/19	Reconciled	0224836	Taylor M. Lawson	150.00	
0204331	09/19/19	Reconciled	0108741	Brandy M. Leon	174.00	
0204332	09/19/19	Reconciled	0139618	LS Water LLC	60.43	
0204333	09/19/19	Reconciled	0155233	Mary K Viegelahn, Trustee	560.00	
0204334	09/19/19	Reconciled	0000100	Maxey Energy Company	305.93	
0204335	09/19/19	Reconciled	0075948	Eloy Montalvo	139.20	
0204336	09/19/19	Reconciled	0228837	National Credit Services	584.90	
0204337	09/19/19	Reconciled	0106081	O Reilly Auto Parts	24.61	
0204338	09/19/19	Reconciled	0218163	Sawyer D. Patterson	150.00	
0204339	09/19/19	Reconciled	0126145	Alyssa R. Quiz	174.00	
0204340	09/19/19	Reconciled	0000123	Renos Rentals	110.00	
0204341	09/19/19	Reconciled	0229526	David Rios	3,000.00	
0204342	09/19/19	Reconciled	0104627	Roadrunner Energy Inc	45.00	
0204343	09/19/19	Reconciled	0001316	Diana P. Rodriguez	152.50	
0204344	09/19/19	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0204345	09/19/19	Reconciled	0224385	Sentry Security Llc	35.00	
0204346	09/19/19	Reconciled	0226643	Weslee R. Silar	150.00	
0204347	09/19/19	Reconciled	0002115	Solansky Welding and Pump Inc	257.16	
0204348	09/19/19	Reconciled	0175308	Southwest Area Regional Transi	1,530.00	
0204349	09/19/19	Reconciled	0166526	Wesley G Sponsler	78.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204350	09/19/19	Reconciled	0221003	Reno Stoebner	150.00	
0204351	09/19/19	Reconciled	0063430	Jesus R. Suarez	130.00	
0204352	09/19/19	Reconciled	0000564	Sweeten Pools	156.40	
0204353	09/19/19	Reconciled	0168625	T J Moore Lumber Yard	230.69	
0204354	09/19/19	Reconciled	0000556	TASB Inc	3,851.35	
0204355	09/19/19	Reconciled	0159654	T-OADN	135.00	
0204356	09/19/19	Reconciled	0000202	The Trane Company	880.96	
0204357	09/19/19	Reconciled	0198491	Trellis Company	501.26	
0204358	09/19/19	Reconciled	0155034	Universal A/C Supply	129.92	
0204359	09/19/19	Reconciled	0220944	Charles T. West	150.00	
0204360	09/19/19	Reconciled	0126676	James J. Wilson, Jr	87.00	
0204361	09/19/19	Reconciled	0220650	Christopher C. Wolfe	150.00	
0204362	09/19/19	Reconciled	0218124	Madeline R. Wood	150.00	
0204363	09/19/19	Reconciled	0113842	Emmanuel Zamora	157.50	
0204364	09/19/19	Reconciled	0213849	Brelin E. Andermahr	15.00	
0204365	09/19/19	Reconciled	0215313	Bond E. Brandon	15.00	
0204366	09/19/19	Void	0220534	Hanna N. Brock		7.20
0204367	09/19/19	Void	0215189	Brian Chavez		15.00
0204368	09/19/19	Reconciled	0227084	Kaleb A. Gauna	146.52	
0204369	09/19/19	Reconciled	0216445	Michelle Gomez	15.00	
0204370	09/19/19	Reconciled	0215160	Brenda X. Gongora	15.00	
0204371	09/19/19	Void	0214860	Diego A. Gonzalez		15.00
0204372	09/19/19	Reconciled	0214723	Jazmin I. Goodall	15.00	
0204373	09/19/19	Reconciled	0218104	Emily H. Hudsonpillar	15.00	
0204374	09/19/19	Void	0218382	Tyler S. Lezak		15.00
0204375	09/19/19	Void	0214050	Ruth Lopez		12.00
0204376	09/19/19	Reconciled	0198926	Angelica M. Martinez Perez	1,857.50	
0204377	09/19/19	Reconciled	0215159	Hagen W. Mitchell	15.00	
0204378	09/19/19	Reconciled	0222910	Christina M. Pratt	338.51	
0204379	09/19/19	Reconciled	0215447	Lucinda Reyes	15.00	
0204380	09/19/19	Reconciled	0213926	Jorge L. Rodriguez	15.00	
0204381	09/19/19	Reconciled	0219491	Clarissa Rosales	15.00	
0204382	09/19/19	Reconciled	0214810	Ashley J Segura	15.00	
0204383	09/19/19	Reconciled	0214899	Brandon D. Sehr	15.00	
0204384	09/19/19	Reconciled	0218844	Shelby N. Swimmer	15.00	
0204385	09/19/19	Void	0215081	Vissa Thong		15.00
0204386	09/19/19	Reconciled	0159696	Uvalde CISD	5,736.55	
0204387	09/19/19	Reconciled	0213671	Chance A. Vance	15.00	
0204388	09/19/19	Reconciled	0197931	Nicoll E. Vargas	501.13	
0204389	09/19/19	Void	0215244	Anay Young		15.00
0204390	09/26/19	Reconciled	0002546	Douglas L Adair	1,200.00	
0204391	09/26/19	Reconciled	0229536	HPSO	260.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204392	09/26/19	Reconciled	0228508	Jonette Almand	7,500.00	
0204393	09/26/19	Reconciled	0132403	Backgroundchecks.Com	166.14	
0204394	09/26/19	Reconciled	0132288	Bank Of America NA	83,858.13	
0204395	09/26/19	Reconciled	0000054	Carolina Biological Supply Com	197.22	
0204396	09/26/19	Reconciled	0208178	Carousel Industries of North A	40,228.11	
0204397	09/26/19	Reconciled	0225170	Charro on the Road Llc	4,700.00	
0204398	09/26/19	Reconciled	0127105	Ben Clements	2,250.00	
0204399	09/26/19	Reconciled	0198844	Computer Solutions	4,304.00	
0204400	09/26/19	Reconciled	0198844	Computer Solutions	1,614.00	
0204401	09/26/19	Reconciled	0000215	City of Crystal City	493.25	
0204402	09/26/19	Reconciled	0000072	Dept of Information Resources	4,223.92	
0204403	09/26/19	Reconciled	0121245	Evelyn E. Fernandez	139.20	
0204404	09/26/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0204405	09/26/19	Reconciled	0213590	James R. Hummel	750.00	
0204406	09/26/19	Reconciled	0140475	J and J Excavating and Materia	860.00	
0204407	09/26/19	Reconciled	0228960	Joel W. Jobe	750.00	
0204408	09/26/19	Reconciled	0121827	Jennifer S. Kellner	500.00	
0204409	09/26/19	Reconciled	0160191	Key Government Finance Inc	45,600.00	
0204410	09/26/19	Reconciled	0215347	Level 3 Financing Inc	3,704.57	
0204411	09/26/19	Reconciled	0077932	Sherri L. McCasland	500.00	
0204412	09/26/19	Reconciled	0225563	McKesson Medical-Surgical Gove	491.43	
0204413	09/26/19	Reconciled	0221682	Jason Murray-J&J Rodeo Co	21,600.00	
0204414	09/26/19	Reconciled	0133193	Nelnet Business Solutions	7,456.78	
0204415	09/26/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0204416	09/26/19	Void	0229556	Quad Counties Council on Alcoh		100.00
0204417	09/26/19	Reconciled	0000360	Real County Appraisal District	10,910.26	
0204418	09/26/19	Reconciled	0220664	Romelia Aranda	2,667.00	
0204419	09/26/19	Reconciled	0224385	Sentry Security Llc	95.00	
0204420	09/26/19	Reconciled	0000564	Sweeten Pools	16.25	
0204421	09/26/19	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0204422	09/26/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0204423	09/26/19	Reconciled	0108101	Uvalde County Appraisal Distri	29,478.99	
0204424	09/26/19	Reconciled	0000612	Zavala County Appraisal Distri	12,625.54	
0204425	09/26/19	Reconciled	0184301	Alejandro Y. Avila	500.00	
0204426	09/26/19	Reconciled	0228463	Joshua Fernandez	500.00	
0204427	09/26/19	Reconciled	0222047	Benito Garcia	500.00	
0204428	09/26/19	Reconciled	0202304	Rolando Santana, Jr	250.00	
0204429	09/30/19	Reconciled	0135482	Scott Adams	296.00	
0204430	10/03/19	Reconciled	0000125	A-1 Lock and Key	381.00	
0204431	10/03/19	Reconciled	0229536	HPSO	1,991.00	
0204432	10/03/19	Reconciled	0213427	American Registry for Internet	150.00	
0204433	10/03/19	Reconciled	0201355	NHA-ATI	1,704.00	

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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
0204434	10/03/19	Reconciled	0222528	B&T Tire LLC	60.00	
0204435	10/03/19	Reconciled	0194046	Bakers Rentals	295.00	
0204436	10/03/19	Reconciled	0075493	Janna E. Calk	45.00	
0204437	10/03/19	Reconciled	0000162	Cecil Atkisson Motors	249.34	
0204438	10/03/19	Reconciled	0228457	Danuel L Piles	449.97	
0204439	10/03/19	Reconciled	0218084	Paige H. Dawson	75.00	
0204440	10/03/19	Reconciled	0001143	Maria L. DeHoyos	177.67	
0204441	10/03/19	Reconciled	0056385	Quality Graphics Printing & Si	743.00	
0204442	10/03/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	169.95	
0204443	10/03/19	Reconciled	0113164	Elsevier Science USA	2,420.00	
0204444	10/03/19	Reconciled	0000077	F and F Auto Supply Inc	105.83	
0204445	10/03/19	Reconciled	0228506	Family Service Association of	112.50	
0204446	10/03/19	Reconciled	0000331	First State Bank of Uvalde	105,914.37	
0204447	10/03/19	Reconciled	0089708	Little Coyote Daycare Center	780.00	
0204448	10/03/19	Reconciled	0069206	Yolanda Hernandez	173.00	
0204449	10/03/19	Reconciled	0000093	Insco Distributing Inc	182.74	
0204450	10/03/19	Reconciled	0104279	Omar Iracheta	312.20	
0204451	10/03/19	Reconciled	0008703	Kids Corner Daycare	600.00	
0204452	10/03/19	Reconciled	0220785	Haley S. Kiehne	75.00	
0204453	10/03/19	Reconciled	0098118	Karyn H. Kingsbery	78.00	
0204454	10/03/19	Reconciled	0222531	Kronos Saashr Inc	562.16	
0204455	10/03/19	Reconciled	0224836	Taylor M. Lawson	75.00	
0204456	10/03/19	Reconciled	0097292	Marysa A Martinez	173.00	
0204457	10/03/19	Reconciled	0192622	Motel 6	3,397.12	
0204458	10/03/19	Reconciled	0205682	Myopenjobs Llc	5,250.00	
0204459	10/03/19	Reconciled	0133193	Nelnet Business Solutions	4,060.92	
0204460	10/03/19	Reconciled	0174359	Official Payments Corporation	10,437.10	
0204461	10/03/19	Reconciled	0218163	Sawyer D. Patterson	75.00	
0204462	10/03/19	Void	0205415	Perfect Lawn		1,000.00
0204463	10/03/19	Reconciled	0000926	Phi Theta Kappa	625.00	
0204464	10/03/19	Reconciled	0177278	Center for Education & Employm	104.95	
0204465	10/03/19	Reconciled	0098485	Tina Ann Quintanilla-Taylor	173.00	
0204466	10/03/19	Reconciled	0002142	RCI Technologies Inc	2,880.00	
0204467	10/03/19	Reconciled	0152816	Gonzalo G. Ruiz	150.00	
0204468	10/03/19	Reconciled	0001447	Rydin Decal	2,825.55	
0204469	10/03/19	Reconciled	0000166	Sally Beauty Supply	466.82	
0204470	10/03/19	Reconciled	0226643	Weslee R. Silar	75.00	
0204471	10/03/19	Reconciled	0102148	Concepcion V Silva	173.00	
0204472	10/03/19	Reconciled	0205937	Textaim	500.00	
0204473	10/03/19	Reconciled	0221003	Reno Stoebner	75.00	
0204474	10/03/19	Reconciled	0000837	SWTJC Foundation Inc	4,000.00	
0204475	10/03/19	Reconciled	0132771	Gladue Tafolla	734.12	

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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
0204476	10/03/19	Reconciled	0226288	Taskstream Holdings Llc	38,390.00	
0204477	10/03/19	Reconciled	0137967	Telephones Unlimited	120.00	
0204478	10/03/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	665.00	
0204479	10/03/19	Reconciled	0000806	TACTE	140.00	
0204480	10/03/19	Reconciled	0108132	Trinity Valley Community Colle	220.00	
0204481	10/03/19	Reconciled	0126123	Uvalde Knights of Columbus	600.00	
0204482	10/03/19	Reconciled	0000570	Uvalde County Hospital Authori	120.00	
0204483	10/03/19	Reconciled	0159564	Weber Construction	25.71	
0204484	10/03/19	Reconciled	0220944	Charles T. West	75.00	
0204485	10/03/19	Reconciled	0220650	Christopher C. Wolfe	75.00	
0204486	10/03/19	Reconciled	0218124	Madeline R. Wood	75.00	
0204487	10/03/19	Reconciled	0000614	Zavala County Sentinel Inc	75.00	
0204488	10/03/19	Reconciled	0118877	Zogo Technologies LLC	76,212.83	
0204489	10/03/19	Reconciled	0086301	Rosa Flores	66.18	
0204490	10/03/19	Reconciled	0228129	Addison L. Martindale	500.00	
0204491	10/03/19	Reconciled	0132360	Rita Mata	131.94	
0204492	10/03/19	Reconciled	0202130	Antonia H. Perez	170.50	
0204493	10/10/19	Reconciled	0000125	A-1 Lock and Key	25.00	
0204494	10/10/19	Reconciled	0135482	Scott Adams	139.20	
0204495	10/10/19	Reconciled	0001860	Joe D. Almand	833.07	
0204496	10/10/19	Reconciled	0118900	Amrex Inc	915.00	
0204497	10/10/19	Reconciled	0104120	Rebecca L. Andrews	174.00	
0204498	10/10/19	Reconciled	0126805	Angelo Gonzalez Ministries, In	240.00	
0204499	10/10/19	Reconciled	0133466	AutoZone	721.35	
0204500	10/10/19	Reconciled	0194046	Bakers Rentals	1,061.64	
0204501	10/10/19	Reconciled	0144681	Kountry Klub Daycare	300.00	
0204502	10/10/19	Reconciled	0000646	Eduardo Cuellar	1,122.88	
0204503	10/10/19	Reconciled	0218084	Paige H. Dawson	150.00	
0204504	10/10/19	Reconciled	0099111	Chassity D. Dean	61.50	
0204505	10/10/19	Reconciled	0000273	DeCoty Coffee Company	213.60	
0204506	10/10/19	Reconciled	0000216	City of Del Rio	14.95	
0204507	10/10/19	Reconciled	0177529	EMSI	12,000.00	
0204508	10/10/19	Reconciled	0228506	Family Service Association of	1,120.05	
0204509	10/10/19	Reconciled	0086120	Randa R. Faseler Schell	192.60	
0204510	10/10/19	Reconciled	0099070	Luis M Fernandez	174.00	
0204511	10/10/19	Reconciled	0229330	Jace C. Frerck	150.00	
0204512	10/10/19	Reconciled	0089708	Little Coyote Daycare Center	300.00	
0204513	10/10/19	Reconciled	0089576	Evelen Garcia	1,200.00	
0204514	10/10/19	Reconciled	0213487	Ida Y. Garcia	189.21	
0204515	10/10/19	Reconciled	0000985	Oscar G Garcia	7.12	
0204516	10/10/19	Reconciled	0139383	Maverick Glass Corp	55.00	
0204517	10/10/19	Reconciled	0000237	Grainger	738.70	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204518	10/10/19	Reconciled	0000087	Griffith Ford Inc	339.20	
0204519	10/10/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,052.50	
0204520	10/10/19	Reconciled	0087996	Aubrey P. Haynes	45.00	
0204521	10/10/19	Reconciled	0064725	Lil Folc Home Daycare & Learni	300.00	
0204522	10/10/19	Reconciled	0213171	Mittie D. Hinz	270.30	
0204523	10/10/19	Reconciled	0185980	Hodges Badge Company Inc	311.04	
0204524	10/10/19	Reconciled	0000093	Insco Distributing Inc	1,265.97	
0204525	10/10/19	Reconciled	0000480	International Business Machine	1,077.26	
0204526	10/10/19	Reconciled	0229490	Sai Interpreting & Translation	1,160.55	
0204527	10/10/19	Reconciled	0164897	John Deere Financial F S B	85.70	
0204528	10/10/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0204529	10/10/19	Reconciled	0220785	Haley S. Kiehne	150.00	
0204530	10/10/19	Reconciled	0090784	Reagan K. King	45.00	
0204531	10/10/19	Reconciled	0071366	Erica Lara	785.72	
0204532	10/10/19	Reconciled	0224836	Taylor M. Lawson	150.00	
0204533	10/10/19	Reconciled	0075331	Rolando Lira	61.50	
0204534	10/10/19	Reconciled	0066071	Ricardo R. Martinez, Jr	343.65	
0204535	10/10/19	Reconciled	0101609	McCoy's Corporation	420.84	
0204536	10/10/19	Reconciled	0000097	MG Building Material Inc	4,274.21	
0204537	10/10/19	Reconciled	0000097	MG Building Material Inc	33.05	
0204538	10/10/19	Reconciled	0005589	Midland College	3,000.00	
0204539	10/10/19	Reconciled	0226195	Monterey Institute for Technol	2,850.00	
0204540	10/10/19	Reconciled	0192622	Motel 6	1,540.56	
0204541	10/10/19	Reconciled	0112784	The News Gram	1,647.60	
0204542	10/10/19	Reconciled	0218163	Sawyer D. Patterson	150.00	
0204543	10/10/19	Reconciled	0073278	Raul E. Perez	315.46	
0204544	10/10/19	Reconciled	0184730	Karen L. Quiroz	389.30	
0204545	10/10/19	Reconciled	0000123	Renos Rentals	358.40	
0204546	10/10/19	Reconciled	0119731	Carlos D. Rodriguez	649.60	
0204547	10/10/19	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0204548	10/10/19	Reconciled	0100683	Salem Leasing Corporation	763.12	
0204549	10/10/19	Reconciled	0084469	Linda A. Santos	998.30	
0204550	10/10/19	Reconciled	0220890	Miranda L. Schott	150.00	
0204551	10/10/19	Reconciled	0074439	Carolina V Serna	1,119.22	
0204552	10/10/19	Reconciled	0000178	Sherwin Williams	150.93	
0204553	10/10/19	Reconciled	0206382	Cody Shockley	100.00	
0204554	10/10/19	Reconciled	0175308	Southwest Area Regional Transi	4,518.00	
0204555	10/10/19	Reconciled	0221003	Reno Stoebner	150.00	
0204556	10/10/19	Reconciled	0000564	Sweeten Pools	34.75	
0204557	10/10/19	Reconciled	0168625	T J Moore Lumber Yard	459.00	
0204558	10/10/19	Reconciled	0169189	Peter Tapia	100.00	
0204559	10/10/19	Reconciled	0111257	Texas Commission on Law Enforc	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204560	10/10/19	Reconciled	0000807	TCCTA	90.00	
0204561	10/10/19	Reconciled	0160195	Texas Tollways	39.64	
0204562	10/10/19	Reconciled	0182608	Tims South Texas Llc	12.58	
0204563	10/10/19	Reconciled	0000202	The Trane Company	314.99	
0204564	10/10/19	Reconciled	0060783	Miguel Uriegas	154.50	
0204565	10/10/19	Reconciled	0059185	Sandra C. Uriegas	223.64	
0204566	10/10/19	Reconciled	0000212	Uvalco Supply Company	93.28	
0204567	10/10/19	Reconciled	0000226	City of Uvalde	208.00	
0204568	10/10/19	Reconciled	0000570	Uvalde County Hospital Authori	900.00	
0204569	10/10/19	Reconciled	0198191	Virginia V. Valle	61.50	
0204570	10/10/19	Reconciled	0169653	Jami Watts	708.76	
0204571	10/10/19	Reconciled	0220944	Charles T. West	150.00	
0204572	10/10/19	Reconciled	0220650	Christopher C. Wolfe	150.00	
0204573	10/17/19	Reconciled	0229536	HPSO	572.00	
0204574	10/17/19	Reconciled	0126737	Adan Alaniz, Jr	80.00	
0204575	10/17/19	Reconciled	0001860	Joe D. Almand	154.69	
0204576	10/17/19	Reconciled	0095906	Julisabel Alvarado	80.00	
0204577	10/17/19	Reconciled	0096235	Sonia A. Alvarez	175.00	
0204578	10/17/19	Reconciled	0163058	American Welding Society Inc	352.00	
0204579	10/17/19	Reconciled	0201355	NHA-ATI	8,300.00	
0204580	10/17/19	Reconciled	0194046	Bakers Rentals	1,075.00	
0204581	10/17/19	Reconciled	0116347	Krystal S. Ballesteros	236.00	
0204582	10/17/19	Reconciled	0117632	Juan A. Castillo, Jr	80.00	
0204583	10/17/19	Reconciled	0227879	Cev Multimedia Ltd	825.00	
0204584	10/17/19	Reconciled	0104774	Christine M Chapoy	80.00	
0204585	10/17/19	Reconciled	0000215	City of Crystal City	100.00	
0204586	10/17/19	Void	0169190	CMS of HOLLAND INC		92.69
0204587	10/17/19	Reconciled	0205340	Customers Bank	24.45	
0204588	10/17/19	Reconciled	0132624	Lee Davila, Jr	239.00	
0204589	10/17/19	Void	0090333	Idalia De La Cruz		166.00
0204590	10/17/19	Reconciled	0191169	Santos Diaz	80.00	
0204591	10/17/19	Void	0053914	Linda S. Earwood		400.00
0204592	10/17/19	Reconciled	0083229	Aide Escamilla	100.00	
0204593	10/17/19	Reconciled	0213164	Everfi Inc	15,000.00	
0204594	10/17/19	Reconciled	0139660	Sylvia G. Fernandez	80.00	
0204595	10/17/19	Reconciled	0080777	Johnny J. Field	80.00	
0204596	10/17/19	Reconciled	0102023	Andrea Flores	80.00	
0204597	10/17/19	Reconciled	0112283	Oscar Flores	80.00	
0204598	10/17/19	Reconciled	0000824	Frio Nueces Current	170.62	
0204599	10/17/19	Reconciled	0108936	Gerardo Garcia	80.00	
0204600	10/17/19	Reconciled	0060404	Javier M. Garcia	80.00	
0204601	10/17/19	Reconciled	0115946	Alejandro A. Gomez	80.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204602	10/17/19	Reconciled	0002063	Francisco Gonzales	80.00	
0204603	10/17/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0204604	10/17/19	Reconciled	0071968	Rachel Gonzales	94.98	
0204605	10/17/19	Reconciled	0223230	Olivia L. Guerrero-Rish	236.00	
0204606	10/17/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,888.22	
0204607	10/17/19	Reconciled	0163142	Rafael Herrera	150.00	
0204608	10/17/19	Reconciled	0204619	Marisa E. Hinojosa	80.00	
0204609	10/17/19	Reconciled	0184458	Inlighten Inc	279.00	
0204610	10/17/19	Reconciled	0001006	Richard E. Jones, Jr.	80.00	
0204611	10/17/19	Reconciled	0000153	Ben E Keith Company	32,920.76	
0204612	10/17/19	Reconciled	0008703	Kids Corner Daycare	900.00	
0204613	10/17/19	Reconciled	0228930	Ronald Kidwell	5,000.00	
0204614	10/17/19	Reconciled	0098118	Karyn H. Kingsbery	960.00	
0204615	10/17/19	Reconciled	0087231	Jesus M. Lopez	232.50	
0204616	10/17/19	Reconciled	0121865	Janie G. Lopez	69.99	
0204617	10/17/19	Void	0220590	Mailroom Finance Inc		4,000.00
0204618	10/17/19	Reconciled	0099690	Blanca E Martinez	80.00	
0204619	10/17/19	Reconciled	0212437	Daniel Martinez	80.00	
0204620	10/17/19	Reconciled	0122957	Ismael Martinez	80.00	
0204621	10/17/19	Reconciled	0097292	Marysa A Martinez	87.00	
0204622	10/17/19	Reconciled	0113666	Savanna M. Martinez	80.00	
0204623	10/17/19	Reconciled	0192622	Motel 6	770.28	
0204624	10/17/19	Reconciled	0159872	National Calf Ropers Associati	1,000.00	
0204625	10/17/19	Reconciled	0007858	Edwin R. Nava	80.00	
0204626	10/17/19	Reconciled	0106081	O Reilly Auto Parts	53.98	
0204627	10/17/19	Reconciled	0001028	Denise D. Oden	80.00	
0204628	10/17/19	Reconciled	0061086	Frankie N. Pannell	80.00	
0204629	10/17/19	Void	0205415	Perfect Lawn		1,000.00
0204630	10/17/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0204631	10/17/19	Reconciled	0184730	Karen L. Quiroz	124.50	
0204632	10/17/19	Reconciled	0073394	Alejandro R. Resma	80.00	
0204633	10/17/19	Reconciled	0209648	Print Haus	1,115.00	
0204634	10/17/19	Reconciled	0001559	Luis F Ruiz	175.00	
0204635	10/17/19	Reconciled	0118680	Manuel Ruiz	80.00	
0204636	10/17/19	Reconciled	0069461	Damacio Sanchez, Jr	80.00	
0204637	10/17/19	Reconciled	0100319	Jo Ann Sanchez	80.00	
0204638	10/17/19	Reconciled	0164161	Martin Sandoval	236.00	
0204639	10/17/19	Reconciled	0001039	Michael D. Sandoval	80.00	
0204640	10/17/19	Reconciled	0106973	Alfonso Santos	80.00	
0204641	10/17/19	Reconciled	0068413	Jeanette P Saucedo	80.00	
0204642	10/17/19	Reconciled	0002115	Solansky Welding and Pump Inc	375.86	
0204643	10/17/19	Reconciled	0205937	Textaim	500.00	

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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
0204644	10/17/19	Reconciled	0175308	Southwest Area Regional Transi	1,157.85	
0204645	10/17/19	Reconciled	0200610	Speer Ag Llc	170.87	
0204646	10/17/19	Reconciled	0000564	Sweeten Pools	10.05	
0204647	10/17/19	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0204648	10/17/19	Reconciled	0007009	SWTJC Memorial	50.00	
0204649	10/17/19	Reconciled	0000187	Sysco Central Texas (a Divisio	13,141.38	
0204650	10/17/19	Reconciled	0089690	Cesar Talamantes	80.00	
0204651	10/17/19	Reconciled	0086627	Anne H. Tarski	233.44	
0204652	10/17/19	Reconciled	0217659	Thompson & Horton Lllp	1,400.00	
0204653	10/17/19	Reconciled	0182608	Tims South Texas Llc	159.30	
0204654	10/17/19	Reconciled	0222911	Alexis Chavarria	225.00	
0204655	10/17/19	Reconciled	0107374	Mario G. Trevino	80.00	
0204656	10/17/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0204657	10/17/19	Reconciled	0062196	Vanessa G. Uriegas	124.50	
0204658	10/17/19	Reconciled	0207923	Gerardo Urrutia	40.00	
0204659	10/17/19	Reconciled	0177504	Uvalde County Fairplex	3,436.88	
0204660	10/17/19	Reconciled	0000218	Uvalde Leader News	1,611.20	
0204661	10/17/19	Reconciled	0000570	Uvalde County Hospital Authori	205.00	
0204662	10/17/19	Reconciled	0180185	Wells Fargo Corporate Trust Se	550.00	
0204663	10/17/19	Reconciled	0057810	Amy E. West	239.00	
0204664	10/17/19	Reconciled	0160875	Allan K Zapata	80.00	
0204665	10/17/19	Reconciled	0158561	Department of Veteran Affairs	1,538.25	
0204666	10/18/19	Reconciled	0155233	Mary K Viegelahn, Trustee	560.00	
0204667	10/18/19	Reconciled	0228837	National Credit Services	584.90	
0204668	10/18/19	Reconciled	0198491	Trellis Company	501.26	
0204669	10/24/19	Reconciled	0000125	A-1 Lock and Key	426.60	
0204670	10/24/19	Reconciled	0000135	Ag Equipment	245.25	
0204671	10/24/19	Reconciled	0001860	Joe D. Almand	546.36	
0204672	10/24/19	Reconciled	0118900	Amrex Inc	165.00	
0204673	10/24/19	Reconciled	0120611	Ismael Apolinar	800.00	
0204674	10/24/19	Reconciled	0201355	NHA-ATI	7,440.00	
0204675	10/24/19	Reconciled	0133466	AutoZone	0.00	
0204676	10/24/19	Reconciled	0223965	Brody O. Baugh	150.00	
0204677	10/24/19	Reconciled	0000162	Cecil Atkisson Motors	20.09	
0204678	10/24/19	Reconciled	0000162	Cecil Atkisson Motors	678.93	
0204679	10/24/19	Reconciled	0109338	Sandra A. Colombo	87.00	
0204680	10/24/19	Reconciled	0218084	Paige H. Dawson	150.00	
0204681	10/24/19	Reconciled	0082692	Olga C Delatorre	80.50	
0204682	10/24/19	Reconciled	0000273	DeCoty Coffee Company	305.00	
0204683	10/24/19	Reconciled	0000275	Del Rio Chamber of Commerce	550.00	
0204684	10/24/19	Reconciled	0074039	Sonia L. Dena	300.00	
0204685	10/24/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	242.74	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204686	10/24/19	Reconciled	0000077	F and F Auto Supply Inc	17.78	
0204687	10/24/19	Reconciled	0086120	Randa R. Faseler Schell	366.24	
0204688	10/24/19	Reconciled	0192600	Thomas D. Forbes	66.50	
0204689	10/24/19	Reconciled	0222946	French Ellison Truck Center	24,997.00	
0204690	10/24/19	Reconciled	0229330	Jace C. Frerck	150.00	
0204691	10/24/19	Reconciled	0091837	Laura A. Gammill	80.50	
0204692	10/24/19	Reconciled	0213487	Ida Y. Garcia	27.03	
0204693	10/24/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,215.33	
0204694	10/24/19	Reconciled	0103367	City of Hondo	4,805.10	
0204695	10/24/19	Reconciled	0184458	Inlighten Inc	279.00	
0204696	10/24/19	Reconciled	0000093	Insco Distributing Inc	359.08	
0204697	10/24/19	Reconciled	0104279	Omar Iracheta	220.75	
0204698	10/24/19	Reconciled	0000153	Ben E Keith Company	5,131.10	
0204699	10/24/19	Reconciled	0220785	Haley S. Kiehne	150.00	
0204700	10/24/19	Reconciled	0224836	Taylor M. Lawson	150.00	
0204701	10/24/19	Reconciled	0108741	Brandy M. Leon	66.50	
0204702	10/24/19	Reconciled	0215347	Level 3 Financing Inc	3,716.82	
0204703	10/24/19	Reconciled	0092908	Maria E. Martinez	342.00	
0204704	10/24/19	Reconciled	0102889	Steve R Martinez	167.50	
0204705	10/24/19	Reconciled	0000100	Maxey Energy Company	8,618.76	
0204706	10/24/19	Reconciled	0000097	MG Building Material Inc	697.07	
0204707	10/24/19	Reconciled	0192622	Motel 6	513.52	
0204708	10/24/19	Reconciled	0000926	Phi Theta Kappa	3,520.00	
0204709	10/24/19	Reconciled	0000123	Renos Rentals	16.62	
0204710	10/24/19	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0204711	10/24/19	Reconciled	0178218	Ricoh Usa Inc	1,667.09	
0204712	10/24/19	Reconciled	0228999	Vanessa M. Rodriguez	80.50	
0204713	10/24/19	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0204714	10/24/19	Reconciled	0153828	Klarissa K. Ruiz	80.50	
0204715	10/24/19	Void	0142335	Christina Sanchez		460.00
0204716	10/24/19	Reconciled	0101770	Juanita G. Sanchez	66.50	
0204717	10/24/19	Reconciled	0077150	Ramon S. Sanchez	66.50	
0204718	10/24/19	Reconciled	0136881	Amanda L Santos	167.50	
0204719	10/24/19	Reconciled	0173270	Schneider Electric Buildings A	651.00	
0204720	10/24/19	Reconciled	0220890	Miranda L. Schott	150.00	
0204721	10/24/19	Reconciled	0099324	Melissa R Serrano	80.50	
0204722	10/24/19	Reconciled	0134431	Anita Shackelford	194.88	
0204723	10/24/19	Reconciled	0105500	SHI Government Solutions Inc	5,930.70	
0204724	10/24/19	Reconciled	0229807	Sout Texas Radio Llc	1,400.00	
0204725	10/24/19	Reconciled	0221003	Reno Stoebner	150.00	
0204726	10/24/19	Reconciled	0205425	Andrew S. Storey	150.00	
0204727	10/24/19	Void	0063430	Jesus R. Suarez		100.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204728	10/24/19	Reconciled	0000564	Sweeten Pools	75.00	
0204729	10/24/19	Reconciled	0169189	Peter Tapia	100.00	
0204730	10/24/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,495.00	
0204731	10/24/19	Reconciled	0169983	Texas Book Company	219,756.57	
0204732	10/24/19	Reconciled	0104461	Texas Workforce Commission	17,105.31	
0204733	10/24/19	Reconciled	0146325	Daniel J. Tidwell	152.00	
0204734	10/24/19	Reconciled	0182608	Tims South Texas Llc	41.64	
0204735	10/24/19	Reconciled	0100149	Dr Mark E. Underwood	224.05	
0204736	10/24/19	Reconciled	0119134	Raul D. Valdez	80.50	
0204737	10/24/19	Reconciled	0199340	Roland Vara	175.00	
0204738	10/24/19	Reconciled	0229695	Concepcion M. Vasquez	272.00	
0204739	10/24/19	Reconciled	0220944	Charles T. West	150.00	
0204740	10/24/19	Reconciled	0068632	Dean W. Wiemers	152.00	
0204741	10/24/19	Reconciled	0145340	Dora Elia Berlanga de Flores	15.00	
0204742	10/24/19	Reconciled	0133063	Priscella L Dean	15.00	
0204743	10/24/19	Reconciled	0158561	Department of Veteran Affairs	1,218.35	
0204744	10/24/19	Void	0219619	Lyndon Christian C. Diongzon		1.00
0204745	10/24/19	Reconciled	0189059	Jesus Duenes	15.00	
0204746	10/24/19	Reconciled	0150771	Jackson G. Elliott	556.56	
0204747	10/24/19	Reconciled	0206165	Larkin S. Ferguson	873.09	
0204748	10/24/19	Void	0170712	Diego Flores		15.00
0204749	10/24/19	Reconciled	0211630	Sarah I. Martinez	1.60	
0204750	10/24/19	Reconciled	0183334	Stephanie Nolasco	15.00	
0204751	10/24/19	Void	0219101	Evelyn M. Rodriguez		255.00
0204752	10/24/19	Void	0204296	Jacqueline Rosales		15.00
0204753	10/24/19	Reconciled	0197931	Nicoll E. Vargas	371.25	
0204754	10/24/19	Reconciled	0226482	Kayleen P. Weaver	293.03	
0204755	10/24/19	Reconciled	0225520	Skyler L. Wood	150.00	
0204756	10/31/19	Reconciled	0171948	Ryan J Alldritt	119.00	
0204757	10/31/19	Reconciled	0001860	Joe D. Almand	331.75	
0204758	10/31/19	Reconciled	0116347	Krystal S. Ballesteros	87.00	
0204759	10/31/19	Reconciled	0229908	Tina Louise Chaffin	350.00	
0204760	10/31/19	Reconciled	0148936	Council for Opportunity in Edu	1,875.00	
0204761	10/31/19	Reconciled	0104611	Eva K DeAnda	165.00	
0204762	10/31/19	Reconciled	0000216	City of Del Rio	4.95	
0204763	10/31/19	Reconciled	0226553	Dynamic Pro Electric Llc	440.00	
0204764	10/31/19	Reconciled	0000077	F and F Auto Supply Inc	23.12	
0204765	10/31/19	Reconciled	0127004	Flowers Baking Company of San	1,419.80	
0204766	10/31/19	Reconciled	0000824	Frio Nueces Current	30.00	
0204767	10/31/19	Reconciled	0090790	Amada A Garcia	136.50	
0204768	10/31/19	Reconciled	0068873	Oscar S Garcia	80.00	
0204769	10/31/19	Reconciled	0065030	Dr Hector E. Gonzales	136.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204770	10/31/19	Reconciled	0161321	Xaviera A. Haynes	45.00	
0204771	10/31/19	Reconciled	0103367	City of Hondo	7,706.09	
0204772	10/31/19	Reconciled	0000153	Ben E Keith Company	4,494.57	
0204773	10/31/19	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	90.00	
0204774	10/31/19	Void	0148257	Lawson Products		390.08
0204775	10/31/19	Reconciled	0156921	Lawson Products Inc	179.85	
0204776	10/31/19	Reconciled	0102889	Steve R Martinez	136.50	
0204777	10/31/19	Reconciled	0090646	Cruz O Mata	141.52	
0204778	10/31/19	Reconciled	0002002	Margot H. Mata	136.50	
0204779	10/31/19	Reconciled	0229508	Maverick Club	300.00	
0204780	10/31/19	Reconciled	0000100	Maxey Energy Company	16,454.30	
0204781	10/31/19	Reconciled	0128585	McKee Foods Corp	268.48	
0204782	10/31/19	Reconciled	0221750	Middle Rio Grande Development	1,000.00	
0204783	10/31/19	Reconciled	0174354	Catarino Morales, III	136.50	
0204784	10/31/19	Reconciled	0192622	Motel 6	112.00	
0204785	10/31/19	Reconciled	0169170	NuCO2 LLC	88.14	
0204786	10/31/19	Reconciled	0220441	Power Wash Repair of South Tex	405.00	
0204787	10/31/19	Reconciled	0191842	Premier Auto Collisioin	2,505.80	
0204788	10/31/19	Reconciled	0213613	Ram Security Services Llc	15,350.00	
0204789	10/31/19	Reconciled	0000363	Regency Chev Olds Ltd	5,556.40	
0204790	10/31/19	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0204791	10/31/19	Reconciled	0178218	Ricoh Usa Inc	5,332.32	
0204792	10/31/19	Reconciled	0104627	Roadrunner Energy Inc	69.00	
0204793	10/31/19	Reconciled	0217482	Roaring Spring Blank Book Comp	619.13	
0204794	10/31/19	Reconciled	0100683	Salem Leasing Corporation	1,945.79	
0204795	10/31/19	Reconciled	0130331	San Antonio Snacks & Vending,	772.97	
0204796	10/31/19	Reconciled	0164058	Chris's Snack Room	460.00	
0204797	10/31/19	Reconciled	0073378	Ysenia M. Silva	165.00	
0204798	10/31/19	Reconciled	0002115	Solansky Welding and Pump Inc	36.88	
0204799	10/31/19	Reconciled	0133926	St Henry de Osso	1,000.00	
0204800	10/31/19	Reconciled	0194416	St Philips Episcopal School	600.00	
0204801	10/31/19	Reconciled	0000564	Sweeten Pools	21.40	
0204802	10/31/19	Reconciled	0096981	SWTJC Joint	750.00	
0204803	10/31/19	Reconciled	0007009	SWTJC Memorial	100.00	
0204804	10/31/19	Reconciled	0000699	SWTJC Petty Cash	75.00	
0204805	10/31/19	Reconciled	0153983	SWTJC Petty Cash Crystal City	145.92	
0204806	10/31/19	Reconciled	0000187	Sysco Central Texas (a Divisio	4,059.85	
0204807	10/31/19	Reconciled	0168625	T J Moore Lumber Yard	180.56	
0204808	10/31/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	1,610.00	
0204809	10/31/19	Reconciled	0169983	Texas Book Company	472,121.52	
0204810	10/31/19	Reconciled	0182608	Tims South Texas Llc	266.13	
0204811	10/31/19	Reconciled	0100812	TIRES Unlimited LP	629.08	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204812	10/31/19	Reconciled	0065262	Michelle V. Torres	136.50	
0204813	10/31/19	Reconciled	0001046	Terri M. Tucker	709.81	
0204814	10/31/19	Reconciled	0100149	Dr Mark E. Underwood	136.50	
0204815	10/31/19	Reconciled	0000212	Uvalco Supply Company	69.00	
0204816	10/31/19	Reconciled	0000220	Uvalde Meat Processing	459.60	
0204817	10/31/19	Reconciled	0008459	Val Verde Regional Medical Cen	180.00	
0204818	10/31/19	Reconciled	0000197	Texas Farm Store	2,141.92	
0204819	10/31/19	Reconciled	0063215	Renee T. Zimmerman	136.50	
0204820	10/31/19	Reconciled	0197108	Adrian Anzua	754.34	
0204821	10/31/19	Reconciled	0210034	Adolfo Baca	136.81	
0204822	10/31/19	Reconciled	0196833	Alexys M. Barboza	289.41	
0204823	10/31/19	Reconciled	0211544	Faith A. Barrios	194.70	
0204824	10/31/19	Reconciled	0089271	Monte N. Bippert	499.62	
0204825	10/31/19	Reconciled	0135141	Gabriela F. Bozeman	750.00	
0204826	10/31/19	Reconciled	0220534	Hanna N. Brock	23.00	
0204827	10/31/19	Reconciled	0198816	Evelyn Burciaga	411.06	
0204828	10/31/19	Reconciled	0202033	Mandie L. Carabajal	2,104.47	
0204829	10/31/19	Reconciled	0198097	Briana Castaneda	770.32	
0204830	10/31/19	Void	0182532	Jesus R. Cedillo		19.50
0204831	10/31/19	Reconciled	0205352	Thomas A. Cooper	3,516.84	
0204832	10/31/19	Reconciled	0194263	Emily Cortez	1,670.86	
0204833	10/31/19	Reconciled	0222002	Maryfer De Luna	1,476.64	
0204834	10/31/19	Reconciled	0221485	Alejandro A. Dehoyos	64.88	
0204835	10/31/19	Reconciled	0205003	Destinee D. Del Rio	187.43	
0204836	10/31/19	Reconciled	0198234	Fatima M. Dominguez	421.49	
0204837	10/31/19	Reconciled	0206717	Carlos E. Duran Castro	1,094.69	
0204838	10/31/19	Void	0207263	Nathan A. Espinosa		1,960.38
0204839	10/31/19	Reconciled	0205467	Emir Fernandez	1,222.12	
0204840	10/31/19	Reconciled	0194259	Sara L. Flores	185.04	
0204841	10/31/19	Void	0207251	Judith Garcia		829.30
0204842	10/31/19	Reconciled	0197192	Meagan Garcia	198.83	
0204843	10/31/19	Reconciled	0208756	Ramon T. Garcia	42.50	
0204844	10/31/19	Reconciled	0212258	Dimitriy J. Gonzalez	199.61	
0204845	10/31/19	Reconciled	0222138	Richard Hernandez, III	887.94	
0204846	10/31/19	Void	0221168	Jasmine E. Jimenez		420.32
0204847	10/31/19	Reconciled	0138325	Daniel E. Martinez	125.00	
0204848	10/31/19	Reconciled	0197389	Nadia R. Martinez	1,289.00	
0204849	10/31/19	Reconciled	0205805	James C. Mata	125.00	
0204850	10/31/19	Reconciled	0194245	Alexis J. McIllwain	1,220.67	
0204851	10/31/19	Reconciled	0191729	Karla M. Mercado Penilla	85.00	
0204852	10/31/19	Reconciled	0225788	Alyssa Z. Moats	725.11	
0204853	10/31/19	Reconciled	0207447	Rebeca N. Ortega	1,172.38	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204854	10/31/19	Reconciled	0201252	Rafael A. Ortiz	39.25	
0204855	10/31/19	Reconciled	0189193	Steve A. Ortiz	1,052.00	
0204856	10/31/19	Reconciled	0205201	Andrew M. Rall	1,066.15	
0204857	10/31/19	Reconciled	0180535	Klarissa Ramirez	500.50	
0204858	10/31/19	Void	0201681	Zachary Revis		21.57
0204859	10/31/19	Reconciled	0222166	Joel A. Rodriguez	681.75	
0204860	10/31/19	Reconciled	0197972	Criselda Rojas	97.25	
0204861	10/31/19	Void	0196684	Pedro A. Salas, II		113.25
0204862	10/31/19	Reconciled	0205392	Cody C. Shannon	303.75	
0204863	10/31/19	Reconciled	0194255	Candace I. Suarez	1,069.35	
0204864	10/31/19	Reconciled	0205357	Josephine H. Talamantez	896.56	
0204865	10/31/19	Reconciled	0227615	Asia J. Williams	332.43	
0204866	11/07/19	Void	0008308	2 Gringos Chupacabra		132.50
0204867	11/07/19	Reconciled	0000135	Ag Equipment	54.66	
0204868	11/07/19	Reconciled	0001860	Joe D. Almand	483.72	
0204869	11/07/19	Reconciled	0126805	Angelo Gonzalez Ministries, In	345.00	
0204870	11/07/19	Reconciled	0201355	NHA-ATI	64.13	
0204871	11/07/19	Reconciled	0133466	AutoZone	185.51	
0204872	11/07/19	Reconciled	0223965	Brody O. Baugh	150.00	
0204873	11/07/19	Reconciled	0001923	Bravo Glass Service	380.00	
0204874	11/07/19	Reconciled	0144681	Kountry Klub Daycare	345.00	
0204875	11/07/19	Reconciled	0000066	Country Gardens and Seed	30.94	
0204876	11/07/19	Reconciled	0218084	Paige H. Dawson	150.00	
0204877	11/07/19	Reconciled	0117691	De Bona-Bibb Supply Company In	2,476.82	
0204878	11/07/19	Reconciled	0117188	Del Rio News-Herald	404.00	
0204879	11/07/19	Reconciled	0000221	City of Eagle Pass	45.00	
0204880	11/07/19	Reconciled	0226553	Dynamic Pro Electric Llc	510.39	
0204881	11/07/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,344.30	
0204882	11/07/19	Reconciled	0000322	INFOBASE PUBLISHING	4,067.17	
0204883	11/07/19	Reconciled	0098319	Farouk Systems Inc	969.21	
0204884	11/07/19	Reconciled	0098319	Farouk Systems Inc	28.90	
0204885	11/07/19	Reconciled	0127004	Flowers Baking Company of San	547.90	
0204886	11/07/19	Reconciled	0000341	Franklin's Auto Service Inc	219.50	
0204887	11/07/19	Reconciled	0229330	Jace C. Frerck	150.00	
0204888	11/07/19	Reconciled	0117747	Gopher	1,019.65	
0204889	11/07/19	Reconciled	0117747	Gopher	1,990.34	
0204890	11/07/19	Reconciled	0191828	Grande Management Systems Llc	2,280.00	
0204891	11/07/19	Reconciled	0064725	Lil Folc Home Daycare & Learni	345.00	
0204892	11/07/19	Reconciled	0201133	Ingram Library Services Inc	42.29	
0204893	11/07/19	Reconciled	0000093	Insco Distributing Inc	1,130.11	
0204894	11/07/19	Reconciled	0104279	Omar Iracheta	139.20	
0204895	11/07/19	Reconciled	0185783	Mike's Alternator & Starter	266.23	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204896	11/07/19	Reconciled	0000153	Ben E Keith Company	2,554.14	
0204897	11/07/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0204898	11/07/19	Reconciled	0220785	Haley S. Kiehne	150.00	
0204899	11/07/19	Reconciled	0222531	Kronos Saashr Inc	592.82	
0204900	11/07/19	Reconciled	0224836	Taylor M. Lawson	150.00	
0204901	11/07/19	Reconciled	0108167	Leinweber Service LLC	98.51	
0204902	11/07/19	Reconciled	0000097	MG Building Material Inc	3,326.66	
0204903	11/07/19	Reconciled	0197716	Morrison Supply	3,417.20	
0204904	11/07/19	Reconciled	0192622	Motel 6	684.72	
0204905	11/07/19	Reconciled	0112784	The News Gram	614.80	
0204906	11/07/19	Reconciled	0000114	O V Casey Plumbing	10,480.31	
0204907	11/07/19	Reconciled	0174359	Official Payments Corporation	1,336.73	
0204908	11/07/19	Reconciled	0213613	Ram Security Services Llc	17,487.50	
0204909	11/07/19	Reconciled	0178218	Ricoh Usa Inc	276.95	
0204910	11/07/19	Reconciled	0187881	Gregory M. Ruhnke	150.00	
0204911	11/07/19	Reconciled	0130331	San Antonio Snacks & Vending,	314.53	
0204912	11/07/19	Reconciled	0173270	Schneider Electric Buildings A	10,086.00	
0204913	11/07/19	Reconciled	0220890	Miranda L. Schott	150.00	
0204914	11/07/19	Reconciled	0000178	Sherwin Williams	1,531.32	
0204915	11/07/19	Reconciled	0227164	Southwaste Disposal Llc	362.25	
0204916	11/07/19	Reconciled	0200610	Speer Ag Llc	2,654.72	
0204917	11/07/19	Void	0221003	Reno Stoebner		150.00
0204918	11/07/19	Reconciled	0205425	Andrew S. Storey	150.00	
0204919	11/07/19	Reconciled	0229925	Susan Johnson	791.00	
0204920	11/07/19	Reconciled	0000699	SWTJC Petty Cash	1,768.28	
0204921	11/07/19	Reconciled	0168625	T J Moore Lumber Yard	405.74	
0204922	11/07/19	Reconciled	0132771	Gladue Tafolla	87.00	
0204923	11/07/19	Reconciled	0086627	Anne H. Tarski	186.76	
0204924	11/07/19	Reconciled	0001354	Tx Higher Education Cord. Boar	300.00	
0204925	11/07/19	Reconciled	0217546	Texas State Environmental Cons	2,295.00	
0204926	11/07/19	Reconciled	0100678	Texas State Library & Archives	654.00	
0204927	11/07/19	Reconciled	0100812	TIRES Unlimited LP	100.00	
0204928	11/07/19	Reconciled	0000202	The Trane Company	8,358.09	
0204929	11/07/19	Reconciled	0155034	Universal A/C Supply	93.55	
0204930	11/07/19	Reconciled	0000226	City of Uvalde	100.00	
0204931	11/07/19	Reconciled	0000218	Uvalde Leader News	2,082.20	
0204932	11/07/19	Reconciled	0000220	Uvalde Meat Processing	211.81	
0204933	11/07/19	Reconciled	0220944	Charles T. West	150.00	
0204934	11/07/19	Reconciled	0139602	XM Satellite Radio	354.65	
0204935	11/07/19	Reconciled	0219486	Emily K. Backor	293.03	
0204936	11/07/19	Reconciled	0199967	Felipe Z. Chong	750.00	
0204937	11/07/19	Reconciled	0227548	Aftyn O. Cummings	18.99	

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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
0204938	11/07/19	Reconciled	0227698	Lauren L. Cummings	98.94	
0204939	11/07/19	Reconciled	0200448	Silvana S. De Hoyos	750.00	
0204940	11/07/19	Void	0214833	Karina M. Gaona Sanchez		15.00
0204941	11/07/19	Reconciled	0223114	Brandon J. Garcia	309.03	
0204942	11/07/19	Reconciled	0188149	Korena Gonzalez	1,500.00	
0204943	11/07/19	Reconciled	0227372	Hope E. Kindred	293.03	
0204944	11/07/19	Reconciled	0222136	Ashley N. Kirby	150.00	
0204945	11/07/19	Reconciled	0219481	Hubert W. Lange	293.03	
0204946	11/07/19	Reconciled	0184296	Melissa Lopez	750.00	
0204947	11/07/19	Reconciled	0217996	Erin M. Magers	293.03	
0204948	11/07/19	Reconciled	0218160	Shane A. Molitor	293.03	
0204949	11/07/19	Reconciled	0175631	Araceli G. Moncada	1,500.00	
0204950	11/07/19	Void	0214679	Camryn E. Rothe		2.00
0204951	11/07/19	Reconciled	0226454	Vivianna M. Sopel	293.03	
0204952	11/07/19	Reconciled	0223031	Amber L. Van Damme	20.00	
0204953	11/07/19	Reconciled	0218152	Sophia E. Wilson	293.03	
0204954	11/14/19	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0204955	11/14/19	Reconciled	0095906	Julisabel Alvarado	40.00	
0204956	11/14/19	Reconciled	0118900	Amrex Inc	1,700.00	
0204957	11/14/19	Reconciled	0222528	B&T Tire LLC	261.47	
0204958	11/14/19	Reconciled	0194046	Bakers Rentals	902.09	
0204959	11/14/19	Reconciled	0000859	Douglas L. Braudaway	185.61	
0204960	11/14/19	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0204961	11/14/19	Reconciled	0200603	Alison E. Castro	92.07	
0204962	11/14/19	Reconciled	0104774	Christine M Chapoy	40.00	
0204963	11/14/19	Reconciled	0169190	CMS of HOLLAND INC	26.90	
0204964	11/14/19	Reconciled	0228093	Bailey J. Cooley	38.28	
0204965	11/14/19	Reconciled	0000066	Country Gardens and Seed	206.79	
0204966	11/14/19	Reconciled	0205340	Customers Bank	405.90	
0204967	11/14/19	Reconciled	0110041	Alicia D De Los Santos	117.25	
0204968	11/14/19	Reconciled	0191169	Santos Diaz III	40.00	
0204969	11/14/19	Reconciled	0000221	City of Eagle Pass	20.00	
0204970	11/14/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,264.74	
0204971	11/14/19	Reconciled	0228506	Family Service Association of	2,417.55	
0204972	11/14/19	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0204973	11/14/19	Reconciled	0080777	Johnny J. Field	40.00	
0204974	11/14/19	Reconciled	0102023	Andrea Flores	40.00	
0204975	11/14/19	Void	0112283	Oscar Flores		40.00
0204976	11/14/19	Reconciled	0179270	The Flower Patch	80.00	
0204977	11/14/19	Reconciled	0192600	Thomas D. Forbes	30.00	
0204978	11/14/19	Reconciled	0002018	Landra L. Fowler	136.00	
0204979	11/14/19	Reconciled	0089708	Little Coyote Daycare Center	345.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0204980	11/14/19	Reconciled	0108936	Gerardo Garcia	40.00	
0204981	11/14/19	Reconciled	0060404	Javier M. Garcia	40.00	
0204982	11/14/19	Reconciled	0068873	Oscar S Garcia	40.00	
0204983	11/14/19	Reconciled	0115946	Alejandro A. Gomez	40.00	
0204984	11/14/19	Reconciled	0002063	Francisco Gonzales	40.00	
0204985	11/14/19	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0204986	11/14/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	9,072.34	
0204987	11/14/19	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0204988	11/14/19	Reconciled	0103367	City of Hondo	4,805.10	
0204989	11/14/19	Reconciled	0148506	Interpool,inc.	360.00	
0204990	11/14/19	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0204991	11/14/19	Reconciled	0097079	Knippa ISD	200.00	
0204992	11/14/19	Reconciled	0222531	Kronos Saashr Inc	586.01	
0204993	11/14/19	Reconciled	0156921	Lawson Products Inc	390.08	
0204994	11/14/19	Reconciled	0087231	Jesus M. Lopez	40.00	
0204995	11/14/19	Reconciled	0099690	Blanca E Martinez	40.00	
0204996	11/14/19	Reconciled	0212437	Daniel Martinez	40.00	
0204997	11/14/19	Reconciled	0122957	Ismael Martinez	40.00	
0204998	11/14/19	Reconciled	0113666	Savanna M. Martinez	40.00	
0204999	11/14/19	Reconciled	0000100	Maxey Energy Company	9,287.63	
0205000	11/14/19	Reconciled	0000097	MG Building Material Inc	589.77	
0205001	11/14/19	Reconciled	0197716	Morrison Supply	1,385.09	
0205002	11/14/19	Reconciled	0192622	Motel 6	1,540.56	
0205003	11/14/19	Reconciled	0007858	Edwin R. Nava	40.00	
0205004	11/14/19	Reconciled	0106081	O Reilly Auto Parts	3,832.12	
0205005	11/14/19	Reconciled	0001028	Denise D. Oden	40.00	
0205006	11/14/19	Reconciled	0080050	Hector P. Olivarez	125.00	
0205007	11/14/19	Reconciled	0061086	Frankie N. Pannell	40.00	
0205008	11/14/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0205009	11/14/19	Reconciled	0220441	Power Wash Repair of South Tex	405.00	
0205010	11/14/19	Reconciled	0191842	Premier Auto Collision	816.60	
0205011	11/14/19	Reconciled	0000123	Renos Rentals	311.23	
0205012	11/14/19	Reconciled	0073394	Alejandro R. Resma	40.00	
0205013	11/14/19	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0205014	11/14/19	Reconciled	0118680	Manuel Ruiz	40.00	
0205015	11/14/19	Reconciled	0000907	Sacred Heart School	200.00	
0205016	11/14/19	Reconciled	0000166	Sally Beauty Supply	206.43	
0205017	11/14/19	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0205018	11/14/19	Reconciled	0100319	Jo Ann Sanchez	40.00	
0205019	11/14/19	Reconciled	0101770	Juanita G. Sanchez	30.00	
0205020	11/14/19	Reconciled	0077150	Ramon S. Sanchez	57.96	
0205021	11/14/19	Reconciled	0001039	Michael D. Sandoval	40.00	

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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
0205022	11/14/19	Reconciled	0106973	Alfonso Santos	40.00	
0205023	11/14/19	Reconciled	0068413	Jeanette P Saucedo	40.00	
0205024	11/14/19	Reconciled	0002115	Solansky Welding and Pump Inc	376.55	
0205025	11/14/19	Reconciled	0205937	Textaim	500.00	
0205026	11/14/19	Reconciled	0194416	St Philips Episcopal School	200.00	
0205027	11/14/19	Reconciled	0000564	Sweeten Pools	44.20	
0205028	11/14/19	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0205029	11/14/19	Reconciled	0168625	T J Moore Lumber Yard	151.91	
0205030	11/14/19	Reconciled	0089690	Cesar Talamantes	40.00	
0205031	11/14/19	Reconciled	0140073	Teknol Inc	240.40	
0205032	11/14/19	Reconciled	0137967	Telephones Unlimited	360.00	
0205033	11/14/19	Reconciled	0169983	Texas Book Company	13,800.39	
0205034	11/14/19	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0205035	11/14/19	Reconciled	0000202	The Trane Company	6,483.00	
0205036	11/14/19	Reconciled	0107374	Mario G. Trevino	40.00	
0205037	11/14/19	Reconciled	0140712	Hector R Trevino MD PA	2,310.00	
0205038	11/14/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0205039	11/14/19	Reconciled	0207923	Gerardo Urrutia	80.00	
0205040	11/14/19	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	585.00	
0205041	11/14/19	Reconciled	0135961	Uvalde CISD	200.00	
0205042	11/14/19	Void	0135961	Uvalde CISD		200.00
0205043	11/14/19	Reconciled	0135961	Uvalde CISD	200.00	
0205044	11/14/19	Reconciled	0180368	Uvalde Classical Academy	200.00	
0205045	11/14/19	Void	0001672	Uvalde High School		400.00
0205046	11/14/19	Reconciled	0230346	Varsity Parents Football Commi	100.00	
0205047	11/14/19	Reconciled	0116453	Norma L Zamudio	68.73	
0205048	11/14/19	Reconciled	0160875	Allan K Zapata	40.00	
0205049	11/14/19	Reconciled	0129955	Erik Zuniga	250.00	
0205050	11/14/19	Reconciled	0226900	Javen A. Aguirre	293.03	
0205051	11/14/19	Void	0211555	Deirdre E. Barksdale		4.00
0205052	11/14/19	Reconciled	0167979	Alfredo Castro	38.25	
0205053	11/14/19	Reconciled	0180107	Anthony S. Cerna	280.00	
0205054	11/14/19	Reconciled	0217955	Raegan E. Clark	20.00	
0205055	11/14/19	Reconciled	0155366	Makayla R. Cuevas	485.82	
0205056	11/14/19	Reconciled	0217966	Madison E. Everett	20.00	
0205057	11/14/19	Reconciled	0219021	Francisco R. Garza	2.00	
0205058	11/14/19	Reconciled	0211414	Colby S. Laporte	293.03	
0205059	11/14/19	Reconciled	0217985	Shelton G. Luedke	20.00	
0205060	11/14/19	Reconciled	0226839	Hunter C. Melton	2.00	
0205061	11/14/19	Void	0226587	Jewelina M. Moos		4.00
0205062	11/14/19	Void	0210634	Emily R. Neuman		4.00
0205063	11/14/19	Reconciled	0219026	Emma L. Neuman	4.00	

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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
0205064	11/14/19	Void	0197561	Miguel Ramirez		1.00
0205065	11/14/19	Reconciled	0218007	Baylee R. Rogge	4.00	
0205066	11/14/19	Reconciled	0226490	Aaron X. Roldan	4.00	
0205067	11/14/19	Reconciled	0219213	Dallas E. Salazar	20.00	
0205068	11/14/19	Reconciled	0202304	Rolando Santana, Jr	250.00	
0205069	11/14/19	Void	0227058	Reese B. Simpson		4.00
0205070	11/14/19	Reconciled	0218010	Morgan M. Weynand	4.00	
0205071	11/14/19	Reconciled	0217989	Zachary F. Windrow	4.00	
0205072	11/14/19	Reconciled	0218003	Sierra A. Ybarra	4.00	
0205073	11/21/19	Reconciled	0000125	A-1 Lock and Key	37.00	
0205074	11/21/19	Reconciled	0000135	Ag Equipment	191.09	
0205075	11/21/19	Reconciled	0001860	Joe D. Almand	360.38	
0205076	11/21/19	Reconciled	0118900	Amrex Inc	1,090.00	
0205077	11/21/19	Reconciled	0000040	Atkinson Auto Parts Inc	533.15	
0205078	11/21/19	Reconciled	0133466	AutoZone	144.25	
0205079	11/21/19	Reconciled	0222528	B&T Tire LLC	347.00	
0205080	11/21/19	Reconciled	0116347	Krystal S. Ballesteros	134.77	
0205081	11/21/19	Reconciled	0124275	Phillip Botello	250.00	
0205082	11/21/19	Reconciled	0000859	Douglas L. Braudaway	947.32	
0205083	11/21/19	Reconciled	0228093	Bailey J. Cooley	297.00	
0205084	11/21/19	Reconciled	0000066	Country Gardens and Seed	413.49	
0205085	11/21/19	Reconciled	0207946	Carin M. Cruz	45.00	
0205086	11/21/19	Reconciled	0000273	DeCoty Coffee Company	596.95	
0205087	11/21/19	Reconciled	0001143	Maria L. DeHoyos	348.00	
0205088	11/21/19	Reconciled	0000216	City of Del Rio	74.15	
0205089	11/21/19	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	8.00	
0205090	11/21/19	Reconciled	0000080	EBSCO INDUSTRIES INC	3,798.82	
0205091	11/21/19	Reconciled	0199410	Edmundo A Cantu Jr	220.00	
0205092	11/21/19	Reconciled	0000077	F and F Auto Supply Inc	24.64	
0205093	11/21/19	Reconciled	0086120	Randa R. Faseler Schell	431.64	
0205094	11/21/19	Reconciled	0127004	Flowers Baking Company of San	130.41	
0205095	11/21/19	Reconciled	0000341	Franklin's Auto Service Inc	100.00	
0205096	11/21/19	Reconciled	0090790	Amada A Garcia	152.50	
0205097	11/21/19	Reconciled	0000390	Glasco Inc	93.06	
0205098	11/21/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,770.50	
0205099	11/21/19	Void	0062299	Juan C. Guzman		152.50
0205100	11/21/19	Reconciled	0184458	Inlighten Inc	279.00	
0205101	11/21/19	Reconciled	0104279	Omar Iracheta	138.62	
0205102	11/21/19	Reconciled	0000153	Ben E Keith Company	8,432.60	
0205103	11/21/19	Reconciled	0008703	Kids Corner Daycare	1,035.00	
0205104	11/21/19	Reconciled	0067293	Maria E. Lara	325.00	
0205105	11/21/19	Reconciled	0109152	Leona Rock Quarry	139.27	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205106	11/21/19	Reconciled	0068868	Cynthia A. Martinez	297.00	
0205107	11/21/19	Reconciled	0155233	Mary K Viegelahn, Trustee	560.00	
0205108	11/21/19	Reconciled	0128585	McKee Foods Corp	82.00	
0205109	11/21/19	Reconciled	0001572	Medcom Trainex	4,500.00	
0205110	11/21/19	Reconciled	0174354	Catarino Morales, III	48.00	
0205111	11/21/19	Reconciled	0228837	National Credit Services	584.90	
0205112	11/21/19	Reconciled	0133193	Nelnet Business Solutions	4,408.41	
0205113	11/21/19	Reconciled	0106081	O Reilly Auto Parts	393.67	
0205114	11/21/19	Reconciled	0000114	O V Casey Plumbing	8.08	
0205115	11/21/19	Reconciled	0230444	Open Text Inc	1,214.57	
0205116	11/21/19	Reconciled	0228097	South Texas Electric	908.00	
0205117	11/21/19	Reconciled	0214836	People Ready Inc	1,566.48	
0205118	11/21/19	Reconciled	0225882	Pioneer Credit Recovery Inc	446.26	
0205119	11/21/19	Reconciled	0122099	Proquest	8,729.00	
0205120	11/21/19	Reconciled	0000363	Regency Chev Olds Ltd	2,080.18	
0205121	11/21/19	Reconciled	0000123	Renos Rentals	316.31	
0205122	11/21/19	Reconciled	0174055	Ricoh Usa Inc	18,695.58	
0205123	11/21/19	Reconciled	0178218	Ricoh Usa Inc	1,667.08	
0205124	11/21/19	Reconciled	0213040	Roadrunner Charters Inc	2,300.00	
0205125	11/21/19	Reconciled	0157169	Safety-Kleen Systems, Inc.	445.31	
0205126	11/21/19	Reconciled	0101770	Juanita G. Sanchez	27.28	
0205127	11/21/19	Reconciled	0001039	Michael D. Sandoval	213.50	
0205128	11/21/19	Reconciled	0000178	Sherwin Williams	77.86	
0205129	11/21/19	Reconciled	0206382	Cody Shockley	100.00	
0205130	11/21/19	Reconciled	0175308	Southwest Area Regional Transi	662.15	
0205131	11/21/19	Reconciled	0229925	Susan Johnson	108.00	
0205132	11/21/19	Void	0000564	Sweeten Pools		26.30
0205133	11/21/19	Reconciled	0000187	Sysco Central Texas (a Divisio	3,141.15	
0205134	11/21/19	Reconciled	0168625	T J Moore Lumber Yard	1,378.04	
0205135	11/21/19	Reconciled	0140073	Teknol Inc	377.75	
0205136	11/21/19	Reconciled	0125247	Texas Alcohol & Drug Testing S	460.00	
0205137	11/21/19	Reconciled	0000556	TASB Inc	500.00	
0205138	11/21/19	Reconciled	0169983	Texas Book Company	9,665.97	
0205139	11/21/19	Reconciled	0182608	Tims South Texas Llc	27.17	
0205140	11/21/19	Reconciled	0000202	The Trane Company	447.43	
0205141	11/21/19	Reconciled	0198491	Trellis Company	501.26	
0205142	11/21/19	Reconciled	0209842	Monica C. Troxel	11.16	
0205143	11/21/19	Reconciled	0100149	Dr Mark E. Underwood	305.50	
0205144	11/21/19	Reconciled	0060783	Miguel Uriegas	150.00	
0205145	11/21/19	Reconciled	0000212	Uvalco Supply Company	677.60	
0205146	11/21/19	Reconciled	0099100	Uvalde Athletic Booster Club	350.00	
0205147	11/21/19	Reconciled	0001672	Uvalde High School 1	200.00	

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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
0205148	11/21/19	Reconciled	0001672	Uvalde High School 2	200.00	
0205149	11/21/19	Reconciled	0084266	Barry W. Zimmerman	297.00	
0205150	11/21/19	Reconciled	0063215	Renee T. Zimmerman	152.50	
0205151	11/21/19	Reconciled	0215007	Diego Elguezabal	997.00	
0205152	11/21/19	Reconciled	0195814	Rocio E. Elizondo	939.50	
0205153	11/21/19	Reconciled	0207263	Nathan A. Espinosa	1,950.38	
0205154	11/21/19	Reconciled	0207251	Judith Garcia	804.30	
0205155	11/21/19	Reconciled	0200226	Makayla L. Hernandez	504.99	
0205156	11/21/19	Reconciled	0170104	Ranndy I. Hernandez	438.00	
0205157	11/21/19	Void	0170160	Felipe E. Jasso		113.69
0205158	11/21/19	Reconciled	0171144	Bryan Norburn	305.75	
0205159	11/21/19	Reconciled	0189193	Steve A. Ortiz	1,444.63	
0205160	11/21/19	Reconciled	0188063	Charla Overton	388.00	
0205161	11/21/19	Reconciled	0125730	Gregorio Rios	45.00	
0205162	12/05/19	Reconciled	0158653	Alamo Iron Works	2,046.88	
0205163	12/05/19	Reconciled	0158653	Alamo Iron Works	5,243.50	
0205164	12/05/19	Reconciled	0228508	Jonette Almand	938.42	
0205165	12/05/19	Reconciled	0221822	Almand Land & Cattle Llc	2,520.00	
0205166	12/05/19	Reconciled	0000040	Atkinson Auto Parts Inc	738.95	
0205167	12/05/19	Reconciled	0133466	AutoZone	215.53	
0205168	12/05/19	Void	0132403	Backgroundchecks.Com		354.10
0205169	12/05/19	Reconciled	0222575	Scott A. Berry	500.00	
0205170	12/05/19	Reconciled	0072932	James E. Biediger	82.00	
0205171	12/05/19	Reconciled	0172367	Juan Campos, Jr	33.48	
0205172	12/05/19	Reconciled	0081437	Yvette R Cariaga	51.54	
0205173	12/05/19	Void	0206526	Magic Cafe		250.00
0205174	12/05/19	Reconciled	0143106	Bonnie S. Clinebell Esquivel	45.00	
0205175	12/05/19	Reconciled	0198844	Computer Solutions	19,022.63	
0205176	12/05/19	Reconciled	0198844	Computer Solutions	571.34	
0205177	12/05/19	Reconciled	0000066	Country Gardens and Seed	143.99	
0205178	12/05/19	Reconciled	0000646	Eduardo Cuellar	1,052.70	
0205179	12/05/19	Reconciled	0230106	Doggett Freightliner of South	71.16	
0205180	12/05/19	Reconciled	0152295	EAN Holdings LLC	7,702.08	
0205181	12/05/19	Reconciled	0053914	Linda S. Earwood	400.00	
0205182	12/05/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	388.56	
0205183	12/05/19	Reconciled	0127004	Flowers Baking Company of San	193.94	
0205184	12/05/19	Reconciled	0089094	Robert W. Gartman	200.00	
0205185	12/05/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,421.68	
0205186	12/05/19	Reconciled	0000093	Insco Distributing Inc	1,810.08	
0205187	12/05/19	Reconciled	0000153	Ben E Keith Company	6,812.49	
0205188	12/05/19	Reconciled	0089178	Alan R. Klaus	1,820.00	
0205189	12/05/19	Reconciled	0229626	Lab Resources	64,084.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0205190	12/05/19	Reconciled	0071366	Erica Lara	760.38	
0205191	12/05/19	Reconciled	0066071	Ricardo R. Martinez, Jr	343.65	
0205192	12/05/19	Reconciled	0075948	Eloy Montalvo	400.00	
0205193	12/05/19	Reconciled	0192622	Motel 6	1,626.16	
0205194	12/05/19	Reconciled	0159872	National Calf Ropers Associati	860.00	
0205195	12/05/19	Reconciled	0162203	National Organization for Asso	575.00	
0205196	12/05/19	Reconciled	0000114	O V Casey Plumbing	5,451.50	
0205197	12/05/19	Reconciled	0214836	People Ready Inc	1,774.83	
0205198	12/05/19	Reconciled	0073278	Raul E. Perez	675.99	
0205199	12/05/19	Reconciled	0205415	Perfect Lawn	2,000.00	
0205200	12/05/19	Reconciled	0184730	Karen L. Quiroz	340.63	
0205201	12/05/19	Reconciled	0213613	Ram Security Services Llc	13,925.00	
0205202	12/05/19	Reconciled	0000360	Real County Appraisal District	10,910.26	
0205203	12/05/19	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0205204	12/05/19	Reconciled	0119731	Carlos D. Rodriguez	568.40	
0205205	12/05/19	Reconciled	0218503	RTC	279.00	
0205206	12/05/19	Reconciled	0000166	Sally Beauty Supply	267.65	
0205207	12/05/19	Reconciled	0164058	Christina E Sanchez	460.00	
0205208	12/05/19	Reconciled	0164161	Martin Sandoval	19.01	
0205209	12/05/19	Reconciled	0084469	Linda A. Santos	980.49	
0205210	12/05/19	Reconciled	0074439	Carolina V Serna	1,070.56	
0205211	12/05/19	Reconciled	0000178	Sherwin Williams	62.03	
0205212	12/05/19	Reconciled	0229807	South Texas Radio Llc	800.00	
0205213	12/05/19	Reconciled	0000187	Sysco Central Texas (a Divisio	2,122.64	
0205214	12/05/19	Reconciled	0168625	T J Moore Lumber Yard	323.66	
0205215	12/05/19	Reconciled	0208145	Tandem Distributors Llc	990.00	
0205216	12/05/19	Reconciled	0169189	Peter Tapia	399.32	
0205217	12/05/19	Reconciled	0086627	Anne H. Tarski	211.12	
0205218	12/05/19	Reconciled	0217659	Thompson & Horton Lllp	2,970.83	
0205219	12/05/19	Reconciled	0182608	Tims South Texas Llc	528.81	
0205220	12/05/19	Reconciled	0000202	The Trane Company	14,658.02	
0205221	12/05/19	Reconciled	0154323	Uline,inc.	1,960.00	
0205222	12/05/19	Reconciled	0000205	Unifirst Corporation	7,422.81	
0205223	12/05/19	Reconciled	0059185	Sandra C. Uriegas	209.67	
0205224	12/05/19	Reconciled	0000212	Uvalco Supply Company	3,075.00	
0205225	12/05/19	Reconciled	0000220	Uvalde Meat Processing	279.80	
0205226	12/05/19	Reconciled	0008459	Val Verde Regional Medical Cen	360.00	
0205227	12/05/19	Reconciled	0169653	Jami Watts	665.84	
0205228	12/05/19	Reconciled	0213612	Westbrook Metals Inc	1,760.00	
0205229	12/05/19	Reconciled	0000197	Texas Farm Store	703.10	
0205230	12/12/19	Reconciled	0000135	Ag Equipment	10.67	
0205231	12/12/19	Reconciled	0162149	AHEAD in Texas	200.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0205232	12/12/19	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0205233	12/12/19	Reconciled	0095906	Julisabel Alvarado	40.00	
0205234	12/12/19	Reconciled	0126805	Angelo Gonzalez Ministries, In	225.00	
0205235	12/12/19	Reconciled	0133466	AutoZone	118.30	
0205236	12/12/19	Reconciled	0000635	William B. Bennett	750.00	
0205237	12/12/19	Reconciled	0215140	CAMPUS EAI	14,521.00	
0205238	12/12/19	Reconciled	0181902	Kimberly Cantu	61.01	
0205239	12/12/19	Reconciled	0081437	Yvette R Cariaga	91.50	
0205240	12/12/19	Reconciled	0221515	STATco	1,350.00	
0205241	12/12/19	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0205242	12/12/19	Reconciled	0227879	Cev Multimedia Ltd	100.00	
0205243	12/12/19	Reconciled	0104774	Christine M Chapoy	40.00	
0205244	12/12/19	Reconciled	0169190	CMS of HOLLAND INC	58.30	
0205245	12/12/19	Reconciled	0067636	Claudia V. De la Garza	80.00	
0205246	12/12/19	Void	0132243	Robert S. Deleon		91.50
0205247	12/12/19	Reconciled	0008751	James E Delgado	82.50	
0205248	12/12/19	Reconciled	0191169	Santos Diaz III	40.00	
0205249	12/12/19	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	548.14	
0205250	12/12/19	Reconciled	0000077	F and F Auto Supply Inc	107.39	
0205251	12/12/19	Reconciled	0228506	Family Service Association of	1,843.05	
0205252	12/12/19	Reconciled	0099070	Luis M Fernandez	191.21	
0205253	12/12/19	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0205254	12/12/19	Reconciled	0080777	Johnny J. Field	40.00	
0205255	12/12/19	Reconciled	0102023	Andrea Flores	40.00	
0205256	12/12/19	Reconciled	0127004	Flowers Baking Company of San	432.55	
0205257	12/12/19	Reconciled	0201390	Franklin Covey Client Sales In	6,089.06	
0205258	12/12/19	Reconciled	0000824	Frio Nueces Current	30.00	
0205259	12/12/19	Reconciled	0090790	Amada A Garcia	10.00	
0205260	12/12/19	Reconciled	0089708	Little Coyote Daycare Center	370.00	
0205261	12/12/19	Reconciled	0108936	Gerardo Garcia	40.00	
0205262	12/12/19	Reconciled	0060404	Javier M. Garcia	40.00	
0205263	12/12/19	Reconciled	0068873	Oscar S Garcia	40.00	
0205264	12/12/19	Reconciled	0221434	Georgia Tech Research Corporat	3,175.00	
0205265	12/12/19	Reconciled	0115946	Alejandro A. Gomez	40.00	
0205266	12/12/19	Reconciled	0002063	Francisco Gonzales	40.00	
0205267	12/12/19	Reconciled	0065030	Dr Hector E. Gonzales	127.18	
0205268	12/12/19	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	750.24	
0205269	12/12/19	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,954.68	
0205270	12/12/19	Reconciled	0064820	Elizabeth R Hernandez	91.50	
0205271	12/12/19	Reconciled	0064725	Lil Folc Home Daycare & Learni	270.00	
0205272	12/12/19	Reconciled	0163142	Rafael Herrera	150.00	
0205273	12/12/19	Reconciled	0204619	Marisa E. Hinojosa	40.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205274	12/12/19	Reconciled	0185980	Hodges Badge Company Inc	301.63	
0205275	12/12/19	Reconciled	0103367	City of Hondo	4,805.10	
0205276	12/12/19	Reconciled	0227102	HSI CPR Training LLC	1,105.00	
0205277	12/12/19	Reconciled	0000093	Insco Distributing Inc	24.56	
0205278	12/12/19	Reconciled	0229490	Sai Interpreting & Translation	1,962.62	
0205279	12/12/19	Reconciled	0198025	Dennie R. Johnson, Jr	448.96	
0205280	12/12/19	Reconciled	0185783	Mike's Alternator & Starter	138.53	
0205281	12/12/19	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0205282	12/12/19	Reconciled	0000153	Ben E Keith Company	11,139.84	
0205283	12/12/19	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0205284	12/12/19	Reconciled	0008703	Kids Corner Daycare	810.00	
0205285	12/12/19	Reconciled	0222531	Kronos Saashr Inc	623.62	
0205286	12/12/19	Reconciled	0215347	Level 3 Financing Inc	7,433.64	
0205287	12/12/19	Reconciled	0087231	Jesus M. Lopez	40.00	
0205288	12/12/19	Reconciled	0099690	Blanca E Martinez	40.00	
0205289	12/12/19	Reconciled	0212437	Daniel Martinez	40.00	
0205290	12/12/19	Reconciled	0122957	Ismael Martinez	40.00	
0205291	12/12/19	Reconciled	0113666	Savanna M. Martinez	40.00	
0205292	12/12/19	Reconciled	0128585	McKee Foods Corp	53.04	
0205293	12/12/19	Reconciled	0000097	MG Building Material Inc	105.12	
0205294	12/12/19	Reconciled	0000097	MG Building Material Inc	48.45	
0205295	12/12/19	Reconciled	0071796	Tony T. Moreno	190.24	
0205296	12/12/19	Reconciled	0192622	Motel 6	1,882.92	
0205297	12/12/19	Reconciled	0007858	Edwin R. Nava	40.00	
0205298	12/12/19	Reconciled	0133193	Nelnet Business Solutions	3,077.45	
0205299	12/12/19	Reconciled	0112784	The News Gram	36.00	
0205300	12/12/19	Reconciled	0106081	O Reilly Auto Parts	70.10	
0205301	12/12/19	Reconciled	0000114	O V Casey Plumbing	279.89	
0205302	12/12/19	Reconciled	0001028	Denise D. Oden	40.00	
0205303	12/12/19	Reconciled	0174359	Official Payments Corporation	1,262.79	
0205304	12/12/19	Reconciled	0068659	Rosalinda Ortiz	82.50	
0205305	12/12/19	Reconciled	0228097	South Texas Electric	450.00	
0205306	12/12/19	Reconciled	0079528	April L. Page	155.00	
0205307	12/12/19	Reconciled	0061086	Frankie N. Pannell	40.00	
0205308	12/12/19	Reconciled	0214836	People Ready Inc	2,261.88	
0205309	12/12/19	Reconciled	0205415	Perfect Lawn	1,000.00	
0205310	12/12/19	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0205311	12/12/19	Reconciled	0000363	Regency Chev Olds Ltd	532.65	
0205312	12/12/19	Reconciled	0073394	Alejandro R. Resma	40.00	
0205313	12/12/19	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0205314	12/12/19	Reconciled	0001316	Diana P. Rodriguez	91.50	
0205315	12/12/19	Reconciled	0118680	Manuel Ruiz	40.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205316	12/12/19	Reconciled	0189684	Sacred Heart Church	500.00	
0205317	12/12/19	Reconciled	0130331	San Antonio Snacks & Vending,	30.80	
0205318	12/12/19	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0205319	12/12/19	Reconciled	0100319	Jo Ann Sanchez	40.00	
0205320	12/12/19	Reconciled	0001039	Michael D. Sandoval	40.00	
0205321	12/12/19	Reconciled	0229910	Santex Truck Center	127.63	
0205322	12/12/19	Reconciled	0106973	Alfonso Santos	40.00	
0205323	12/12/19	Reconciled	0068413	Jeanette P Saucedo	40.00	
0205324	12/12/19	Reconciled	0224385	Sentry Security Llc	3,879.89	
0205325	12/12/19	Reconciled	0000178	Sherwin Williams	32.72	
0205326	12/12/19	Reconciled	0205937	Textaim	500.00	
0205327	12/12/19	Reconciled	0001499	SACSCOC	500.00	
0205328	12/12/19	Reconciled	0229925	Susan Johnson	120.00	
0205329	12/12/19	Reconciled	0000564	Sweeten Pools	82.65	
0205330	12/12/19	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0205331	12/12/19	Reconciled	0096981	SWTJC Joint	200.00	
0205332	12/12/19	Reconciled	0007009	SWTJC Memorial	50.00	
0205333	12/12/19	Reconciled	0000699	SWTJC Petty Cash	174.00	
0205334	12/12/19	Reconciled	0153983	SWTJC Petty Cash Crystal City	45.00	
0205335	12/12/19	Reconciled	0000187	Sysco Central Texas (a Divisio	1,182.52	
0205336	12/12/19	Reconciled	0168625	T J Moore Lumber Yard	76.27	
0205337	12/12/19	Reconciled	0168625	T J Moore Lumber Yard	35.95	
0205338	12/12/19	Reconciled	0089690	Cesar Talamantes	40.00	
0205339	12/12/19	Reconciled	0140073	Teknol Inc	84.70	
0205340	12/12/19	Reconciled	0157122	Tempset Controls, Inc.	330.00	
0205341	12/12/19	Reconciled	0217659	Thompson & Horton Lllp	3,711.66	
0205342	12/12/19	Reconciled	0182608	Tims South Texas Llc	12.20	
0205343	12/12/19	Reconciled	0107374	Mario G. Trevino	40.00	
0205344	12/12/19	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0205345	12/12/19	Reconciled	0000205	Unifirst Corporation	16,163.32	
0205346	12/12/19	Reconciled	0207923	Gerardo Urrutia	40.00	
0205347	12/12/19	Reconciled	0000226	City of Uvalde	100.00	
0205348	12/12/19	Reconciled	0108101	Uvalde County Appraisal Distri	29,579.72	
0205349	12/12/19	Reconciled	0000220	Uvalde Meat Processing	1,313.85	
0205350	12/12/19	Reconciled	0174446	VWR DBA SARGENT WELCH	2,630.07	
0205351	12/12/19	Reconciled	0131554	Belinda M. Willars	128.01	
0205352	12/12/19	Void	0111532	Emy's Rentals		200.00
0205353	12/12/19	Reconciled	0160875	Allan K Zapata	40.00	
0205354	12/12/19	Reconciled	0156626	Liliana Alvarez	139.40	
0205355	12/12/19	Reconciled	0198816	Evelyn Burciaga	250.00	
0205356	12/12/19	Reconciled	0169824	Melissa A. Castillo	687.56	
0205357	12/12/19	Void	0154452	Jasmine L. Castro		33.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205358	12/12/19	Reconciled	0199800	Jesus E. Curi	505.75	
0205359	12/12/19	Reconciled	0221485	Alejandro A. Dehoyos	750.00	
0205360	12/12/19	Reconciled	0215007	Diego Elguezabal	170.50	
0205361	12/12/19	Reconciled	0155437	Basil B. Fletcher	225.03	
0205362	12/12/19	Reconciled	0199086	Hannah Fuentes	15.00	
0205363	12/12/19	Void	0169607	Steven Garza Jr, Jr		424.25
0205364	12/12/19	Reconciled	0127795	Ana M. Gonzalez	68.06	
0205365	12/12/19	Reconciled	0212258	Dimitriy J. Gonzalez	750.00	
0205366	12/12/19	Reconciled	0205300	Greta Guadiana	228.00	
0205367	12/12/19	Reconciled	0184132	Jacob C. Haby	1,696.00	
0205368	12/12/19	Void	0173302	Edgar I. Hernandez		3.00
0205369	12/12/19	Void	0207905	Elena I. Hernandez		133.94
0205370	12/12/19	Reconciled	0175316	Gilberto Hernandez	334.25	
0205371	12/12/19	Reconciled	0147239	Yesenia Hernandez	612.50	
0205372	12/12/19	Reconciled	0221168	Jasmine E. Jimenez	1,465.28	
0205373	12/12/19	Reconciled	0195758	Jesus Jimenez	750.00	
0205374	12/12/19	Reconciled	0209248	Ivan A. Martinez	53.65	
0205375	12/12/19	Reconciled	0199158	Jessica Martinez	40.25	
0205376	12/12/19	Void	0210428	Vanessa Mendoza		262.00
0205377	12/12/19	Reconciled	0205073	Alexis J. Munoz	125.00	
0205378	12/12/19	Reconciled	0207447	Rebeca N. Ortega	740.00	
0205379	12/12/19	Reconciled	0135331	Andres Ramirez	16.50	
0205380	12/12/19	Reconciled	0197562	Gabriel Ramirez	563.00	
0205381	12/12/19	Reconciled	0170579	Javier Rocha	510.00	
0205382	12/12/19	Reconciled	0139697	Brenda Rodriguez	33.50	
0205383	12/12/19	Reconciled	0200522	Tonya L. Rodriguez	15.00	
0205384	12/12/19	Reconciled	0220720	Ruth Salinas	480.08	
0205385	12/12/19	Reconciled	0205357	Josephine H. Talamantez	430.82	
0205386	12/12/19	Reconciled	0221864	Trinity A. Uptergrove	254.81	
0205387	12/12/19	Void	0217453	Jaeden R. Vandamme		291.03
0205388	12/12/19	Reconciled	0199667	Sergio A. Zamora	15.00	
0205389	12/13/19	Reconciled	0175308	Southwest Area Regional Transi	11,166.90	
0205390	12/17/19	Reconciled	0220590	Mailroom Finance Inc	8,000.00	
0205391	12/17/19	Reconciled	0155233	Mary K Viegelahn, Trustee	560.00	
0205392	12/17/19	Reconciled	0228837	National Credit Services	584.90	
0205393	12/17/19	Reconciled	0225882	Pioneer Credit Recovery Inc	446.26	
0205394	12/17/19	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0205395	12/17/19	Reconciled	0000556	TASB Inc	4,000.00	
0205396	12/17/19	Reconciled	0198491	Trellis Company	501.26	
0205397	01/09/20	Reconciled	0000125	A-1 Lock and Key	27.00	
0205398	01/09/20	Reconciled	0000135	Ag Equipment	653.40	
0205399	01/09/20	Reconciled	0228186	Alliant Insurance Services Inc	554.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205400	01/09/20	Reconciled	0100540	Amistad Heating & Aircondition	2,500.00	
0205401	01/09/20	Reconciled	0133466	AutoZone	1,624.42	
0205402	01/09/20	Reconciled	0002240	Robert Ayala	213.50	
0205403	01/09/20	Reconciled	0194046	Bakers Rentals	14,684.82	
0205404	01/09/20	Reconciled	0001983	Gilbert S. Bermea, Jr	150.00	
0205405	01/09/20	Reconciled	0144345	Collegesource Inc	3,692.00	
0205406	01/09/20	Reconciled	0000066	Country Gardens and Seed	104.91	
0205407	01/09/20	Reconciled	0000273	DeCoty Coffee Company	109.75	
0205408	01/09/20	Reconciled	0226553	Dynamic Pro Electric Llc	520.00	
0205409	01/09/20	Reconciled	0200287	Eddie L. Elizalde	185.00	
0205410	01/09/20	Reconciled	0131004	Damian V Esqueda	185.00	
0205411	01/09/20	Reconciled	0127004	Flowers Baking Company of San	164.75	
0205412	01/09/20	Reconciled	0091149	Abelardo G. Galvan	200.00	
0205413	01/09/20	Reconciled	0139383	Maverick Glass Corp	239.00	
0205414	01/09/20	Reconciled	0065030	Dr Hector E. Gonzales	38.25	
0205415	01/09/20	Void	0103200	Judy F Gonzales		39.51
0205416	01/09/20	Reconciled	0082912	Luis O. Gonzalez	155.00	
0205417	01/09/20	Reconciled	0208096	Hannon Hill Corporation	7,254.00	
0205418	01/09/20	Reconciled	0184458	Inlighten Inc	278.00	
0205419	01/09/20	Reconciled	0000153	Ben E Keith Company	6,699.99	
0205420	01/09/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0205421	01/09/20	Reconciled	0000097	MG Building Material Inc	412.86	
0205422	01/09/20	Reconciled	0069535	Alfredo Montoya	240.00	
0205423	01/09/20	Reconciled	0174354	Catarino Morales, III	213.50	
0205424	01/09/20	Reconciled	0150424	Moses Montalvo	5,500.00	
0205425	01/09/20	Reconciled	0192622	Motel 6	513.52	
0205426	01/09/20	Reconciled	0133193	Nelnet Business Solutions	269.79	
0205427	01/09/20	Reconciled	0169170	NuCO2 LLC	994.10	
0205428	01/09/20	Reconciled	0106081	O Reilly Auto Parts	53.94	
0205429	01/09/20	Reconciled	0214836	People Ready Inc	3,871.60	
0205430	01/09/20	Reconciled	0000363	Regency Chev Olds Ltd	1,509.78	
0205431	01/09/20	Reconciled	0000123	Renos Rentals	85.94	
0205432	01/09/20	Reconciled	0178218	Ricoh Usa Inc	1,795.54	
0205433	01/09/20	Reconciled	0200290	David E. Rivera	255.00	
0205434	01/09/20	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0205435	01/09/20	Reconciled	0128014	Juan Rodriguez	800.00	
0205436	01/09/20	Reconciled	0000166	Sally Beauty Supply	100.96	
0205437	01/09/20	Reconciled	0224385	Sentry Security Llc	731.00	
0205438	01/09/20	Reconciled	0000178	Sherwin Williams	89.17	
0205439	01/09/20	Reconciled	0200297	Lewis H. Stroud	325.00	
0205440	01/09/20	Reconciled	0000564	Sweeten Pools	37.25	
0205441	01/09/20	Reconciled	0000187	Sysco Central Texas (a Divisio	1,282.97	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205442	01/09/20	Reconciled	0168625	T J Moore Lumber Yard	884.70	
0205443	01/09/20	Reconciled	0168625	T J Moore Lumber Yard	271.45	
0205444	01/09/20	Reconciled	0168625	T J Moore Lumber Yard	474.78	
0205445	01/09/20	Reconciled	0168625	T J Moore Lumber Yard	49.99	
0205446	01/09/20	Reconciled	0162058	TADDPNP	100.00	
0205447	01/09/20	Reconciled	0169189	Peter Tapia	255.00	
0205448	01/09/20	Reconciled	0086627	Anne H. Tarski	534.82	
0205449	01/09/20	Reconciled	0125247	Texas Alcohol & Drug Testing S	230.00	
0205450	01/09/20	Reconciled	0000746	TACRAO	200.00	
0205451	01/09/20	Reconciled	0159654	T-OADN	135.00	
0205452	01/09/20	Reconciled	0182608	Tims South Texas Llc	84.75	
0205453	01/09/20	Reconciled	0000205	Unifirst Corporation	847.13	
0205454	01/09/20	Reconciled	0060783	Miguel Uriegas	255.00	
0205455	01/09/20	Reconciled	0000212	Uvalco Supply Company	103.97	
0205456	01/09/20	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	800.00	
0205457	01/09/20	Reconciled	0000226	City of Uvalde	100.00	
0205458	01/09/20	Reconciled	0000218	Uvalde Leader News	450.20	
0205459	01/09/20	Reconciled	0000220	Uvalde Meat Processing	451.20	
0205460	01/09/20	Reconciled	0000570	Uvalde County Hospital Authori	170.00	
0205461	01/09/20	Reconciled	0187375	Seth F Andres	254.28	
0205462	01/09/20	Reconciled	0221280	Maria Y. Garcia	150.00	
0205463	01/09/20	Reconciled	0145795	Lilliana M Hernandez	73.75	
0205464	01/16/20	Reconciled	0000125	A-1 Lock and Key	5.50	
0205465	01/16/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0205466	01/16/20	Reconciled	0145105	Nikol A Alejandro	400.00	
0205467	01/16/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0205468	01/16/20	Reconciled	0002133	Isabel C Alvarez	94.60	
0205469	01/16/20	Reconciled	0118900	Amrex Inc	2,815.00	
0205470	01/16/20	Reconciled	0126805	Angelo Gonzalez Ministries, In	150.00	
0205471	01/16/20	Reconciled	0133466	AutoZone	136.27	
0205472	01/16/20	Reconciled	0194046	Bakers Rentals	340.71	
0205473	01/16/20	Reconciled	0231015	Marcus Balli	255.00	
0205474	01/16/20	Reconciled	0170582	John a. Barrios	255.00	
0205475	01/16/20	Reconciled	0145139	Minerva P. Bernal	91.50	
0205476	01/16/20	Reconciled	0001446	Joes Plumbing	1,469.00	
0205477	01/16/20	Reconciled	0231013	Randall M. Canada, Sr	255.00	
0205478	01/16/20	Reconciled	0124219	Berthaliz Cardenas	91.50	
0205479	01/16/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0205480	01/16/20	Reconciled	0231014	Thomas R. Cave	255.00	
0205481	01/16/20	Reconciled	0104774	Christine M Chapoy	40.00	
0205482	01/16/20	Reconciled	0205340	Customers Bank	556.65	
0205483	01/16/20	Reconciled	0191169	Santos Diaz III	40.00	

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0205484	01/16/20	Reconciled	0099959	Eagle Pass Chamber of Commerce	150.00	
0205485	01/16/20	Reconciled	0152295	EAN Holdings LLC	9,040.90	
0205486	01/16/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,322.37	
0205487	01/16/20	Reconciled	0008757	Esteban E. Escanuela	306.20	
0205488	01/16/20	Reconciled	0000077	F and F Auto Supply Inc	1.99	
0205489	01/16/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0205490	01/16/20	Reconciled	0080777	Johnny J. Field	40.00	
0205491	01/16/20	Reconciled	0231011	Anthony J. Fisher	255.00	
0205492	01/16/20	Reconciled	0102023	Andrea Flores	40.00	
0205493	01/16/20	Reconciled	0000341	Franklin's Auto Service Inc	605.92	
0205494	01/16/20	Reconciled	0000824	Frio Nueces Current	175.50	
0205495	01/16/20	Reconciled	0231010	Gale K Gorke	3,000.00	
0205496	01/16/20	Reconciled	0001937	Charles A. Garabedian	1,407.11	
0205497	01/16/20	Reconciled	0108936	Gerardo Garcia	40.00	
0205498	01/16/20	Reconciled	0060404	Javier M. Garcia	40.00	
0205499	01/16/20	Reconciled	0068873	Oscar S Garcia	40.00	
0205500	01/16/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0205501	01/16/20	Reconciled	0002063	Francisco Gonzales	40.00	
0205502	01/16/20	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0205503	01/16/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0205504	01/16/20	Reconciled	0000237	Grainger	1,152.82	
0205505	01/16/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,402.33	
0205506	01/16/20	Reconciled	0100436	Hacienda Salvage & Metal Inc	10.00	
0205507	01/16/20	Reconciled	0000460	Hondo Anvil Herald Inc	24.10	
0205508	01/16/20	Reconciled	0064725	Lil Folc Home Daycare & Learni	150.00	
0205509	01/16/20	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0205510	01/16/20	Reconciled	0103367	City of Hondo	4,805.10	
0205511	01/16/20	Reconciled	0184458	Inlighten Inc	278.00	
0205512	01/16/20	Reconciled	0000093	Insco Distributing Inc	36.94	
0205513	01/16/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0205514	01/16/20	Reconciled	0085666	FRESH START DECORATING CENTER	93.54	
0205515	01/16/20	Reconciled	0008703	Kids Corner Daycare	450.00	
0205516	01/16/20	Reconciled	0222531	Kronos Saashr Inc	627.17	
0205517	01/16/20	Reconciled	0109152	Leona Rock Quarry	198.83	
0205518	01/16/20	Reconciled	0215347	Level 3 Financing Inc	3,338.10	
0205519	01/16/20	Reconciled	0087231	Jesus M. Lopez	40.00	
0205520	01/16/20	Reconciled	0099690	Blanca E Martinez	40.00	
0205521	01/16/20	Reconciled	0212437	Daniel Martinez	40.00	
0205522	01/16/20	Reconciled	0122957	Ismael Martinez	40.00	
0205523	01/16/20	Reconciled	0113666	Savanna M. Martinez	40.00	
0205524	01/16/20	Reconciled	0000097	MG Building Material Inc	2,019.90	
0205525	01/16/20	Reconciled	0197716	Morrison Supply	1,347.30	

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0205526	01/16/20	Reconciled	0208312	Motion Picture Licensing Corpo	843.28	
0205527	01/16/20	Reconciled	0007858	Edwin R. Nava	40.00	
0205528	01/16/20	Reconciled	0179964	Netop Tech Inc	1,720.00	
0205529	01/16/20	Reconciled	0228039	Nursetim Inc	270.00	
0205530	01/16/20	Reconciled	0000114	O V Casey Plumbing	3,580.58	
0205531	01/16/20	Reconciled	0001028	Denise D. Oden	40.00	
0205532	01/16/20	Reconciled	0231017	Alejandro C. Osteguín	185.00	
0205533	01/16/20	Reconciled	0061086	Frankie N. Pannell	40.00	
0205534	01/16/20	Reconciled	0214836	People Ready Inc	264.16	
0205535	01/16/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0205536	01/16/20	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0205537	01/16/20	Reconciled	0000123	Renos Rentals	1,445.77	
0205538	01/16/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0205539	01/16/20	Reconciled	0178218	Ricoh Usa Inc	72.24	
0205540	01/16/20	Reconciled	0104627	Roadrunner Energy Inc	30.00	
0205541	01/16/20	Reconciled	0118680	Manuel Ruiz	40.00	
0205542	01/16/20	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0205543	01/16/20	Reconciled	0100319	Jo Ann Sanchez	40.00	
0205544	01/16/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0205545	01/16/20	Reconciled	0112823	Sanford Water Works	33.50	
0205546	01/16/20	Reconciled	0106973	Alfonso Santos	40.00	
0205547	01/16/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0205548	01/16/20	Reconciled	0224385	Sentry Security Llc	7,490.28	
0205549	01/16/20	Reconciled	0000178	Sherwin Williams	1,280.55	
0205550	01/16/20	Reconciled	0002115	Solansky Welding and Pump Inc	57.15	
0205551	01/16/20	Reconciled	0205937	Textaim	500.00	
0205552	01/16/20	Reconciled	0229807	South Texas Radio Llc	200.00	
0205553	01/16/20	Reconciled	0175308	Southwest Area Regional Transi	2,250.00	
0205554	01/16/20	Reconciled	0000564	Sweeten Pools	26.30	
0205555	01/16/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0205556	01/16/20	Reconciled	0168625	T J Moore Lumber Yard	229.12	
0205557	01/16/20	Reconciled	0089690	Cesar Talamantes	40.00	
0205558	01/16/20	Reconciled	0231012	James R. Test	255.00	
0205559	01/16/20	Reconciled	0169983	Texas Book Company	2,365.84	
0205560	01/16/20	Reconciled	0231016	Tony T. Thomas	255.00	
0205561	01/16/20	Reconciled	0231018	Craig Titus	255.00	
0205562	01/16/20	Reconciled	0107374	Mario G. Trevino	40.00	
0205563	01/16/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0205564	01/16/20	Reconciled	0225139	Tx Nursing Concept Based Curri	50.00	
0205565	01/16/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0205566	01/16/20	Reconciled	0000218	Uvalde Leader News	901.50	
0205567	01/16/20	Reconciled	0000234	Vulcan Construction Materials	146.80	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205568	01/16/20	Reconciled	0160875	Allan K Zapata	40.00	
0205569	01/16/20	Reconciled	0218669	Jacob D. Arambula	263.53	
0205570	01/16/20	Reconciled	0211654	Isabella Barton	289.03	
0205571	01/16/20	Reconciled	0192469	Wendland R. Dodson	680.50	
0205572	01/16/20	Reconciled	0211782	Chris R. Gloria	555.97	
0205573	01/16/20	Reconciled	0196182	Ryan Lopez	12.00	
0205574	01/16/20	Reconciled	0210329	Lauren P. Perez	289.03	
0205575	01/16/20	Reconciled	0202340	Amara M. Riojas	289.03	
0205576	01/16/20	Reconciled	0230451	Alonzo D. Sanchez	1,710.62	
0205577	01/16/20	Reconciled	0211798	Rodrigo R. Silos	263.53	
0205578	01/17/20	Reconciled	0228837	National Credit Services	584.90	
0205579	01/17/20	Reconciled	0225882	Pioneer Credit Recovery Inc	446.26	
0205580	01/17/20	Reconciled	0198491	Trellis Company	501.26	
0205581	01/23/20	Reconciled	0186472	3D Impressions	134.20	
0205582	01/23/20	Reconciled	0212749	A-1 Fire & Safety	635.50	
0205583	01/23/20	Reconciled	0229764	A-Dependable Drug Testing Llc	1,110.00	
0205584	01/23/20	Reconciled	0158653	Alamo Iron Works	7,273.09	
0205585	01/23/20	Reconciled	0108434	Deanna Allen	120.06	
0205586	01/23/20	Reconciled	0118900	Amrex Inc	1,145.00	
0205587	01/23/20	Reconciled	0108140	ATI	9,621.00	
0205588	01/23/20	Reconciled	0201355	NHA-ATI	14,506.00	
0205589	01/23/20	Reconciled	0000040	Atkinson Auto Parts Inc	4,633.43	
0205590	01/23/20	Reconciled	0133466	AutoZone	218.98	
0205591	01/23/20	Reconciled	0222528	B&T Tire LLC	186.78	
0205592	01/23/20	Reconciled	0000635	William B. Bennett	1,155.00	
0205593	01/23/20	Reconciled	0081437	Yvette R Cariaga	34.36	
0205594	01/23/20	Reconciled	0000054	Carolina Biological Supply Com	13,881.79	
0205595	01/23/20	Reconciled	0000162	Cecil Atkisson Motors	1,126.17	
0205596	01/23/20	Reconciled	0169190	CMS of HOLLAND INC	61.30	
0205597	01/23/20	Reconciled	0000066	Country Gardens and Seed	42.32	
0205598	01/23/20	Reconciled	0144325	DATCS	185.00	
0205599	01/23/20	Reconciled	0000273	DeCoty Coffee Company	405.50	
0205600	01/23/20	Reconciled	0132243	Robert S. Deleon	91.50	
0205601	01/23/20	Reconciled	0230703	David Donovan	1,050.00	
0205602	01/23/20	Reconciled	0000080	EBSCO INDUSTRIES INC	13,495.00	
0205603	01/23/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	421.69	
0205604	01/23/20	Reconciled	0000076	Federal Express	356.60	
0205605	01/23/20	Reconciled	0000077	F and F Auto Supply Inc	1,103.60	
0205606	01/23/20	Reconciled	0127004	Flowers Baking Company of San	70.50	
0205607	01/23/20	Reconciled	0089708	Little Coyote Daycare Center	150.00	
0205608	01/23/20	Reconciled	0000087	Griffith Ford Inc	63.00	
0205609	01/23/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,917.78	

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0205610	01/23/20	Reconciled	0185980	Hodges Badge Company Inc	350.73	
0205611	01/23/20	Reconciled	0201133	Ingram Library Services Inc	599.16	
0205612	01/23/20	Reconciled	0104279	Omar Iracheta	69.00	
0205613	01/23/20	Reconciled	0164897	John Deere Financial F S B	34.37	
0205614	01/23/20	Reconciled	0000090	Johnstone Supply	1,112.55	
0205615	01/23/20	Reconciled	0001161	Jostens	592.37	
0205616	01/23/20	Reconciled	0000153	Ben E Keith Company	4,255.71	
0205617	01/23/20	Reconciled	0198411	Jeanne E. Leake	61.50	
0205618	01/23/20	Reconciled	0075331	Rolando Lira	61.50	
0205619	01/23/20	Reconciled	0213205	Loan Science Llc	8,000.00	
0205620	01/23/20	Reconciled	0101609	McCoy's Corporation	61.59	
0205621	01/23/20	Reconciled	0128585	McKee Foods Corp	88.14	
0205622	01/23/20	Reconciled	0000097	MG Building Material Inc	304.90	
0205623	01/23/20	Reconciled	0229627	Mission Electric Supply Inc	40,000.00	
0205624	01/23/20	Reconciled	0197716	Morrison Supply	2,347.22	
0205625	01/23/20	Reconciled	0192622	Motel 6	1,027.04	
0205626	01/23/20	Reconciled	0106081	O Reilly Auto Parts	98.38	
0205627	01/23/20	Reconciled	0000114	O V Casey Plumbing	10,500.00	
0205628	01/23/20	Reconciled	0068676	Joshua D. Overfelt	172.50	
0205629	01/23/20	Reconciled	0201200	Paul T Bucci	25,000.00	
0205630	01/23/20	Reconciled	0229424	Pl Medical Co Llc	520.00	
0205631	01/23/20	Reconciled	0195225	QM Quality Matters Inc	1,750.00	
0205632	01/23/20	Reconciled	0000363	Regency Chev Olds Ltd	7,144.45	
0205633	01/23/20	Reconciled	0174055	Ricoh Usa Inc	18,169.06	
0205634	01/23/20	Reconciled	0157169	Safety-Kleen Systems, Inc.	680.81	
0205635	01/23/20	Reconciled	0130331	San Antonio Snacks & Vending,	378.18	
0205636	01/23/20	Reconciled	0204322	Sentry Custom Security Inc	1,287.00	
0205637	01/23/20	Reconciled	0224385	Sentry Security Llc	896.68	
0205638	01/23/20	Reconciled	0000178	Sherwin Williams	121.22	
0205639	01/23/20	Reconciled	0227164	Southwaste Disposal Llc	362.25	
0205640	01/23/20	Reconciled	0000564	Sweeten Pools	29.55	
0205641	01/23/20	Reconciled	0007009	SWTJC Memorial	50.00	
0205642	01/23/20	Reconciled	0000187	Sysco Central Texas (a Divisio	1,148.68	
0205643	01/23/20	Reconciled	0168625	T J Moore Lumber Yard	1,096.44	
0205644	01/23/20	Reconciled	0169983	Texas Book Company	441.16	
0205645	01/23/20	Reconciled	0104461	Texas Workforce Commission	7,519.50	
0205646	01/23/20	Reconciled	0217659	Thompson & Horton Lllp	1,627.50	
0205647	01/23/20	Reconciled	0182608	Tims South Texas Llc	334.51	
0205648	01/23/20	Void	0000212	Uvalco Supply Company		76.00
0205649	01/23/20	Reconciled	0000218	Uvalde Leader News	150.00	
0205650	01/23/20	Reconciled	0006972	Uvalde Memorial Hospital Auxil	655.00	
0205651	01/23/20	Reconciled	0126676	James J. Wilson, Jr	86.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205652	01/23/20	Reconciled	0230453	John C. Brewer	2,886.00	
0205653	01/23/20	Reconciled	0154457	Kimberly A. Lopez	78.69	
0205654	01/23/20	Reconciled	0193059	Andrea Robles	65.18	
0205655	01/23/20	Reconciled	0229850	Lydia Rodriguez	523.00	
0205656	01/23/20	Reconciled	0231003	Ashley L. Torres	728.86	
0205657	01/30/20	Reconciled	0106844	Valerie M. Acuna Ruiz	600.00	
0205658	01/30/20	Reconciled	0000135	Ag Equipment	322.38	
0205659	01/30/20	Reconciled	0104120	Rebecca L. Andrews	86.25	
0205660	01/30/20	Reconciled	0180755	Brittany Arp	340.00	
0205661	01/30/20	Reconciled	0201355	NHA-ATI	28,333.00	
0205662	01/30/20	Reconciled	0133466	AutoZone	990.19	
0205663	01/30/20	Reconciled	0145139	Minerva P. Bernal	69.00	
0205664	01/30/20	Reconciled	0000673	Mitchel T. Burchfield	3,000.00	
0205665	01/30/20	Reconciled	0081437	Yvette R Cariaga	86.25	
0205666	01/30/20	Reconciled	0192779	Neutze Inc	333.00	
0205667	01/30/20	Reconciled	0218084	Paige H. Dawson	150.00	
0205668	01/30/20	Reconciled	0001143	Maria L. DeHoyos	86.25	
0205669	01/30/20	Reconciled	0230502	EL & S Electric LLC	28,620.00	
0205670	01/30/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	141.17	
0205671	01/30/20	Void	0000077	F and F Auto Supply Inc		885.72
0205672	01/30/20	Reconciled	0127004	Flowers Baking Company of San	200.91	
0205673	01/30/20	Reconciled	0000341	Franklin's Auto Service Inc	225.00	
0205674	01/30/20	Reconciled	0229330	Jace C. Frerck	150.00	
0205675	01/30/20	Reconciled	0156059	Alexandria E. Garcia	44.00	
0205676	01/30/20	Reconciled	0000237	Grainger	199.99	
0205677	01/30/20	Reconciled	0182102	Roxana T. Granados	380.00	
0205678	01/30/20	Reconciled	0158885	Jerika M. Guerrero	340.00	
0205679	01/30/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,369.96	
0205680	01/30/20	Reconciled	0069206	Yolanda Hernandez	69.00	
0205681	01/30/20	Reconciled	0224298	Hagen Herring	150.00	
0205682	01/30/20	Reconciled	0000093	Insco Distributing Inc	372.79	
0205683	01/30/20	Reconciled	0148506	Interpool,inc.	632.16	
0205684	01/30/20	Reconciled	0000153	Ben E Keith Company	4,472.95	
0205685	01/30/20	Reconciled	0220785	Haley S. Kiehne	150.00	
0205686	01/30/20	Reconciled	0089333	Edward J. Koslowska	86.25	
0205687	01/30/20	Reconciled	0108741	Brandy M. Leon	172.50	
0205688	01/30/20	Reconciled	0000100	Maxey Energy Company	11,568.37	
0205689	01/30/20	Reconciled	0101609	McCoy's Corporation	19.31	
0205690	01/30/20	Reconciled	0225563	McKesson Medical-Surgical Gove	1,312.04	
0205691	01/30/20	Reconciled	0229856	Medline Industries Inc	19,488.26	
0205692	01/30/20	Reconciled	0000097	MG Building Material Inc	244.16	
0205693	01/30/20	Reconciled	0174354	Catarino Morales, III	96.60	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205694	01/30/20	Reconciled	0145155	Natassia N. Nevarez	340.00	
0205695	01/30/20	Void	0158856	NORTH TEXAS TOLLWAY AUTHORITY		64.64
0205696	01/30/20	Reconciled	0106081	O Reilly Auto Parts	703.49	
0205697	01/30/20	Reconciled	0000114	O V Casey Plumbing	556.46	
0205698	01/30/20	Reconciled	0218163	Sawyer D. Patterson	150.00	
0205699	01/30/20	Reconciled	0214836	People Ready Inc	1,556.64	
0205700	01/30/20	Reconciled	0213613	Ram Security Services Llc	8,775.00	
0205701	01/30/20	Reconciled	0002106	Sydia S. Ramon	13.30	
0205702	01/30/20	Reconciled	0000363	Regency Chev Olds Ltd	137.29	
0205703	01/30/20	Reconciled	0000123	Renos Rentals	27.96	
0205704	01/30/20	Reconciled	0176832	Lauren M. Rentch	340.00	
0205705	01/30/20	Reconciled	0227121	Cofiroute Corporation	32.31	
0205706	01/30/20	Reconciled	0209648	Print Haus	1,775.00	
0205707	01/30/20	Reconciled	0001447	Rydin Decal	1,848.20	
0205708	01/30/20	Reconciled	0000907	Sacred Heart School	750.00	
0205709	01/30/20	Reconciled	0130331	San Antonio Snacks & Vending,	160.26	
0205710	01/30/20	Reconciled	0220890	Miranda L. Schott	150.00	
0205711	01/30/20	Reconciled	0224385	Sentry Security Llc	4,435.85	
0205712	01/30/20	Reconciled	0000178	Sherwin Williams	229.79	
0205713	01/30/20	Reconciled	0105500	SHI Government Solutions Inc	14,018.44	
0205714	01/30/20	Reconciled	0231751	Sky Insurance Technologies Llc	679.00	
0205715	01/30/20	Reconciled	0221003	Reno Stoebner	150.00	
0205716	01/30/20	Reconciled	0000564	Sweeten Pools	21.40	
0205717	01/30/20	Reconciled	0000187	Sysco Central Texas (a Divisio	6,224.53	
0205718	01/30/20	Reconciled	0168625	T J Moore Lumber Yard	390.60	
0205719	01/30/20	Reconciled	0226288	Taskstream Holdings Llc	11,330.00	
0205720	01/30/20	Reconciled	0160195	Texas Tollways	140.61	
0205721	01/30/20	Reconciled	0229408	Thomas a Mitchell	6,728.56	
0205722	01/30/20	Reconciled	0182608	Tims South Texas Llc	116.32	
0205723	01/30/20	Reconciled	0220944	Charles T. West	150.00	
0205724	01/30/20	Reconciled	0220650	Christopher C. Wolfe	150.00	
0205725	01/30/20	Reconciled	0218124	Madeline R. Wood	150.00	
0205726	01/30/20	Reconciled	0000197	Texas Farm Store	696.32	
0205727	01/30/20	Void	0140026	Matthew J. Benavidez		1,313.00
0205728	01/30/20	Reconciled	0213593	Arlene Castillo	95.00	
0205729	01/30/20	Reconciled	0133940	David Evans	451.32	
0205730	01/30/20	Void	0188990	Anacaren Fernandez		674.19
0205731	01/30/20	Reconciled	0184870	Luis H. Gomez	1,023.68	
0205732	01/30/20	Void	0163638	Paola Gonzalez		442.88
0205733	01/30/20	Void	0199269	Desare A. Hile		276.34
0205734	01/30/20	Void	0197091	Jacqueline M. Kiniskey		1,252.00
0205735	01/30/20	Reconciled	0171852	Larissa M. Medina	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205736	01/30/20	Reconciled	0207947	Arlette Mendoza	176.25	
0205737	01/30/20	Reconciled	0212994	Marisa Montes	952.00	
0205738	01/30/20	Reconciled	0204823	Leonel Ramirez	645.90	
0205739	01/30/20	Reconciled	0193382	Wendy G. Rodriguez	294.84	
0205740	01/30/20	Reconciled	0169428	Rocio J. Santos	55.16	
0205741	01/30/20	Reconciled	0231003	Ashley L. Torres	344.64	
0205742	01/30/20	Reconciled	0002368	Maria O. Villarreal	95.00	
0205743	02/06/20	Reconciled	0212749	A-1 Fire & Safety	2,247.50	
0205744	02/06/20	Reconciled	0162149	AHEAD in Texas	315.00	
0205745	02/06/20	Reconciled	0162149	AHEAD in Texas	315.00	
0205746	02/06/20	Reconciled	0162149	AHEAD in Texas	315.00	
0205747	02/06/20	Reconciled	0001860	Joe D. Almand	197.00	
0205748	02/06/20	Reconciled	0201355	NHA-ATI	14,350.00	
0205749	02/06/20	Reconciled	0201355	NHA-ATI	15,050.00	
0205750	02/06/20	Reconciled	0000040	Atkinson Auto Parts Inc	677.17	
0205751	02/06/20	Reconciled	0222528	B&T Tire LLC	32.32	
0205752	02/06/20	Reconciled	0194046	Bakers Rentals	325.00	
0205753	02/06/20	Reconciled	0000661	Joe C. Barker	99.00	
0205754	02/06/20	Reconciled	0131281	Twila D. Barnett	608.25	
0205755	02/06/20	Reconciled	0145139	Minerva P. Bernal	297.00	
0205756	02/06/20	Reconciled	0081437	Yvette R Cariaga	297.00	
0205757	02/06/20	Reconciled	0143106	Bonnie S. Clinebell Esquivel	192.74	
0205758	02/06/20	Reconciled	0000066	Country Gardens and Seed	47.97	
0205759	02/06/20	Reconciled	0152295	EAN Holdings LLC	429.00	
0205760	02/06/20	Reconciled	0226553	Dynamic Pro Electric Llc	1,080.45	
0205761	02/06/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	491.63	
0205762	02/06/20	Reconciled	0000076	Federal Express	33.70	
0205763	02/06/20	Void	0000077	F and F Auto Supply Inc		9.87
0205764	02/06/20	Reconciled	0000341	Franklin's Auto Service Inc	839.60	
0205765	02/06/20	Reconciled	0000985	Oscar G Garcia	99.00	
0205766	02/06/20	Reconciled	0132811	Gold Star Exterminators	690.00	
0205767	02/06/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,635.20	
0205768	02/06/20	Reconciled	0229490	Sai Interpreting & Translation	177.86	
0205769	02/06/20	Reconciled	0000153	Ben E Keith Company	5,152.70	
0205770	02/06/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0205771	02/06/20	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0205772	02/06/20	Reconciled	0128585	McKee Foods Corp	72.48	
0205773	02/06/20	Reconciled	0000097	MG Building Material Inc	137.15	
0205774	02/06/20	Reconciled	0000097	MG Building Material Inc	51.39	
0205775	02/06/20	Reconciled	0192622	Motel 6	1,283.80	
0205776	02/06/20	Reconciled	0000360	Real County Appraisal District	10,910.26	
0205777	02/06/20	Reconciled	0000123	Renos Rentals	3,572.51	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0205778	02/06/20	Reconciled	0178218	Ricoh Usa Inc	628.32	
0205779	02/06/20	Reconciled	0001316	Diana P. Rodriguez	297.00	
0205780	02/06/20	Reconciled	0110153	Gabriella M. Rosales	438.50	
0205781	02/06/20	Reconciled	0157169	Safety-Kleen Systems, Inc.	252.50	
0205782	02/06/20	Reconciled	0000166	Sally Beauty Supply	414.53	
0205783	02/06/20	Reconciled	0000178	Sherwin Williams	124.59	
0205784	02/06/20	Reconciled	0229925	Susan Johnson	1,654.00	
0205785	02/06/20	Reconciled	0000564	Sweeten Pools	5.50	
0205786	02/06/20	Reconciled	0168625	T J Moore Lumber Yard	334.81	
0205787	02/06/20	Reconciled	0000556	TASB Inc	3,279.84	
0205788	02/06/20	Reconciled	0217659	Thompson & Horton Lllp	631.66	
0205789	02/06/20	Reconciled	0146325	Daniel J. Tidwell	196.00	
0205790	02/06/20	Reconciled	0182608	Tims South Texas Llc	64.14	
0205791	02/06/20	Reconciled	0180962	Tree City Boxing Club	500.00	
0205792	02/06/20	Reconciled	0000205	Unifirst Corporation	13,060.60	
0205793	02/06/20	Reconciled	0000212	Uvalco Supply Company	271.80	
0205794	02/06/20	Reconciled	0000226	City of Uvalde	100.00	
0205795	02/06/20	Reconciled	0008459	Val Verde Regional Medical Cen	500.00	
0205796	02/06/20	Reconciled	0229844	Wastequip Manufacturing Co Llc	23,136.17	
0205797	02/06/20	Reconciled	0068632	Dean W. Wiemers	196.00	
0205798	02/06/20	Reconciled	0192267	Christopher A. Adams	15.00	
0205799	02/06/20	Void	0142868	Irene C. Alejandro		15.00
0205800	02/06/20	Reconciled	0185556	Arianna N Alvarado	15.00	
0205801	02/06/20	Reconciled	0189593	Erik H. Alvarez	15.00	
0205802	02/06/20	Reconciled	0180312	Luis G. Araiza	15.00	
0205803	02/06/20	Reconciled	0189747	Kassandra L. Avila	15.00	
0205804	02/06/20	Reconciled	0192747	Sara Michelle Ayala	15.00	
0205805	02/06/20	Reconciled	0184754	Jesus F. Ballones, Jr	15.00	
0205806	02/06/20	Reconciled	0223965	Brody O. Baugh	147.00	
0205807	02/06/20	Reconciled	0144064	Vanessa J. Berreles	15.00	
0205808	02/06/20	Reconciled	0170401	David E. Cabrera	15.00	
0205809	02/06/20	Void	0165755	Jessenia L. Camacho		15.00
0205810	02/06/20	Reconciled	0182888	Magaly L. Cardona	15.00	
0205811	02/06/20	Reconciled	0188789	Heber A. Carrillo Ramirez	15.00	
0205812	02/06/20	Reconciled	0196276	Israel Castillo	150.00	
0205813	02/06/20	Reconciled	0120006	Norma Castillon	458.75	
0205814	02/06/20	Reconciled	0224983	Carlos A. Castro	150.00	
0205815	02/06/20	Reconciled	0180107	Anthony S. Cerna	125.00	
0205816	02/06/20	Void	0179582	Adrian Chavarria, Jr		12.00
0205817	02/06/20	Reconciled	0192468	Megan D Contreras	15.00	
0205818	02/06/20	Reconciled	0192907	Yessenia J. Contreras	15.00	
0205819	02/06/20	Reconciled	0177028	Myles K. Culver	15.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205820	02/06/20	Void	0190565	Andrea L. Curi		15.00
0205821	02/06/20	Void	0193039	Jorge E. De Leon		15.00
0205822	02/06/20	Reconciled	0191169	Santos Diaz III	15.00	
0205823	02/06/20	Void	0192987	Fabian Duenes		15.00
0205824	02/06/20	Reconciled	0198876	Israel Enriquez	150.00	
0205825	02/06/20	Reconciled	0182778	Larizza M. Escobar	15.00	
0205826	02/06/20	Void	0186957	Larissa M. Esqueda		12.00
0205827	02/06/20	Void	0193158	Jesus Fernandez		15.00
0205828	02/06/20	Void	0177198	Manuel Fernandez		15.00
0205829	02/06/20	Void	0179921	Gabriela R Flores		15.00
0205830	02/06/20	Reconciled	0193184	Joselyn Flores	15.00	
0205831	02/06/20	Void	0189266	Jessica G. Fuentes		15.00
0205832	02/06/20	Void	0192935	Vanessa Galvan		15.00
0205833	02/06/20	Reconciled	0190227	Allyson R. Garcia	15.00	
0205834	02/06/20	Reconciled	0199253	Darien D. Garcia	150.00	
0205835	02/06/20	Void	0150925	Johnnathan Garcia		15.00
0205836	02/06/20	Void	0228397	Jose G. Garcia, Jr		150.00
0205837	02/06/20	Void	0189670	Noah Garcia		15.00
0205838	02/06/20	Reconciled	0221307	Dekelvin T. Garrett	150.00	
0205839	02/06/20	Reconciled	0225652	Devonte T. Garrett	150.00	
0205840	02/06/20	Reconciled	0169247	Crystal J. Garza	15.00	
0205841	02/06/20	Reconciled	0181483	Zaidy Garza	15.00	
0205842	02/06/20	Reconciled	0196448	Tyler Gilland	965.81	
0205843	02/06/20	Void	0182006	Cheyenne C. Gomez		15.00
0205844	02/06/20	Reconciled	0190843	Ivan Gomez	15.00	
0205845	02/06/20	Void	0179692	Lluvia D. Gomez		15.00
0205846	02/06/20	Reconciled	0190299	Adelaida G Gonzales	15.00	
0205847	02/06/20	Reconciled	0189272	Kristin M. Gonzales	15.00	
0205848	02/06/20	Reconciled	0168118	Carla K. Gonzalez	15.00	
0205849	02/06/20	Void	0189447	Edelmira K. Gonzalez		15.00
0205850	02/06/20	Void	0181368	Kassandra Gonzalez		15.00
0205851	02/06/20	Reconciled	0183427	Edward Guerrero	15.00	
0205852	02/06/20	Reconciled	0189457	Vanessa A Guzman	15.00	
0205853	02/06/20	Reconciled	0209929	Breanna B. Hernandez	1,067.00	
0205854	02/06/20	Reconciled	0209679	Jalen R. Hernandez	150.00	
0205855	02/06/20	Void	0191737	Jocelyn L. Hernandez		15.00
0205856	02/06/20	Void	0189382	Jorge L. Hernandez		15.00
0205857	02/06/20	Void	0177817	Lulani E. Hernandez		15.00
0205858	02/06/20	Void	0180670	Jesselyn I. Horn		15.00
0205859	02/06/20	Void	0161901	Kaleigh L. Horttor		15.00
0205860	02/06/20	Reconciled	0190015	Oriana G. Ibarra	15.00	
0205861	02/06/20	Void	0189970	Jazmin Jimenez		15.00

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0205862	02/06/20	Reconciled	0193005	Ana R Jimenez	15.00	
0205863	02/06/20	Reconciled	0192488	Tiburcio Leija	12.00	
0205864	02/06/20	Reconciled	0189231	Zynthia A Limon	15.00	
0205865	02/06/20	Reconciled	0188577	Adrian Lomas	15.00	
0205866	02/06/20	Reconciled	0189920	Aiyanna N. Lomas	15.00	
0205867	02/06/20	Void	0182471	Marcela M. Lopez		15.00
0205868	02/06/20	Reconciled	0149016	Adelita Luciano	15.00	
0205869	02/06/20	Reconciled	0177833	Gabriel Lugo	15.00	
0205870	02/06/20	Reconciled	0179444	Faviola F. Martinez	15.00	
0205871	02/06/20	Void	0188342	Vicente J. Martinez Jr, Jr		15.00
0205872	02/06/20	Reconciled	0176678	Karen Martinez	15.00	
0205873	02/06/20	Reconciled	0133567	Leamsy S. Martinez	15.00	
0205874	02/06/20	Reconciled	0171416	Mayted Martinez	15.00	
0205875	02/06/20	Void	0191579	Ryan J. Mauricio		15.00
0205876	02/06/20	Void	0189246	Alyssa Medina		15.00
0205877	02/06/20	Reconciled	0179768	Veronica Medina	15.00	
0205878	02/06/20	Void	0179896	Robert Melendez		15.00
0205879	02/06/20	Reconciled	0188438	Daniel L. Mendez	15.00	
0205880	02/06/20	Reconciled	0145414	Kasey Mendez	15.00	
0205881	02/06/20	Reconciled	0214014	Viviana Y. Mendoza	150.00	
0205882	02/06/20	Void	0192928	Cesar Moreno		15.00
0205883	02/06/20	Reconciled	0189450	Raul R. Munoz	15.00	
0205884	02/06/20	Reconciled	0186205	Robert A Nalls	15.00	
0205885	02/06/20	Reconciled	0197199	Martin G. Nandin	150.00	
0205886	02/06/20	Reconciled	0173414	Bethzaida L. Navarro	15.00	
0205887	02/06/20	Void	0147804	Natalie R. Norman		12.00
0205888	02/06/20	Reconciled	0192824	Jacob P. Patterson	15.00	
0205889	02/06/20	Reconciled	0189396	Celeste B. Perez	15.00	
0205890	02/06/20	Reconciled	0140771	Vidal R. Perez	15.00	
0205891	02/06/20	Reconciled	0189063	Jesus Puente, Jr	15.00	
0205892	02/06/20	Void	0188300	Amber L. Quintanilla		15.00
0205893	02/06/20	Void	0146435	Roxana C. Ramirez		15.00
0205894	02/06/20	Reconciled	0176978	Xavier S. Reyes	15.00	
0205895	02/06/20	Void	0192113	Ivan A. Rios		15.00
0205896	02/06/20	Void	0182071	Rayne M. Rivera		12.00
0205897	02/06/20	Reconciled	0144560	Abraham Rodriguez	15.00	
0205898	02/06/20	Reconciled	0193063	Fernando R. Rodriguez	15.00	
0205899	02/06/20	Reconciled	0227927	Andrea I Rodriguez Perez	150.00	
0205900	02/06/20	Reconciled	0187006	Alejandro Rogel	15.00	
0205901	02/06/20	Reconciled	0225239	Stormie R. Rosano	150.00	
0205902	02/06/20	Void	0171861	Danikka Ruiz		15.00
0205903	02/06/20	Reconciled	0189177	Katie N. Ruiz	15.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205904	02/06/20	Reconciled	0213962	Andres A Salazar	150.00	
0205905	02/06/20	Void	0181931	Julian D. Salazar		15.00
0205906	02/06/20	Void	0175270	Clarissa Salinas		15.00
0205907	02/06/20	Reconciled	0230451	Alonzo D. Sanchez	125.00	
0205908	02/06/20	Reconciled	0181689	Carla A. Sanchez	15.00	
0205909	02/06/20	Void	0189810	Nathan Sanchez		12.00
0205910	02/06/20	Reconciled	0181104	Nathaniel C. Sanchez	15.00	
0205911	02/06/20	Void	0164355	Victoria D. Sanchez		15.00
0205912	02/06/20	Reconciled	0192947	Cody R Santos	15.00	
0205913	02/06/20	Reconciled	0171564	Jorge A. Sarabia	15.00	
0205914	02/06/20	Void	0192912	Kayla Sepulveda		15.00
0205915	02/06/20	Reconciled	0189050	Jill G. Sornia	15.00	
0205916	02/06/20	Reconciled	0164511	Brittany Sweet	15.00	
0205917	02/06/20	Void	0192657	Erika Torres		15.00
0205918	02/06/20	Void	0191663	Devin B. Trevino		15.00
0205919	02/06/20	Void	0188591	Memri R. Vasquez		15.00
0205920	02/06/20	Void	0193074	Alberto Velasquez		15.00
0205921	02/06/20	Reconciled	0190982	Vianca V. Villasenor	15.00	
0205922	02/06/20	Reconciled	0185093	Daniela M. Zepeda	9.00	
0205923	02/13/20	Reconciled	0008308	2 Gringos Chupacabra	132.50	
0205924	02/13/20	Reconciled	0008308	2 Gringos Chupacabra	132.50	
0205925	02/13/20	Reconciled	0000125	A-1 Lock and Key	10.00	
0205926	02/13/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0205927	02/13/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0205928	02/13/20	Reconciled	0118900	Amrex Inc	235.00	
0205929	02/13/20	Reconciled	0126805	Angelo Gonzalez Ministries, In	105.00	
0205930	02/13/20	Reconciled	0201355	NHA-ATI	54,888.00	
0205931	02/13/20	Reconciled	0133466	AutoZone	179.09	
0205932	02/13/20	Reconciled	0194046	Bakers Rentals	550.54	
0205933	02/13/20	Reconciled	0106169	Rodolfo M. Ballesteros	80.00	
0205934	02/13/20	Reconciled	0144681	Kountry Klub Daycare	165.00	
0205935	02/13/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0205936	02/13/20	Reconciled	0104774	Christine M Chapoy	40.00	
0205937	02/13/20	Reconciled	0213557	Sonia D. Cruz	140.76	
0205938	02/13/20	Reconciled	0144325	DATCS	105.00	
0205939	02/13/20	Reconciled	0117691	De Bona-Bibb Supply Company In	1,289.77	
0205940	02/13/20	Reconciled	0001143	Maria L. DeHoyos	258.50	
0205941	02/13/20	Reconciled	0152295	EAN Holdings LLC	1,768.43	
0205942	02/13/20	Reconciled	0200724	Ede & Company Llc	21,500.00	
0205943	02/13/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	499.28	
0205944	02/13/20	Reconciled	0134960	Esco Institute	340.00	
0205945	02/13/20	Reconciled	0228506	Family Service Association of	1,905.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205946	02/13/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0205947	02/13/20	Reconciled	0102023	Andrea Flores	40.00	
0205948	02/13/20	Reconciled	0112283	Oscar Flores	400.00	
0205949	02/13/20	Reconciled	0127004	Flowers Baking Company of San	411.52	
0205950	02/13/20	Reconciled	0108936	Gerardo Garcia	40.00	
0205951	02/13/20	Reconciled	0060404	Javier M. Garcia	40.00	
0205952	02/13/20	Reconciled	0068873	Oscar S Garcia	40.00	
0205953	02/13/20	Reconciled	0124337	Alfredo Garza	40.00	
0205954	02/13/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0205955	02/13/20	Reconciled	0002063	Francisco Gonzales	40.00	
0205956	02/13/20	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0205957	02/13/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0205958	02/13/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,678.87	
0205959	02/13/20	Reconciled	0131186	Jess D. Hagan	125.00	
0205960	02/13/20	Reconciled	0000460	Hondo Anvil Herald Inc	22.60	
0205961	02/13/20	Reconciled	0064725	Lil Folc Home Daycare & Learni	75.00	
0205962	02/13/20	Reconciled	0069206	Yolanda Hernandez	91.50	
0205963	02/13/20	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0205964	02/13/20	Reconciled	0103367	City of Hondo	4,805.10	
0205965	02/13/20	Reconciled	0104279	Omar Iracheta	258.50	
0205966	02/13/20	Reconciled	0001087	J J Keller & Associates Inc	1,153.09	
0205967	02/13/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0205968	02/13/20	Reconciled	0000153	Ben E Keith Company	3,820.01	
0205969	02/13/20	Reconciled	0148257	Lawson Products	12.70	
0205970	02/13/20	Reconciled	0215347	Level 3 Financing Inc	3,338.10	
0205971	02/13/20	Reconciled	0213205	Loan Science Llc	2,000.00	
0205972	02/13/20	Reconciled	0087231	Jesus M. Lopez	40.00	
0205973	02/13/20	Reconciled	0001015	Lorena M. Lopez	91.50	
0205974	02/13/20	Reconciled	0099690	Blanca E Martinez	40.00	
0205975	02/13/20	Reconciled	0212437	Daniel Martinez	40.00	
0205976	02/13/20	Void	0122957	Ismael Martinez		40.00
0205977	02/13/20	Reconciled	0092908	Maria E. Martinez	127.00	
0205978	02/13/20	Reconciled	0097292	Marysa A Martinez	125.00	
0205979	02/13/20	Reconciled	0113666	Savanna M. Martinez	40.00	
0205980	02/13/20	Reconciled	0102889	Steve R Martinez	91.50	
0205981	02/13/20	Reconciled	0090646	Cruz O Mata	91.50	
0205982	02/13/20	Reconciled	0002002	Margot H. Mata	91.50	
0205983	02/13/20	Reconciled	0101609	McCoy's Corporation	39.67	
0205984	02/13/20	Reconciled	0000097	MG Building Material Inc	53.87	
0205985	02/13/20	Reconciled	0000097	MG Building Material Inc	2,817.29	
0205986	02/13/20	Reconciled	0192622	Motel 6	128.38	
0205987	02/13/20	Reconciled	0007858	Edwin R. Nava	40.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0205988	02/13/20	Reconciled	0133193	Nelnet Business Solutions	5,132.86	
0205989	02/13/20	Reconciled	0112784	The News Gram	72.00	
0205990	02/13/20	Reconciled	0106081	O Reilly Auto Parts	1,012.34	
0205991	02/13/20	Reconciled	0165696	QUALITY SIGNS	135.00	
0205992	02/13/20	Reconciled	0001028	Denise D. Oden	40.00	
0205993	02/13/20	Reconciled	0174359	Official Payments Corporation	2,007.06	
0205994	02/13/20	Reconciled	0061086	Frankie N. Pannell	40.00	
0205995	02/13/20	Reconciled	0000926	Phi Theta Kappa	1,850.00	
0205996	02/13/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0205997	02/13/20	Reconciled	0220441	Power Wash Repair of South Tex	405.00	
0205998	02/13/20	Reconciled	0191842	Premier Auto Collisioin	1,939.15	
0205999	02/13/20	Reconciled	0098485	Tina Ann Quintanilla-Taylor	125.00	
0206000	02/13/20	Reconciled	0213613	Ram Security Services Llc	13,450.00	
0206001	02/13/20	Reconciled	0000363	Regency Chev Olds Ltd	504.63	
0206002	02/13/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0206003	02/13/20	Reconciled	0209648	Print Haus	1,165.00	
0206004	02/13/20	Reconciled	0118680	Manuel Ruiz	40.00	
0206005	02/13/20	Reconciled	0130331	San Antonio Snacks & Vending,	258.74	
0206006	02/13/20	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0206007	02/13/20	Reconciled	0100319	Jo Ann Sanchez	40.00	
0206008	02/13/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0206009	02/13/20	Reconciled	0229910	Santex Truck Center	1,288.83	
0206010	02/13/20	Reconciled	0106973	Alfonso Santos	40.00	
0206011	02/13/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0206012	02/13/20	Reconciled	0224385	Sentry Security Llc	1,743.50	
0206013	02/13/20	Reconciled	0000178	Sherwin Williams	16.25	
0206014	02/13/20	Reconciled	0206382	Cody Shockley	125.00	
0206015	02/13/20	Reconciled	0187262	Skills USA Association	120.00	
0206016	02/13/20	Reconciled	0205937	Textaim	500.00	
0206017	02/13/20	Reconciled	0000564	Sweeten Pools	59.50	
0206018	02/13/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0206019	02/13/20	Reconciled	0007009	SWTJC Memorial	100.00	
0206020	02/13/20	Reconciled	0000187	Sysco Central Texas (a Divisio	1,362.57	
0206021	02/13/20	Reconciled	0168625	T J Moore Lumber Yard	168.93	
0206022	02/13/20	Reconciled	0089690	Cesar Talamantes	40.00	
0206023	02/13/20	Reconciled	0169189	Peter Tapia	125.00	
0206024	02/13/20	Reconciled	0157122	Tempset Controls, Inc.	1,722.90	
0206025	02/13/20	Reconciled	0000556	TASB Inc	38.56	
0206026	02/13/20	Reconciled	0169983	Texas Book Company	11,659.55	
0206027	02/13/20	Reconciled	0182608	Tims South Texas Llc	7,778.13	
0206028	02/13/20	Reconciled	0107374	Mario G. Trevino	40.00	
0206029	02/13/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206030	02/13/20	Reconciled	0000205	Unifirst Corporation	1,477.57	
0206031	02/13/20	Reconciled	0126804	United Rentals Inc	842.54	
0206032	02/13/20	Reconciled	0155034	Universal A/C Supply	35.30	
0206033	02/13/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0206034	02/13/20	Reconciled	0000212	Uvalco Supply Company	61.82	
0206035	02/13/20	Reconciled	0000218	Uvalde Leader News	67.50	
0206036	02/13/20	Reconciled	0000570	Uvalde County Hospital Authori	180.00	
0206037	02/13/20	Reconciled	0120518	Robert E. Zaiglin	338.00	
0206038	02/13/20	Reconciled	0160875	Allan K Zapata	40.00	
0206039	02/13/20	Reconciled	0000612	Zavala County Appraisal Distri	12,625.54	
0206040	02/13/20	Reconciled	0196998	Kaitlyn A. Arredondo	1,234.50	
0206041	02/13/20	Reconciled	0200017	Santana Balderas	463.25	
0206042	02/13/20	Void	0203447	Estasy Bandin		796.50
0206043	02/13/20	Reconciled	0199208	Jose L. Carrasco	367.00	
0206044	02/13/20	Reconciled	0160616	Francisca Casillas	759.50	
0206045	02/13/20	Reconciled	0213053	Julio C. Cervera	522.75	
0206046	02/13/20	Void	0214831	Merlin T. Collins		722.86
0206047	02/13/20	Reconciled	0175049	Kimberly E. Corpus	1,169.38	
0206048	02/13/20	Reconciled	0192991	Jose A. De Anda	1,037.00	
0206049	02/13/20	Reconciled	0214515	Brenda I. De Leon	70.00	
0206050	02/13/20	Void	0165650	Evelyn J. Diaz		17.50
0206051	02/13/20	Reconciled	0207263	Nathan A. Espinosa	661.00	
0206052	02/13/20	Void	0121605	Tammy A Fleckenstein		185.25
0206053	02/13/20	Reconciled	0228322	Brianna Garcia	3,073.00	
0206054	02/13/20	Reconciled	0115881	Jazmin Garcia	27.38	
0206055	02/13/20	Reconciled	0181774	April L. Granado	235.99	
0206056	02/13/20	Void	0165632	Kayla R. Hernandez		519.75
0206057	02/13/20	Reconciled	0190341	Raymundo E. Herrera, Jr	215.62	
0206058	02/13/20	Reconciled	0211915	Luis A. Ibarra	1,524.31	
0206059	02/13/20	Reconciled	0176933	Alexis B. Jenkins	400.37	
0206060	02/13/20	Reconciled	0213948	Jose A. Jimenez, Jr	487.70	
0206061	02/13/20	Void	0186557	Vanessa Limon		125.94
0206062	02/13/20	Reconciled	0207043	Nelia J Longoria	55.82	
0206063	02/13/20	Reconciled	0228462	Alonzo Martinez	384.81	
0206064	02/13/20	Void	0154185	David Mireles		28.25
0206065	02/13/20	Reconciled	0225788	Alyssa Z. Moats	1,489.25	
0206066	02/13/20	Void	0215339	Jhon Paul C. Nebreja		1,388.25
0206067	02/13/20	Void	0194184	Michael C. Nicholl		914.50
0206068	02/13/20	Void	0195494	Lizeht A. Ocura		12.00
0206069	02/13/20	Void	0182682	Janie Olguin		7.25
0206070	02/13/20	Reconciled	0187413	Yasmeen G. Onofre	214.96	
0206071	02/13/20	Void	0225097	Pierson D. Ray		12.00

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0206072	02/13/20	Reconciled	0194186	Alexander G. Rivera	352.43	
0206073	02/13/20	Reconciled	0206736	Analeze K. Rocha	545.75	
0206074	02/13/20	Void	0189964	Natalia K. Rocha		533.50
0206075	02/13/20	Reconciled	0192346	Cruz A. Rodriguez	1,111.23	
0206076	02/13/20	Reconciled	0160131	Bernardino Romero	132.77	
0206077	02/13/20	Reconciled	0195392	Jacob A. Rose	507.75	
0206078	02/13/20	Reconciled	0212530	Bryan A. Rubino	480.64	
0206079	02/13/20	Reconciled	0151208	Rebecca Ruelas	254.15	
0206080	02/13/20	Reconciled	0199776	Valerie Ruiz	406.40	
0206081	02/13/20	Void	0192258	Samantha L. Salinas		233.50
0206082	02/13/20	Void	0203494	Tommy Tompkins		1,112.63
0206083	02/13/20	Reconciled	0231567	Ann E. Trotter	3,715.00	
0206084	02/13/20	Reconciled	0213037	Liberty G. Yeschke	621.50	
0206085	02/20/20	Reconciled	0000125	A-1 Lock and Key	10.00	
0206086	02/20/20	Reconciled	0000135	Ag Equipment	487.74	
0206087	02/20/20	Reconciled	0001860	Joe D. Almand	562.95	
0206088	02/20/20	Reconciled	0118900	Amrex Inc	992.70	
0206089	02/20/20	Reconciled	0201355	NHA-ATI	5,725.00	
0206090	02/20/20	Reconciled	0133466	AutoZone	184.57	
0206091	02/20/20	Reconciled	0194046	Bakers Rentals	460.71	
0206092	02/20/20	Reconciled	0145139	Minerva P. Bernal	135.00	
0206093	02/20/20	Reconciled	0120692	Vanessa R. Briones	231.00	
0206094	02/20/20	Reconciled	0096933	Cabralez Septic Services	650.00	
0206095	02/20/20	Reconciled	0082794	Jose Cantu	194.00	
0206096	02/20/20	Reconciled	0081437	Yvette R Cariaga	66.00	
0206097	02/20/20	Reconciled	0000054	Carolina Biological Supply Com	923.38	
0206098	02/20/20	Reconciled	0208178	Carousel Industries of North A	10,181.93	
0206099	02/20/20	Reconciled	0114803	Certiport	4,875.88	
0206100	02/20/20	Reconciled	0109338	Sandra A. Colombo	86.25	
0206101	02/20/20	Reconciled	0007935	Lorie R. Compton	140.00	
0206102	02/20/20	Reconciled	0000066	Country Gardens and Seed	35.84	
0206103	02/20/20	Reconciled	0000646	Eduardo Cuellar	974.05	
0206104	02/20/20	Reconciled	0205340	Customers Bank	57.90	
0206105	02/20/20	Reconciled	0228457	Danuel L Piles	161.92	
0206106	02/20/20	Reconciled	0197687	Data Recognition Corporation	716.23	
0206107	02/20/20	Reconciled	0000273	DeCoty Coffee Company	91.00	
0206108	02/20/20	Reconciled	0008751	James E Delgado	358.63	
0206109	02/20/20	Reconciled	0000221	City of Eagle Pass	205.00	
0206110	02/20/20	Reconciled	0152295	EAN Holdings LLC	1,419.00	
0206111	02/20/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,833.79	
0206112	02/20/20	Void	0000077	F and F Auto Supply Inc		128.27
0206113	02/20/20	Reconciled	0127004	Flowers Baking Company of San	208.33	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0206114	02/20/20	Reconciled	0000985	Oscar G Garcia	30.00	
0206115	02/20/20	Reconciled	0115569	Muraya L. Gonzalez	140.00	
0206116	02/20/20	Reconciled	0191828	Grande Management Systems Llc	2,320.00	
0206117	02/20/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,375.90	
0206118	02/20/20	Void	0112042	Brandon E. Gurwell		853.88
0206119	02/20/20	Reconciled	0153043	Hd Supply Facilities Maintenanc	115.88	
0206120	02/20/20	Reconciled	0069206	Yolanda Hernandez	91.50	
0206121	02/20/20	Reconciled	0000093	Insco Distributing Inc	810.93	
0206122	02/20/20	Reconciled	0000153	Ben E Keith Company	5,524.59	
0206123	02/20/20	Reconciled	0160191	Key Government Finance Inc	57,434.78	
0206124	02/20/20	Reconciled	0222531	Kronos Saashr Inc	5,282.00	
0206125	02/20/20	Reconciled	0071366	Erica Lara	422.11	
0206126	02/20/20	Reconciled	0109152	Leona Rock Quarry	985.05	
0206127	02/20/20	Reconciled	0139618	LS Water LLC	348.10	
0206128	02/20/20	Reconciled	0220590	Mailroom Finance Inc	177.22	
0206129	02/20/20	Reconciled	0068868	Cynthia A. Martinez	91.50	
0206130	02/20/20	Reconciled	0091955	Emma Martinez	231.00	
0206131	02/20/20	Reconciled	0066071	Ricardo R. Martinez, Jr	317.98	
0206132	02/20/20	Reconciled	0128585	McKee Foods Corp	65.80	
0206133	02/20/20	Reconciled	0000097	MG Building Material Inc	904.34	
0206134	02/20/20	Reconciled	0000097	MG Building Material Inc	13.63	
0206135	02/20/20	Reconciled	0155754	Thomas A. Mitchell	649.45	
0206136	02/20/20	Reconciled	0110440	RR DONNELLEY	622.25	
0206137	02/20/20	Reconciled	0174354	Catarino Morales, III	140.00	
0206138	02/20/20	Reconciled	0197716	Morrison Supply	1,361.35	
0206139	02/20/20	Reconciled	0192622	Motel 6	513.52	
0206140	02/20/20	Reconciled	0228837	National Credit Services	584.90	
0206141	02/20/20	Reconciled	0169170	NuCO2 LLC	539.09	
0206142	02/20/20	Reconciled	0000114	O V Casey Plumbing	22,223.14	
0206143	02/20/20	Reconciled	0068659	Rosalinda Ortiz	309.81	
0206144	02/20/20	Reconciled	0073278	Raul E. Perez	312.74	
0206145	02/20/20	Reconciled	0225882	Pioneer Credit Recovery Inc	446.26	
0206146	02/20/20	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0206147	02/20/20	Reconciled	0188890	Ricardo Marin Concrete Finishe	9,368.00	
0206148	02/20/20	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0206149	02/20/20	Reconciled	0178218	Ricoh Usa Inc	1,667.08	
0206150	02/20/20	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0206151	02/20/20	Reconciled	0119731	Carlos D. Rodriguez	1,010.28	
0206152	02/20/20	Reconciled	0001316	Diana P. Rodriguez	66.00	
0206153	02/20/20	Reconciled	0157169	Safety-Kleen Systems, Inc.	474.17	
0206154	02/20/20	Reconciled	0130331	San Antonio Snacks & Vending,	144.88	
0206155	02/20/20	Reconciled	0084469	Linda A. Santos	860.08	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206156	02/20/20	Reconciled	0224385	Sentry Security Llc	65.00	
0206157	02/20/20	Reconciled	0074439	Carolina V Serna	1,251.03	
0206158	02/20/20	Reconciled	0000178	Sherwin Williams	90.31	
0206159	02/20/20	Reconciled	0229874	Eloy A. Sifuentes	312.81	
0206160	02/20/20	Reconciled	0002115	Solansky Welding and Pump Inc	115.95	
0206161	02/20/20	Reconciled	0175308	Southwest Area Regional Transi	2,252.95	
0206162	02/20/20	Reconciled	0000699	SWTJC Petty Cash	1,434.00	
0206163	02/20/20	Reconciled	0000187	Sysco Central Texas (a Divisio	1,916.29	
0206164	02/20/20	Reconciled	0168625	T J Moore Lumber Yard	206.66	
0206165	02/20/20	Reconciled	0208145	Tandem Distributors Llc	15,067.86	
0206166	02/20/20	Reconciled	0000556	TASB Inc	1,050.00	
0206167	02/20/20	Reconciled	0169983	Texas Book Company	87,242.63	
0206168	02/20/20	Reconciled	0000202	The Trane Company	28,726.64	
0206169	02/20/20	Reconciled	0198491	Trellis Company	501.26	
0206170	02/20/20	Reconciled	0000422	Trevino Electric Service Inc	15,957.92	
0206171	02/20/20	Reconciled	0000205	Unifirst Corporation	6,888.10	
0206172	02/20/20	Reconciled	0000212	Uvalco Supply Company	231.92	
0206173	02/20/20	Reconciled	0099100	Uvalde Athletic Booster Club	350.00	
0206174	02/20/20	Reconciled	0000218	Uvalde Leader News	325.00	
0206175	02/20/20	Reconciled	0146108	Victoriano Valdez, MD	6,000.00	
0206176	02/20/20	Reconciled	0169653	Jami Watts	144.90	
0206177	02/20/20	Reconciled	0178725	Willis Golf Carts	40.00	
0206178	02/20/20	Reconciled	0215207	Marielena Aguilar	73.26	
0206179	02/20/20	Outstanding	0222216	Arazeli Alvarez	150.21	
0206180	02/20/20	Reconciled	0135141	Gabriela F. Bozeman	1,364.50	
0206181	02/20/20	Reconciled	0213911	Luis Bustos	756.51	
0206182	02/20/20	Reconciled	0207383	Fernanda A. Carrillo	127.25	
0206183	02/20/20	Reconciled	0214028	Ricardo Castaneda, Jr	103.00	
0206184	02/20/20	Void	0228269	Jesus A. Chavez		602.40
0206185	02/20/20	Void	0213808	Jacquelyn M Cruz		12.10
0206186	02/20/20	Reconciled	0203660	Andrea De la Garza	623.54	
0206187	02/20/20	Reconciled	0226146	Victor U. De Luna	83.25	
0206188	02/20/20	Reconciled	0207875	Aisha I. Drewery	1,477.00	
0206189	02/20/20	Reconciled	0186183	Juan J. Gonzalez	317.40	
0206190	02/20/20	Reconciled	0231327	David Hernandez	601.69	
0206191	02/20/20	Reconciled	0210194	Jose E. Hinojosa	178.68	
0206192	02/20/20	Reconciled	0180382	Clarisa Ibarra Ramos	496.97	
0206193	02/20/20	Void	0218826	David Jimenez		608.74
0206194	02/20/20	Void	0210685	Kennia E. Lopez		224.00
0206195	02/20/20	Reconciled	0209731	Erika M. Martinez	785.55	
0206196	02/20/20	Reconciled	0157796	Monica Mendez	41.75	
0206197	02/20/20	Void	0210428	Vanessa Mendoza		40.25

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0206198	02/20/20	Void	0225159	Kitzia Osuna		2,348.50
0206199	02/20/20	Reconciled	0146647	Lizeth V. Patino	947.00	
0206200	02/20/20	Reconciled	0211624	Angelica Ramirez	18.87	
0206201	02/20/20	Reconciled	0208565	Juvysela Y. Ramirez	3,154.46	
0206202	02/20/20	Reconciled	0185462	Benito Rodriguez, III	2,836.25	
0206203	02/20/20	Reconciled	0197972	Criselda Rojas	375.00	
0206204	02/20/20	Reconciled	0206874	Antonio Rubio, Jr	511.09	
0206205	02/20/20	Reconciled	0230088	Johnny E. Sanchez	600.94	
0206206	02/20/20	Void	0140281	Cristina Trevino		92.84
0206207	02/20/20	Reconciled	0206660	Regina Trevino	142.00	
0206208	02/20/20	Void	0226654	Roberto A. Valdes		4.25
0206209	02/20/20	Void	0195565	Victor Vasquez		156.50
0206210	02/20/20	Reconciled	0197564	Arely Vazquez	39.28	
0206211	02/20/20	Reconciled	0224343	Diana A. Zamarripa	761.44	
0206212	02/27/20	Reconciled	0000125	A-1 Lock and Key	9.98	
0206213	02/27/20	Reconciled	0000135	Ag Equipment	64.63	
0206214	02/27/20	Reconciled	0001860	Joe D. Almand	661.44	
0206215	02/27/20	Reconciled	0118900	Amrex Inc	950.00	
0206216	02/27/20	Reconciled	0000040	Atkinson Auto Parts Inc	349.36	
0206217	02/27/20	Reconciled	0133466	AutoZone	146.59	
0206218	02/27/20	Reconciled	0002240	Robert Ayala	152.50	
0206219	02/27/20	Reconciled	0116347	Krystal S. Ballesteros	152.50	
0206220	02/27/20	Reconciled	0000054	Carolina Biological Supply Com	1,259.67	
0206221	02/27/20	Reconciled	0000162	Cecil Atkisson Motors	48.24	
0206222	02/27/20	Reconciled	0192779	Neutze Inc	666.00	
0206223	02/27/20	Reconciled	0000066	Country Gardens and Seed	10.85	
0206224	02/27/20	Reconciled	0056814	Santa G. Cruz	76.00	
0206225	02/27/20	Reconciled	0099959	Eagle Pass Chamber of Commerce	500.00	
0206226	02/27/20	Reconciled	0000221	City of Eagle Pass	75.00	
0206227	02/27/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	4,426.74	
0206228	02/27/20	Reconciled	0191812	Eagle Small Engines Repair	159.59	
0206229	02/27/20	Reconciled	0086120	Randa R. Faseler Schell	110.99	
0206230	02/27/20	Reconciled	0127004	Flowers Baking Company of San	270.57	
0206231	02/27/20	Reconciled	0086886	Marcos Gonzales	76.00	
0206232	02/27/20	Reconciled	0000237	Grainger	220.51	
0206233	02/27/20	Reconciled	0104404	GT Distributors Inc	224.00	
0206234	02/27/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	868.43	
0206235	02/27/20	Reconciled	0131186	Jess D. Hagan	125.00	
0206236	02/27/20	Reconciled	0000093	Insco Distributing Inc	257.85	
0206237	02/27/20	Reconciled	0104279	Omar Iracheta	69.00	
0206238	02/27/20	Reconciled	0000153	Ben E Keith Company	4,571.85	
0206239	02/27/20	Reconciled	0222531	Kronos Saashr Inc	613.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206240	02/27/20	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	90.00	
0206241	02/27/20	Reconciled	0108741	Brandy M. Leon	31.12	
0206242	02/27/20	Reconciled	0139618	LS Water LLC	208.19	
0206243	02/27/20	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0206244	02/27/20	Reconciled	0229485	Chris A. Mann	152.15	
0206245	02/27/20	Reconciled	0097292	Marysa A Martinez	9.00	
0206246	02/27/20	Reconciled	0132155	Merry X-Ray	87,648.61	
0206247	02/27/20	Reconciled	0000097	MG Building Material Inc	151.41	
0206248	02/27/20	Reconciled	0000097	MG Building Material Inc	119.72	
0206249	02/27/20	Reconciled	0075948	Eloy Montalvo	138.00	
0206250	02/27/20	Reconciled	0192622	Motel 6	513.52	
0206251	02/27/20	Reconciled	0000832	National League of Nursing	160.00	
0206252	02/27/20	Reconciled	0000114	O V Casey Plumbing	212.56	
0206253	02/27/20	Reconciled	0174359	Official Payments Corporation	8,918.82	
0206254	02/27/20	Reconciled	0000363	Regency Chev Olds Ltd	128.75	
0206255	02/27/20	Reconciled	0001447	Rydin Decal	927.50	
0206256	02/27/20	Reconciled	0000166	Sally Beauty Supply	251.76	
0206257	02/27/20	Reconciled	0000178	Sherwin Williams	21.06	
0206258	02/27/20	Reconciled	0002115	Solansky Welding and Pump Inc	65.98	
0206259	02/27/20	Reconciled	0001255	Sonshine Laundry and Dry Clean	31.80	
0206260	02/27/20	Reconciled	0175308	Southwest Area Regional Transi	793.35	
0206261	02/27/20	Reconciled	0000564	Sweeten Pools	36.70	
0206262	02/27/20	Reconciled	0000699	SWTJC Petty Cash	1,500.00	
0206263	02/27/20	Reconciled	0168625	T J Moore Lumber Yard	245.57	
0206264	02/27/20	Reconciled	0169189	Peter Tapia	100.00	
0206265	02/27/20	Reconciled	0086627	Anne H. Tarski	218.95	
0206266	02/27/20	Reconciled	0000202	The Trane Company	227.98	
0206267	02/27/20	Reconciled	0000205	Unifirst Corporation	1,668.82	
0206268	02/27/20	Reconciled	0155034	Universal A/C Supply	44.10	
0206269	02/27/20	Reconciled	0060783	Miguel Uriegas	125.00	
0206270	02/27/20	Reconciled	0209189	Winn Mavericks Athletic Booste	200.00	
0206271	02/27/20	Reconciled	0063215	Renee T. Zimmerman	89.30	
0206272	02/27/20	Void	0199783	Armando Cazares		273.50
0206273	02/27/20	Reconciled	0158561	Department of Veteran Affairs	456.97	
0206274	02/27/20	Reconciled	0174543	Crystal City Petty Cash	9.15	
0206275	02/27/20	Reconciled	0214833	Karina M. Gaona Sanchez	15.00	
0206276	02/27/20	Reconciled	0218277	Jeremiah C. Garza	785.22	
0206277	02/27/20	Reconciled	0204296	Jacqueline Rosales	981.25	
0206278	03/05/20	Reconciled	0218050	Albert Cisneros Constructions	135.00	
0206279	03/05/20	Reconciled	0001860	Joe D. Almand	125.81	
0206280	03/05/20	Reconciled	0100540	Amistad Heating & Aircondition	90.95	
0206281	03/05/20	Reconciled	0126805	Angelo Gonzalez Ministries, In	285.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206282	03/05/20	Void	0141947	Rosa E Arellano		140.00
0206283	03/05/20	Reconciled	0201355	NHA-ATI	2,860.00	
0206284	03/05/20	Reconciled	0201355	NHA-ATI	23,063.00	
0206285	03/05/20	Reconciled	0133466	AutoZone	270.92	
0206286	03/05/20	Reconciled	0194046	Bakers Rentals	155.00	
0206287	03/05/20	Reconciled	0101076	Brodart Co	27.00	
0206288	03/05/20	Reconciled	0144681	Kountry Klub Daycare	420.00	
0206289	03/05/20	Reconciled	0198844	Computer Solutions	21,213.66	
0206290	03/05/20	Reconciled	0117691	De Bona-Bibb Supply Company In	151.72	
0206291	03/05/20	Reconciled	0067636	Claudia V. De la Garza	30.09	
0206292	03/05/20	Reconciled	0000273	DeCoty Coffee Company	143.00	
0206293	03/05/20	Reconciled	0230703	David Donovan	1,750.00	
0206294	03/05/20	Reconciled	0152295	EAN Holdings LLC	1,992.86	
0206295	03/05/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	970.20	
0206296	03/05/20	Reconciled	0098319	Farouk Systems Inc	111.62	
0206297	03/05/20	Reconciled	0128034	Summerlyn T. Fitzpatrick	147.21	
0206298	03/05/20	Reconciled	0127004	Flowers Baking Company of San	151.46	
0206299	03/05/20	Reconciled	0002018	Landra L. Fowler	600.00	
0206300	03/05/20	Reconciled	0103035	Diamatina D Galindo	138.00	
0206301	03/05/20	Reconciled	0103200	Judy F Gonzales	168.48	
0206302	03/05/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,411.01	
0206303	03/05/20	Reconciled	0002377	Alma Gutierrez	6,000.00	
0206304	03/05/20	Reconciled	0064725	Lil Folc Home Daycare & Learni	180.00	
0206305	03/05/20	Reconciled	0198192	Dorothy J. High Steed	345.00	
0206306	03/05/20	Reconciled	0201133	Ingram Library Services Inc	1,672.76	
0206307	03/05/20	Reconciled	0228094	Jacob's Equipment Distributing	800.00	
0206308	03/05/20	Reconciled	0000153	Ben E Keith Company	6,442.18	
0206309	03/05/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0206310	03/05/20	Reconciled	0002024	Paul E. Kimble	765.00	
0206311	03/05/20	Reconciled	0108741	Brandy M. Leon	69.00	
0206312	03/05/20	Void	0102889	Steve R Martinez		140.00
0206313	03/05/20	Reconciled	0090646	Cruz O Mata	117.88	
0206314	03/05/20	Reconciled	0000097	MG Building Material Inc	103.87	
0206315	03/05/20	Reconciled	0000097	MG Building Material Inc	22.32	
0206316	03/05/20	Reconciled	0174354	Catarino Morales, III	160.00	
0206317	03/05/20	Reconciled	0197716	Morrison Supply	1,683.06	
0206318	03/05/20	Reconciled	0192622	Motel 6	513.52	
0206319	03/05/20	Reconciled	0000114	O V Casey Plumbing	67.68	
0206320	03/05/20	Reconciled	0122054	Laura A. Paredes	86.25	
0206321	03/05/20	Reconciled	0000926	Phi Theta Kappa	1,956.99	
0206322	03/05/20	Reconciled	0000123	Renos Rentals	12.99	
0206323	03/05/20	Reconciled	0104627	Roadrunner Energy Inc	23.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206324	03/05/20	Reconciled	0130331	San Antonio Snacks & Vending,	202.82	
0206325	03/05/20	Reconciled	0224385	Sentry Security Llc	731.00	
0206326	03/05/20	Reconciled	0000178	Sherwin Williams	418.55	
0206327	03/05/20	Reconciled	0206382	Cody Shockley	125.00	
0206328	03/05/20	Reconciled	0221003	Reno Stoebner	150.00	
0206329	03/05/20	Reconciled	0063430	Jesus R. Suarez	86.25	
0206330	03/05/20	Reconciled	0000564	Sweeten Pools	16.25	
0206331	03/05/20	Reconciled	0000187	Sysco Central Texas (a Divisio	2,916.83	
0206332	03/05/20	Reconciled	0168625	T J Moore Lumber Yard	242.83	
0206333	03/05/20	Reconciled	0208145	Tandem Distributors Llc	922.50	
0206334	03/05/20	Reconciled	0169189	Peter Tapia	125.00	
0206335	03/05/20	Reconciled	0086627	Anne H. Tarski	135.13	
0206336	03/05/20	Reconciled	0125247	Texas Alcohol & Drug Testing S	690.00	
0206337	03/05/20	Reconciled	0169983	Texas Book Company	7,816.83	
0206338	03/05/20	Reconciled	0229030	Brent B. Thompson	91.50	
0206339	03/05/20	Reconciled	0217659	Thompson & Horton Lllp	862.50	
0206340	03/05/20	Reconciled	0182608	Tims South Texas Llc	39.01	
0206341	03/05/20	Reconciled	0154323	Uline,inc.	2,832.00	
0206342	03/05/20	Reconciled	0000205	Unifirst Corporation	3,972.22	
0206343	03/05/20	Reconciled	0000212	Uvalco Supply Company	32.00	
0206344	03/05/20	Reconciled	0000226	City of Uvalde	100.00	
0206345	03/05/20	Reconciled	0178725	Willis Golf Carts	630.00	
0206346	03/05/20	Reconciled	0000197	Texas Farm Store	605.06	
0206347	03/05/20	Reconciled	0000612	Zavala County Appraisal Distri	12,625.54	
0206348	03/05/20	Reconciled	0000614	Zavala County Sentinel Inc	35.00	
0206349	03/05/20	Reconciled	0102144	Clarisa Zepeda	95.33	
0206350	03/05/20	Outstanding	0226948	Karlie L. Aguilar	293.03	
0206351	03/05/20	Reconciled	0212506	Rose M. Bujard	588.07	
0206352	03/05/20	Reconciled	0201862	Victoria B. Camacho	372.03	
0206353	03/05/20	Reconciled	0219912	Zuehl S. Conoly	263.53	
0206354	03/05/20	Reconciled	0211344	Jose L. Cortes	374.83	
0206355	03/05/20	Reconciled	0229301	Julissa Cruz	293.03	
0206356	03/05/20	Void	0207248	Juan E. Espinoza, Jr		198.61
0206357	03/05/20	Reconciled	0216597	Veronica A. Garcia	4.00	
0206358	03/05/20	Reconciled	0220488	Ashley P. McDonald	16.25	
0206359	03/05/20	Reconciled	0221385	Sarah J. McDonald	582.06	
0206360	03/05/20	Reconciled	0221254	Desiree P. McKaskle	24.00	
0206361	03/05/20	Reconciled	0227596	William C. Paxton	24.00	
0206362	03/05/20	Reconciled	0219213	Dallas E. Salazar	289.03	
0206363	03/05/20	Reconciled	0225227	Hailee S. Taylor	289.03	
0206364	03/05/20	Reconciled	0218152	Sophia E. Wilson	289.03	
0206365	03/19/20	Reconciled	0232156	5A Concrete Pumping	1,952.90	

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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
0206366	03/19/20	Reconciled	0000135	Ag Equipment	3,065.00	
0206367	03/19/20	Reconciled	0177254	Airgas Usa Llc	939.96	
0206368	03/19/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0206369	03/19/20	Reconciled	0001860	Joe D. Almand	1,309.79	
0206370	03/19/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0206371	03/19/20	Reconciled	0118900	Amrex Inc	2,815.00	
0206372	03/19/20	Reconciled	0118773	Arrow Magnolia International I	687.14	
0206373	03/19/20	Reconciled	0133466	AutoZone	345.01	
0206374	03/19/20	Reconciled	0222528	B&T Tire LLC	185.31	
0206375	03/19/20	Reconciled	0194046	Bakers Rentals	816.96	
0206376	03/19/20	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0206377	03/19/20	Reconciled	0132288	Bank Of America NA	284,000.00	
0206378	03/19/20	Reconciled	0145139	Minerva P. Bernal	7.00	
0206379	03/19/20	Reconciled	0005830	Jimmy W. Calliham	80.00	
0206380	03/19/20	Reconciled	0206526	Magic Cafe	100.00	
0206381	03/19/20	Reconciled	0000054	Carolina Biological Supply Com	732.29	
0206382	03/19/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0206383	03/19/20	Void	0000162	Cecil Atkisson Motors		48.24
0206384	03/19/20	Reconciled	0104774	Christine M Chapoy	40.00	
0206385	03/19/20	Reconciled	0000066	Country Gardens and Seed	176.68	
0206386	03/19/20	Reconciled	0205340	Customers Bank	48.00	
0206387	03/19/20	Reconciled	0117691	De Bona-Bibb Supply Company In	399.85	
0206388	03/19/20	Reconciled	0000273	DeCoty Coffee Company	58.70	
0206389	03/19/20	Reconciled	0001143	Maria L. DeHoyos	86.25	
0206390	03/19/20	Reconciled	0001179	Del Rio Lock and Key Service	14.00	
0206391	03/19/20	Reconciled	0152295	EAN Holdings LLC	2,848.86	
0206392	03/19/20	Reconciled	0134960	Esco Institute	250.00	
0206393	03/19/20	Reconciled	0131004	Damian V Esqueda	125.00	
0206394	03/19/20	Reconciled	0098319	Farouk Systems Inc	190.63	
0206395	03/19/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0206396	03/19/20	Reconciled	0102023	Andrea Flores	40.00	
0206397	03/19/20	Reconciled	0112283	Oscar Flores	2,192.00	
0206398	03/19/20	Reconciled	0179270	The Flower Patch	75.00	
0206399	03/19/20	Reconciled	0117305	Christine E. Foley	86.25	
0206400	03/19/20	Reconciled	0108936	Gerardo Garcia	40.00	
0206401	03/19/20	Reconciled	0060404	Javier M. Garcia	40.00	
0206402	03/19/20	Reconciled	0068873	Oscar S Garcia	40.00	
0206403	03/19/20	Reconciled	0139383	Maverick Glass Corp	239.00	
0206404	03/19/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0206405	03/19/20	Reconciled	0002063	Francisco Gonzales	40.00	
0206406	03/19/20	Reconciled	0065030	Dr Hector E. Gonzales	111.99	
0206407	03/19/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206408	03/19/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	10,490.90	
0206409	03/19/20	Reconciled	0100436	Hacienda Salvage & Metal Inc	20.00	
0206410	03/19/20	Void	0204619	Marisa E. Hinojosa		40.00
0206411	03/19/20	Reconciled	0103367	City of Hondo	4,805.10	
0206412	03/19/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0206413	03/19/20	Reconciled	0001161	Jostens	10,120.68	
0206414	03/19/20	Reconciled	0222531	Kronos Saashr Inc	598.82	
0206415	03/19/20	Reconciled	0215347	Level 3 Financing Inc	3,338.10	
0206416	03/19/20	Reconciled	0087231	Jesus M. Lopez	40.00	
0206417	03/19/20	Reconciled	0099690	Blanca E Martinez	40.00	
0206418	03/19/20	Reconciled	0212437	Daniel Martinez	40.00	
0206419	03/19/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0206420	03/19/20	Reconciled	0122957	Ismael Martinez	40.00	
0206421	03/19/20	Reconciled	0113666	Savanna M. Martinez	40.00	
0206422	03/19/20	Reconciled	0000097	MG Building Material Inc	423.95	
0206423	03/19/20	Reconciled	0174354	Catarino Morales, III	354.96	
0206424	03/19/20	Reconciled	0197716	Morrison Supply	44.08	
0206425	03/19/20	Reconciled	0192622	Motel 6	256.76	
0206426	03/19/20	Reconciled	0228837	National Credit Services	584.90	
0206427	03/19/20	Reconciled	0007858	Edwin R. Nava	40.00	
0206428	03/19/20	Reconciled	0133193	Nelnet Business Solutions	3,904.14	
0206429	03/19/20	Reconciled	0106081	O Reilly Auto Parts	2,231.81	
0206430	03/19/20	Reconciled	0001028	Denise D. Oden	40.00	
0206431	03/19/20	Reconciled	0174359	Official Payments Corporation	1,309.59	
0206432	03/19/20	Reconciled	0061086	Frankie N. Pannell	40.00	
0206433	03/19/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0206434	03/19/20	Reconciled	0225882	Pioneer Credit Recovery Inc	446.26	
0206435	03/19/20	Reconciled	0229424	Pl Medical Co Llc	880.00	
0206436	03/19/20	Reconciled	0213613	Ram Security Services Llc	21,425.00	
0206437	03/19/20	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0206438	03/19/20	Reconciled	0000123	Renos Rentals	229.25	
0206439	03/19/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0206440	03/19/20	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0206441	03/19/20	Reconciled	0118680	Manuel Ruiz	40.00	
0206442	03/19/20	Reconciled	0000166	Sally Beauty Supply	321.30	
0206443	03/19/20	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0206444	03/19/20	Reconciled	0100319	Jo Ann Sanchez	40.00	
0206445	03/19/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0206446	03/19/20	Reconciled	0106973	Alfonso Santos	40.00	
0206447	03/19/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0206448	03/19/20	Reconciled	0177975	Security Metrics Inc	2,269.96	
0206449	03/19/20	Reconciled	0224385	Sentry Security Llc	225.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0206450	03/19/20	Reconciled	0000178	Sherwin Williams	385.85	
0206451	03/19/20	Reconciled	0185479	Softdocs Inc	2,769.00	
0206452	03/19/20	Reconciled	0002115	Solansky Welding and Pump Inc	265.75	
0206453	03/19/20	Reconciled	0205937	Textaim	500.00	
0206454	03/19/20	Reconciled	0000564	Sweeten Pools	100.00	
0206455	03/19/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0206456	03/19/20	Reconciled	0000187	Sysco Central Texas (a Divisio	1,115.76	
0206457	03/19/20	Reconciled	0168625	T J Moore Lumber Yard	1,364.56	
0206458	03/19/20	Reconciled	0089690	Cesar Talamantes	40.00	
0206459	03/19/20	Reconciled	0086627	Anne H. Tarski	128.00	
0206460	03/19/20	Reconciled	0137967	Telephones Unlimited	26,227.50	
0206461	03/19/20	Reconciled	0169983	Texas Book Company	327,980.95	
0206462	03/19/20	Reconciled	0182608	Tims South Texas Llc	31.85	
0206463	03/19/20	Reconciled	0000202	The Trane Company	4,688.00	
0206464	03/19/20	Reconciled	0198491	Trellis Company	501.26	
0206465	03/19/20	Reconciled	0107374	Mario G. Trevino	40.00	
0206466	03/19/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0206467	03/19/20	Reconciled	0000205	Unifirst Corporation	4,335.14	
0206468	03/19/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0206469	03/19/20	Reconciled	0108101	Uvalde County Appraisal Distri	29,579.72	
0206470	03/19/20	Reconciled	0174446	VWR DBA SARGENT WELCH	11.18	
0206471	03/19/20	Reconciled	0180185	Wells Fargo Corporate Trust Se	750.00	
0206472	03/19/20	Void	0160875	Allan K Zapata		40.00
0206473	03/19/20	Reconciled	0063215	Renee T. Zimmerman	310.58	
0206474	03/19/20	Reconciled	0193243	Ana C. Herrera	6.50	
0206475	03/19/20	Reconciled	0193909	Maria F. Munoz	169.89	
0206476	03/19/20	Reconciled	0217453	Jaeden R. Vandamme	291.03	
0206477	03/26/20	Reconciled	0125319	4IMPRINT	819.20	
0206478	03/26/20	Reconciled	0229764	A-Dependable Drug Testing Llc	925.00	
0206479	03/26/20	Void	0158653	Alamo Iron Works		5,243.50
0206480	03/26/20	Reconciled	0221822	Almand Land & Cattle Llc	1,800.00	
0206481	03/26/20	Reconciled	0133466	AutoZone	75.98	
0206482	03/26/20	Reconciled	0194046	Bakers Rentals	2,365.67	
0206483	03/26/20	Reconciled	0208178	Carousel Industries of North A	26,791.40	
0206484	03/26/20	Reconciled	0000066	Country Gardens and Seed	371.55	
0206485	03/26/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	6,023.28	
0206486	03/26/20	Reconciled	0086120	Randa R. Faseler Schell	1,518.67	
0206487	03/26/20	Reconciled	0216786	Galls Llc	693.60	
0206488	03/26/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,479.09	
0206489	03/26/20	Reconciled	0136516	Hill Country Electric Supply L	732.52	
0206490	03/26/20	Reconciled	0221142	Hyland Llc	1,500.00	
0206491	03/26/20	Reconciled	0000093	Insco Distributing Inc	315.69	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206492	03/26/20	Reconciled	0220542	Joseph Hutchinson	850.00	
0206493	03/26/20	Reconciled	0148257	Lawson Products	585.84	
0206494	03/26/20	Reconciled	0000097	MG Building Material Inc	633.87	
0206495	03/26/20	Reconciled	0000097	MG Building Material Inc	612.74	
0206496	03/26/20	Reconciled	0159872	National Calf Ropers Associati	825.00	
0206497	03/26/20	Reconciled	0226554	Pag Asb Llc	325.00	
0206498	03/26/20	Reconciled	0214836	People Ready Inc	529.92	
0206499	03/26/20	Reconciled	0000926	Phi Theta Kappa	2,688.00	
0206500	03/26/20	Reconciled	0000363	Regency Chev Olds Ltd	1,946.12	
0206501	03/26/20	Reconciled	0000123	Renos Rentals	65.96	
0206502	03/26/20	Reconciled	0174055	Ricoh Usa Inc	18,185.33	
0206503	03/26/20	Reconciled	0178218	Ricoh Usa Inc	4,399.50	
0206504	03/26/20	Reconciled	0231189	Rockin Jm Livestock Llc	500.00	
0206505	03/26/20	Reconciled	0000178	Sherwin Williams	29.98	
0206506	03/26/20	Reconciled	0002115	Solansky Welding and Pump Inc	80.79	
0206507	03/26/20	Reconciled	0000564	Sweeten Pools	96.50	
0206508	03/26/20	Void	0000699	SWTJC Petty Cash		150.00
0206509	03/26/20	Reconciled	0168625	T J Moore Lumber Yard	304.30	
0206510	03/26/20	Reconciled	0229030	Brent B. Thompson	128.93	
0206511	03/26/20	Reconciled	0182608	Tims South Texas Llc	6,125.02	
0206512	03/26/20	Reconciled	0000205	Unifirst Corporation	707.05	
0206513	03/26/20	Reconciled	0000212	Uvalco Supply Company	112.90	
0206514	03/26/20	Reconciled	0229460	Tutorme Llc	3,400.00	
0206515	03/26/20	Reconciled	0189811	Mariela A. Alcorta	1,320.75	
0206516	03/26/20	Reconciled	0219487	Caylin N. Alonzo	293.03	
0206517	03/26/20	Reconciled	0219486	Emily K. Backor	293.03	
0206518	03/26/20	Reconciled	0197939	Andrea G. Baez	1,079.50	
0206519	03/26/20	Reconciled	0217968	Derrick A. Benavides	293.03	
0206520	03/26/20	Reconciled	0087516	Norma A. Chazarreta	1,086.00	
0206521	03/26/20	Reconciled	0217955	Raegan E. Clark	293.03	
0206522	03/26/20	Reconciled	0232661	Miguel De la Torre	4,000.00	
0206523	03/26/20	Reconciled	0095832	Marivel Diaz	814.50	
0206524	03/26/20	Reconciled	0232218	Samuel Escamilla	4,000.00	
0206525	03/26/20	Reconciled	0232217	Valeria M. Esquivel	1,079.50	
0206526	03/26/20	Reconciled	0204341	Amanda N. Garza	1,761.00	
0206527	03/26/20	Reconciled	0227372	Hope E. Kindred	293.03	
0206528	03/26/20	Reconciled	0097079	Knippa ISD	581.06	
0206529	03/26/20	Reconciled	0211414	Colby S. Laporte	586.06	
0206530	03/26/20	Reconciled	0064274	Veronica E. Leija	1,079.50	
0206531	03/26/20	Reconciled	0226839	Hunter C. Melton	2.00	
0206532	03/26/20	Reconciled	0232657	Juan M. Rabelo	3,880.00	
0206533	03/26/20	Reconciled	0221106	Benjamin A. Rawald	18.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0206534	03/26/20	Reconciled	0218007	Baylee R. Rogge	293.03	
0206535	03/26/20	Reconciled	0128731	Evangelina Ruiz	809.63	
0206536	03/26/20	Reconciled	0227058	Reese B. Simpson	8.00	
0206537	03/26/20	Reconciled	0223031	Amber L. Van Damme	293.03	
0206538	03/26/20	Reconciled	0218010	Morgan M. Weynand	293.03	
0206539	03/26/20	Reconciled	0217989	Zachary F. Windrow	293.03	
0206540	03/26/20	Reconciled	0218003	Sierra A. Ybarra	2.01	
0206541	03/26/20	Reconciled	0217983	Jasmine L. Ytuarte	293.03	
0206542	04/02/20	Void	0158653	Alamo Iron Works		2,355.48
0206543	04/02/20	Reconciled	0133466	AutoZone	8.32	
0206544	04/02/20	Reconciled	0232868	The Bug Group Inc	720.00	
0206545	04/02/20	Reconciled	0232907	Cattleac Cattle Equipment	2,100.00	
0206546	04/02/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,400.02	
0206547	04/02/20	Reconciled	0228506	Family Service Association of	1,305.00	
0206548	04/02/20	Reconciled	0000237	Grainger	686.67	
0206549	04/02/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,792.49	
0206550	04/02/20	Reconciled	0000460	Hondo Anvil Herald Inc	50.60	
0206551	04/02/20	Reconciled	0000467	Hoppers Soft Water Service	3,304.76	
0206552	04/02/20	Void	0221142	Hyland Llc		100.00
0206553	04/02/20	Reconciled	0148506	Interpool,inc.	319.44	
0206554	04/02/20	Reconciled	0229490	Sai Interpreting & Translation	311.25	
0206555	04/02/20	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0206556	04/02/20	Reconciled	0000097	MG Building Material Inc	4,473.80	
0206557	04/02/20	Reconciled	0197716	Morrison Supply	3,378.93	
0206558	04/02/20	Reconciled	0001512	NIRA	720.00	
0206559	04/02/20	Reconciled	0112784	The News Gram	1,250.80	
0206560	04/02/20	Reconciled	0000114	O V Casey Plumbing	4,345.43	
0206561	04/02/20	Reconciled	0214836	People Ready Inc	5,696.64	
0206562	04/02/20	Reconciled	0224385	Sentry Security Llc	731.00	
0206563	04/02/20	Reconciled	0000178	Sherwin Williams	80.05	
0206564	04/02/20	Reconciled	0002115	Solansky Welding and Pump Inc	208.12	
0206565	04/02/20	Reconciled	0227164	Southwaste Disposal Llc	362.25	
0206566	04/02/20	Reconciled	0000564	Sweeten Pools	5.50	
0206567	04/02/20	Void	0000699	SWTJC Petty Cash		1,904.00
0206568	04/02/20	Reconciled	0168625	T J Moore Lumber Yard	75.91	
0206569	04/02/20	Reconciled	0217659	Thompson & Horton Lllp	7,251.60	
0206570	04/02/20	Reconciled	0000202	The Trane Company	37,657.27	
0206571	04/02/20	Reconciled	0000205	Unifirst Corporation	77.69	
0206572	04/02/20	Reconciled	0000212	Uvalco Supply Company	67.49	
0206573	04/02/20	Reconciled	0147784	Uvalde Concrete Ltd.	11,410.00	
0206574	04/02/20	Reconciled	0096066	Uvalde Kiwanis Club	160.00	
0206575	04/02/20	Reconciled	0000218	Uvalde Leader News	347.50	

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0206576	04/02/20	Reconciled	0174446	VWR DBA SARGENT WELCH	797.20	
0206577	04/09/20	Reconciled	0229764	A-Dependable Drug Testing Llc	555.00	
0206578	04/09/20	Reconciled	0133520	American Electric Power Contin	3,276.44	
0206579	04/09/20	Reconciled	0118900	Amrex Inc	140.00	
0206580	04/09/20	Reconciled	0126805	Angelo Gonzalez Ministries, In	60.00	
0206581	04/09/20	Reconciled	0201355	NHA-ATI	3,991.85	
0206582	04/09/20	Reconciled	0133466	AutoZone	51.93	
0206583	04/09/20	Reconciled	0222528	B&T Tire LLC	757.15	
0206584	04/09/20	Reconciled	0194046	Bakers Rentals	2,661.38	
0206585	04/09/20	Reconciled	0116347	Krystal S. Ballesteros	236.95	
0206586	04/09/20	Reconciled	0000066	Country Gardens and Seed	1,006.88	
0206587	04/09/20	Reconciled	0230106	Doggett Freightliner of South	378.70	
0206588	04/09/20	Reconciled	0115569	Muraya L. Gonzalez	456.55	
0206589	04/09/20	Reconciled	0000237	Grainger	197.00	
0206590	04/09/20	Reconciled	0064725	Lil Folc Home Daycare & Learni	150.00	
0206591	04/09/20	Reconciled	0184458	Inlighten Inc	279.00	
0206592	04/09/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0206593	04/09/20	Reconciled	0008703	Kids Corner Daycare	405.00	
0206594	04/09/20	Reconciled	0213205	Loan Science Llc	2,000.00	
0206595	04/09/20	Reconciled	0000097	MG Building Material Inc	2,224.26	
0206596	04/09/20	Reconciled	0197716	Morrison Supply	235.96	
0206597	04/09/20	Reconciled	0197716	Morrison Supply	191.72	
0206598	04/09/20	Reconciled	0214836	People Ready Inc	3,312.00	
0206599	04/09/20	Reconciled	0000926	Phi Theta Kappa	64.00	
0206600	04/09/20	Reconciled	0213613	Ram Security Services Llc	22,325.00	
0206601	04/09/20	Reconciled	0000363	Regency Chev Olds Ltd	280.56	
0206602	04/09/20	Reconciled	0173270	Schneider Electric Buildings A	24,600.33	
0206603	04/09/20	Reconciled	0224385	Sentry Security Llc	6,152.26	
0206604	04/09/20	Reconciled	0000564	Sweeten Pools	78.30	
0206605	04/09/20	Reconciled	0125247	Texas Alcohol & Drug Testing S	3,105.00	
0206606	04/09/20	Reconciled	0125247	Texas Alcohol & Drug Testing S	345.00	
0206607	04/09/20	Reconciled	0169983	Texas Book Company	239.98	
0206608	04/09/20	Reconciled	0182608	Tims South Texas Llc	369.61	
0206609	04/09/20	Reconciled	0140712	Hector R Trevino MD PA	3,520.00	
0206610	04/09/20	Reconciled	0000205	Unifirst Corporation	857.15	
0206611	04/09/20	Reconciled	0000226	City of Uvalde	100.00	
0206612	04/09/20	Reconciled	0232965	Wonderland Day Care Center Inc	574.00	
0206613	04/09/20	Reconciled	0120518	Robert E. Zaiglin	1,593.29	
0206614	04/09/20	Reconciled	0229156	Allison Delagarza	205.25	
0206615	04/16/20	Reconciled	0158653	Alamo Iron Works	2,365.42	
0206616	04/16/20	Reconciled	0158653	Alamo Iron Works	641.75	
0206617	04/16/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	

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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
0206618	04/16/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0206619	04/16/20	Void	0133466	AutoZone		817.47
0206620	04/16/20	Reconciled	0194046	Bakers Rentals	1,774.26	
0206621	04/16/20	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0206622	04/16/20	Reconciled	0005830	Jimmy W. Calliham	40.00	
0206623	04/16/20	Reconciled	0208178	Carousel Industries of North A	10,274.56	
0206624	04/16/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0206625	04/16/20	Reconciled	0104774	Christine M Chapoy	40.00	
0206626	04/16/20	Reconciled	0205340	Customers Bank	382.65	
0206627	04/16/20	Reconciled	0134960	Esco Institute	30.00	
0206628	04/16/20	Reconciled	0000077	F and F Auto Supply Inc	195.29	
0206629	04/16/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0206630	04/16/20	Reconciled	0102023	Andrea Flores	40.00	
0206631	04/16/20	Reconciled	0179270	The Flower Patch	75.00	
0206632	04/16/20	Void	0108936	Gerardo Garcia		40.00
0206633	04/16/20	Reconciled	0060404	Javier M. Garcia	40.00	
0206634	04/16/20	Reconciled	0068873	Oscar S Garcia	40.00	
0206635	04/16/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0206636	04/16/20	Reconciled	0002063	Francisco Gonzales	40.00	
0206637	04/16/20	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0206638	04/16/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0206639	04/16/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	99.58	
0206640	04/16/20	Void	0204619	Marisa E. Hinojosa		40.00
0206641	04/16/20	Reconciled	0103367	City of Hondo	4,805.10	
0206642	04/16/20	Reconciled	0000090	Johnstone Supply	399.98	
0206643	04/16/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0206644	04/16/20	Reconciled	0215347	Level 3 Financing Inc	3,308.07	
0206645	04/16/20	Reconciled	0087231	Jesus M. Lopez	40.00	
0206646	04/16/20	Reconciled	0099690	Blanca E Martinez	40.00	
0206647	04/16/20	Reconciled	0212437	Daniel Martinez	40.00	
0206648	04/16/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0206649	04/16/20	Reconciled	0122957	Ismael Martinez	40.00	
0206650	04/16/20	Reconciled	0113666	Savanna M. Martinez	40.00	
0206651	04/16/20	Reconciled	0000097	MG Building Material Inc	149.99	
0206652	04/16/20	Reconciled	0197716	Morrison Supply	1,269.24	
0206653	04/16/20	Reconciled	0007858	Edwin R. Nava	40.00	
0206654	04/16/20	Reconciled	0133193	Nelnet Business Solutions	3,292.50	
0206655	04/16/20	Reconciled	0106081	O Reilly Auto Parts	873.26	
0206656	04/16/20	Reconciled	0001028	Denise D. Oden	40.00	
0206657	04/16/20	Reconciled	0061086	Frankie N. Pannell	40.00	
0206658	04/16/20	Reconciled	0205415	Perfect Lawn	2,000.00	
0206659	04/16/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206660	04/16/20	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0206661	04/16/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0206662	04/16/20	Reconciled	0118680	Manuel Ruiz	40.00	
0206663	04/16/20	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0206664	04/16/20	Reconciled	0100319	Jo Ann Sanchez	40.00	
0206665	04/16/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0206666	04/16/20	Reconciled	0106973	Alfonso Santos	40.00	
0206667	04/16/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0206668	04/16/20	Reconciled	0205937	Textaim	500.00	
0206669	04/16/20	Reconciled	0175308	Southwest Area Regional Transi	5,625.00	
0206670	04/16/20	Reconciled	0200610	Speer Ag Llc	1,200.00	
0206671	04/16/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0206672	04/16/20	Reconciled	0168625	T J Moore Lumber Yard	794.33	
0206673	04/16/20	Reconciled	0089690	Cesar Talamantes	40.00	
0206674	04/16/20	Reconciled	0000556	TASB Inc	38.00	
0206675	04/16/20	Reconciled	0169983	Texas Book Company	35.59	
0206676	04/16/20	Reconciled	0182608	Tims South Texas Llc	182.82	
0206677	04/16/20	Reconciled	0000202	The Trane Company	2,526.10	
0206678	04/16/20	Reconciled	0107374	Mario G. Trevino	40.00	
0206679	04/16/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0206680	04/16/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0206681	04/16/20	Reconciled	0160875	Allan K Zapata	40.00	
0206682	04/16/20	Reconciled	0197676	Alphae Bolds	246.75	
0206683	04/16/20	Reconciled	0231673	Angela I. De Los Santos	543.00	
0206684	04/20/20	Reconciled	0228837	National Credit Services	584.90	
0206685	04/20/20	Reconciled	0198491	Trellis Company	501.26	
0206686	04/23/20	Reconciled	0186472	3D Impressions	589.85	
0206687	04/23/20	Reconciled	0118900	Amrex Inc	500.00	
0206688	04/23/20	Reconciled	0133466	AutoZone	52.60	
0206689	04/23/20	Reconciled	0222528	B&T Tire LLC	22.50	
0206690	04/23/20	Reconciled	0194046	Bakers Rentals	270.92	
0206691	04/23/20	Reconciled	0169190	CMS of HOLLAND INC	92.69	
0206692	04/23/20	Reconciled	0224248	Coca Cola Southwest Beverages	726.00	
0206693	04/23/20	Reconciled	0144325	DATCS	70.00	
0206694	04/23/20	Reconciled	0000273	DeCoty Coffee Company	109.00	
0206695	04/23/20	Reconciled	0152295	EAN Holdings LLC	2,523.61	
0206696	04/23/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,984.71	
0206697	04/23/20	Reconciled	0201133	Ingram Library Services Inc	165.65	
0206698	04/23/20	Reconciled	0140475	J and J Excavating and Materia	1,500.00	
0206699	04/23/20	Reconciled	0229490	Sai Interpreting & Translation	44.46	
0206700	04/23/20	Reconciled	0000100	Maxey Energy Company	476.10	
0206701	04/23/20	Reconciled	0000097	MG Building Material Inc	2,568.72	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206702	04/23/20	Reconciled	0000097	MG Building Material Inc	9.87	
0206703	04/23/20	Reconciled	0197716	Morrison Supply	266.67	
0206704	04/23/20	Void	0106081	O Reilly Auto Parts		163.43
0206705	04/23/20	Reconciled	0061086	Frankie N. Pannell	346.15	
0206706	04/23/20	Reconciled	0006967	Pearsall ISD	330.00	
0206707	04/23/20	Reconciled	0000123	Renos Rentals	85.95	
0206708	04/23/20	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0206709	04/23/20	Reconciled	0178218	Ricoh Usa Inc	1,720.27	
0206710	04/23/20	Reconciled	0001447	Rydin Decal	43.30	
0206711	04/23/20	Reconciled	0204322	Sentry Custom Security Inc	317.00	
0206712	04/23/20	Reconciled	0000178	Sherwin Williams	1,184.17	
0206713	04/23/20	Reconciled	0002115	Solansky Welding and Pump Inc	63.57	
0206714	04/23/20	Reconciled	0000564	Sweeten Pools	21.40	
0206715	04/23/20	Void	0000699	SWTJC Petty Cash		9,910.77
0206716	04/23/20	Reconciled	0000187	Sysco Central Texas (a Divisio	2,275.52	
0206717	04/23/20	Reconciled	0168625	T J Moore Lumber Yard	44.64	
0206718	04/23/20	Reconciled	0208145	Tandem Distributors Llc	1,026.00	
0206719	04/23/20	Reconciled	0232964	Texas Electrical & Testing Ser	4,993.00	
0206720	04/23/20	Reconciled	0217659	Thompson & Horton Lllp	8,689.12	
0206721	04/23/20	Reconciled	0182608	Tims South Texas Llc	2,232.51	
0206722	04/23/20	Reconciled	0000205	Unifirst Corporation	900.31	
0206723	04/23/20	Reconciled	0000218	Uvalde Leader News	547.50	
0206724	04/23/20	Reconciled	0201683	Andrew Arambula	1,048.84	
0206725	04/30/20	Reconciled	0154415	Jesus Adams Jr	149.78	
0206726	04/30/20	Reconciled	0197108	Adrian Anzua	722.97	
0206727	04/30/20	Reconciled	0210034	Adolfo Baca	291.50	
0206728	04/30/20	Reconciled	0196833	Alexys M. Barboza	3,095.00	
0206729	04/30/20	Reconciled	0226715	Jose L. Carrasco	580.25	
0206730	04/30/20	Reconciled	0190109	Raul Castillo, III	1,113.00	
0206731	04/30/20	Void	0154452	Jasmine L. Castro		50.25
0206732	04/30/20	Outstanding	0201178	Victor F. Cepeda Ibarra	15.00	
0206733	04/30/20	Void	0195942	Christian M. Cervantez		108.25
0206734	04/30/20	Reconciled	0224200	Christopher Cortez	543.00	
0206735	04/30/20	Reconciled	0194263	Emily Cortez	1,052.61	
0206736	04/30/20	Void	0201122	Suzet DeLosReyes Calderon		15.00
0206737	04/30/20	Reconciled	0206717	Carlos E. Duran Castro	1,056.95	
0206738	04/30/20	Reconciled	0194259	Sara L. Flores	1,102.69	
0206739	04/30/20	Void	0205166	Ricardo Garcia		15.00
0206740	04/30/20	Reconciled	0191602	Meaghan I. Gorby	280.73	
0206741	04/30/20	Reconciled	0224253	Eren L. Highsmith	618.75	
0206742	04/30/20	Reconciled	0195758	Jesus Jimenez	750.00	
0206743	04/30/20	Reconciled	0194691	Diana A. Marquez	102.58	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0206744	04/30/20	Reconciled	0200828	Filiberto A Medina	1,093.37	
0206745	04/30/20	Reconciled	0230957	Ricardo A. Mendoza	448.50	
0206746	04/30/20	Reconciled	0225788	Alyssa Z. Moats	908.42	
0206747	04/30/20	Void	0226977	Jonathan Y. Munoz		105.50
0206748	04/30/20	Void	0197199	Martin G. Nandin		750.00
0206749	04/30/20	Reconciled	0189193	Steve A. Ortiz	1,066.00	
0206750	04/30/20	Reconciled	0205201	Andrew M. Rall	1,095.20	
0206751	04/30/20	Reconciled	0180535	Klarissa Ramirez	404.40	
0206752	04/30/20	Outstanding	0162866	Gerardo Rodriguez	162.50	
0206753	04/30/20	Reconciled	0222166	Joel A. Rodriguez	131.44	
0206754	04/30/20	Reconciled	0196684	Pedro A. Salas, II	500.00	
0206755	04/30/20	Reconciled	0204196	Eduardo Salazar	15.00	
0206756	04/30/20	Outstanding	0225225	Robert F. Sexton	10.97	
0206757	04/30/20	Reconciled	0221428	Leonardo Siller-Salinas	39.63	
0206758	04/30/20	Outstanding	0211927	Jonathan J. Taylor	643.50	
0206759	04/30/20	Outstanding	0205361	Tanner Timmons	305.70	
0206760	04/30/20	Void	0217859	Ana K. Vargas		12.00
0206761	04/30/20	Void	0225126	Kyndall T. White		254.93
0206762	04/30/20	Reconciled	0228323	Brandon D. Williams	750.00	
0206763	04/30/20	Reconciled	0000135	Ag Equipment	1,062.33	
0206764	04/30/20	Reconciled	0118900	Amrex Inc	445.00	
0206765	04/30/20	Reconciled	0133466	AutoZone	1,934.87	
0206766	04/30/20	Reconciled	0222528	B&T Tire LLC	82.32	
0206767	04/30/20	Reconciled	0194046	Bakers Rentals	591.42	
0206768	04/30/20	Reconciled	0160810	Baxter Healthcare Corp	40.00	
0206769	04/30/20	Reconciled	0075493	Janna E. Calk	30.00	
0206770	04/30/20	Reconciled	0117691	De Bona-Bibb Supply Company In	1,147.33	
0206771	04/30/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	574.70	
0206772	04/30/20	Reconciled	0000077	F and F Auto Supply Inc	50.04	
0206773	04/30/20	Reconciled	0001306	Flinn Scientific Inc	571.65	
0206774	04/30/20	Reconciled	0002018	Landra L. Fowler	453.67	
0206775	04/30/20	Reconciled	0000237	Grainger	1,139.78	
0206776	04/30/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,859.03	
0206777	04/30/20	Reconciled	0000093	Insco Distributing Inc	1,070.28	
0206778	04/30/20	Reconciled	0229490	Sai Interpreting & Translation	2,905.00	
0206779	04/30/20	Reconciled	0000090	Johnstone Supply	865.96	
0206780	04/30/20	Reconciled	0000153	Ben E Keith Company	2,411.71	
0206781	04/30/20	Reconciled	0229856	Medline Industries Inc	1,017.92	
0206782	04/30/20	Reconciled	0000097	MG Building Material Inc	1,153.74	
0206783	04/30/20	Reconciled	0000097	MG Building Material Inc	500.46	
0206784	04/30/20	Reconciled	0197716	Morrison Supply	2,090.35	
0206785	04/30/20	Reconciled	0211128	Junior Library Guild	13,436.20	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206786	04/30/20	Reconciled	0140466	NISOD	1,100.00	
0206787	04/30/20	Reconciled	0000114	O V Casey Plumbing	4,856.16	
0206788	04/30/20	Reconciled	0174359	Official Payments Corporation	738.42	
0206789	04/30/20	Reconciled	0061086	Frankie N. Pannell	85.52	
0206790	04/30/20	Reconciled	0000123	Renos Rentals	1,089.31	
0206791	04/30/20	Reconciled	0157169	Safety-Kleen Systems, Inc.	785.69	
0206792	04/30/20	Reconciled	0224385	Sentry Security Llc	756.00	
0206793	04/30/20	Reconciled	0000178	Sherwin Williams	455.81	
0206794	04/30/20	Reconciled	0113760	SW Tex Vet Center	304.50	
0206795	04/30/20	Reconciled	0000564	Sweeten Pools	33.30	
0206796	04/30/20	Reconciled	0168625	T J Moore Lumber Yard	260.30	
0206797	04/30/20	Reconciled	0104461	Texas Workforce Commission	5,746.59	
0206798	04/30/20	Reconciled	0182608	Tims South Texas Llc	12.97	
0206799	04/30/20	Reconciled	0000205	Unifirst Corporation	322.32	
0206800	04/30/20	Reconciled	0174446	VWR DBA SARGENT WELCH	649.23	
0206801	04/30/20	Reconciled	0000197	Texas Farm Store	302.53	
0206802	05/07/20	Void	0118900	Amrex Inc		385.00
0206803	05/07/20	Void	0222528	B&T Tire LLC		46.00
0206804	05/07/20	Void	0194046	Bakers Rentals		605.00
0206805	05/07/20	Void	0000635	William B. Bennett		3,002.00
0206806	05/07/20	Void	0000859	Douglas L. Braudaway		2,395.23
0206807	05/07/20	Void	0144681	Kountry Klub Daycare		150.00
0206808	05/07/20	Void	0000077	F and F Auto Supply Inc		115.26
0206809	05/07/20	Void	0000237	Grainger		548.08
0206810	05/07/20	Void	0102727	Gulf Coast Paper Co., Inc		2,207.64
0206811	05/07/20	Void	0136516	Hill Country Electric Supply L		292.58
0206812	05/07/20	Void	0160191	Key Government Finance Inc		4,964.49
0206813	05/07/20	Void	0201885	La Professional Services Inc		1,270.32
0206814	05/07/20	Void	0220590	Mailroom Finance Inc		4,000.00
0206815	05/07/20	Void	0000097	MG Building Material Inc		69.96
0206816	05/07/20	Void	0000097	MG Building Material Inc		5.99
0206817	05/07/20	Void	0000097	MG Building Material Inc		1,262.51
0206818	05/07/20	Void	0197716	Morrison Supply		164.57
0206819	05/07/20	Void	0192622	Motel 6		64.19
0206820	05/07/20	Void	0133193	Nelnet Business Solutions		435.63
0206821	05/07/20	Void	0000564	Sweeten Pools		34.75
0206822	05/07/20	Void	0007009	SWTJC Memorial		50.00
0206823	05/07/20	Void	0168625	T J Moore Lumber Yard		36.06
0206824	05/07/20	Void	0232964	Texas Electrical & Testing Ser		4,994.15
0206825	05/07/20	Void	0182608	Tims South Texas Llc		847.23
0206826	05/07/20	Void	0000202	The Trane Company		188.38
0206827	05/07/20	Void	0000205	Unifirst Corporation		2,019.19

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0206828	05/07/20	Void	0000212	Uvalco Supply Company		10.34
0206829	05/07/20	Void	0000226	City of Uvalde		100.00
0206830	05/07/20	Reconciled	0118900	Amrex Inc	385.00	
0206831	05/07/20	Reconciled	0222528	B&T Tire LLC	46.00	
0206832	05/07/20	Reconciled	0194046	Bakers Rentals	605.00	
0206833	05/07/20	Reconciled	0000635	William B. Bennett	3,002.00	
0206834	05/07/20	Reconciled	0000859	Douglas L. Braudaway	2,395.23	
0206835	05/07/20	Reconciled	0144681	Kountry Klub Daycare	150.00	
0206836	05/07/20	Reconciled	0000077	F and F Auto Supply Inc	115.26	
0206837	05/07/20	Reconciled	0000237	Grainger	548.08	
0206838	05/07/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,207.64	
0206839	05/07/20	Reconciled	0136516	Hill Country Electric Supply L	292.58	
0206840	05/07/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0206841	05/07/20	Reconciled	0201885	La Professional Services Inc	1,270.32	
0206842	05/07/20	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0206843	05/07/20	Reconciled	0000097	MG Building Material Inc	69.96	
0206844	05/07/20	Reconciled	0000097	MG Building Material Inc	5.99	
0206845	05/07/20	Reconciled	0000097	MG Building Material Inc	1,262.51	
0206846	05/07/20	Reconciled	0197716	Morrison Supply	164.57	
0206847	05/07/20	Reconciled	0192622	Motel 6	64.19	
0206848	05/07/20	Reconciled	0133193	Nelnet Business Solutions	435.63	
0206849	05/07/20	Reconciled	0000564	Sweeten Pools	34.75	
0206850	05/07/20	Reconciled	0007009	SWTJC Memorial	50.00	
0206851	05/07/20	Reconciled	0168625	T J Moore Lumber Yard	36.06	
0206852	05/07/20	Reconciled	0232964	Texas Electrical & Testing Ser	4,994.15	
0206853	05/07/20	Reconciled	0182608	Tims South Texas Llc	847.23	
0206854	05/07/20	Reconciled	0000202	The Trane Company	188.38	
0206855	05/07/20	Reconciled	0000205	Unifirst Corporation	2,019.19	
0206856	05/07/20	Reconciled	0000212	Uvalco Supply Company	10.34	
0206857	05/07/20	Reconciled	0000226	City of Uvalde	100.00	
0206858	05/14/20	Reconciled	0177254	Airgas Usa Llc	160.00	
0206859	05/14/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0206860	05/14/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0206861	05/14/20	Reconciled	0133466	AutoZone	19.51	
0206862	05/14/20	Reconciled	0222528	B&T Tire LLC	35.00	
0206863	05/14/20	Reconciled	0194046	Bakers Rentals	686.42	
0206864	05/14/20	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0206865	05/14/20	Reconciled	0000859	Douglas L. Braudaway	500.00	
0206866	05/14/20	Reconciled	0005830	Jimmy W. Calliham	40.00	
0206867	05/14/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0206868	05/14/20	Reconciled	0104774	Christine M Chapoy	40.00	
0206869	05/14/20	Reconciled	0143106	Bonnie S. Clinebell Esquivel	75.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0206870	05/14/20	Reconciled	0001600	David Conde	72.04	
0206871	05/14/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	69.99	
0206872	05/14/20	Reconciled	0000076	Federal Express	33.16	
0206873	05/14/20	Reconciled	0000077	F and F Auto Supply Inc	207.72	
0206874	05/14/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0206875	05/14/20	Reconciled	0102023	Andrea Flores	40.00	
0206876	05/14/20	Reconciled	0108936	Gerardo Garcia	80.00	
0206877	05/14/20	Reconciled	0060404	Javier M. Garcia	40.00	
0206878	05/14/20	Reconciled	0068873	Oscar S Garcia	40.00	
0206879	05/14/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0206880	05/14/20	Void	0002063	Francisco Gonzales		40.00
0206881	05/14/20	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0206882	05/14/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0206883	05/14/20	Reconciled	0000237	Grainger	560.13	
0206884	05/14/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,730.20	
0206885	05/14/20	Reconciled	0064725	Lil Folc Home Daycare & Learni	165.00	
0206886	05/14/20	Void	0204619	Marisa E. Hinojosa		40.00
0206887	05/14/20	Reconciled	0103367	City of Hondo	4,805.10	
0206888	05/14/20	Reconciled	0221142	Hyland Llc	100.00	
0206889	05/14/20	Reconciled	0000093	Insc0 Distributing Inc	86.79	
0206890	05/14/20	Reconciled	0164897	John Deere Financial F S B	206.95	
0206891	05/14/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0206892	05/14/20	Reconciled	0222531	Kronos Saashr Inc	595.28	
0206893	05/14/20	Reconciled	0213205	Loan Science Llc	2,000.00	
0206894	05/14/20	Reconciled	0087231	Jesus M. Lopez	40.00	
0206895	05/14/20	Reconciled	0099690	Blanca E Martinez	40.00	
0206896	05/14/20	Reconciled	0212437	Daniel Martinez	40.00	
0206897	05/14/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0206898	05/14/20	Reconciled	0122957	Ismael Martinez	40.00	
0206899	05/14/20	Reconciled	0113666	Savanna M. Martinez	40.00	
0206900	05/14/20	Reconciled	0000097	MG Building Material Inc	1,808.49	
0206901	05/14/20	Reconciled	0197716	Morrison Supply	790.68	
0206902	05/14/20	Reconciled	0007858	Edwin R. Nava	40.00	
0206903	05/14/20	Reconciled	0001028	Denise D. Oden	40.00	
0206904	05/14/20	Reconciled	0061086	Frankie N. Pannell	40.00	
0206905	05/14/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0206906	05/14/20	Reconciled	0213613	Ram Security Services Llc	6,825.00	
0206907	05/14/20	Reconciled	0000123	Renos Rentals	648.62	
0206908	05/14/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0206909	05/14/20	Reconciled	0118680	Manuel Ruiz	40.00	
0206910	05/14/20	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0206911	05/14/20	Reconciled	0100319	Jo Ann Sanchez	40.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206912	05/14/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0206913	05/14/20	Reconciled	0106973	Alfonso Santos	40.00	
0206914	05/14/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0206915	05/14/20	Reconciled	0000178	Sherwin Williams	369.62	
0206916	05/14/20	Reconciled	0205937	Textaim	500.00	
0206917	05/14/20	Reconciled	0175308	Southwest Area Regional Transi	2,025.00	
0206918	05/14/20	Reconciled	0000564	Sweeten Pools	21.40	
0206919	05/14/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0206920	05/14/20	Reconciled	0168625	T J Moore Lumber Yard	455.66	
0206921	05/14/20	Reconciled	0089690	Cesar Talamantes	40.00	
0206922	05/14/20	Reconciled	0169983	Texas Book Company	169.02	
0206923	05/14/20	Reconciled	0000422	Trevino Electric Service Inc	287.28	
0206924	05/14/20	Reconciled	0107374	Mario G. Trevino	40.00	
0206925	05/14/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0206926	05/14/20	Reconciled	0000205	Unifirst Corporation	1,443.18	
0206927	05/14/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0206928	05/14/20	Reconciled	0160875	Allan K Zapata	40.00	
0206929	05/14/20	Reconciled	0211555	Deirdre E. Barksdale	293.03	
0206930	05/14/20	Reconciled	0217966	Madison E. Everett	293.03	
0206931	05/14/20	Reconciled	0219021	Francisco R. Garza	293.03	
0206932	05/14/20	Reconciled	0217978	Benjamin T. Hogue	293.03	
0206933	05/14/20	Reconciled	0205115	Ricardo S. Jimenez	15.00	
0206934	05/14/20	Reconciled	0213812	Joseph A. Martinez	407.53	
0206935	05/14/20	Reconciled	0219026	Emma L. Neuman	147.53	
0206936	05/14/20	Reconciled	0122021	Omar E. Amaro	490.71	
0206937	05/14/20	Reconciled	0200017	Santana Balderas	375.00	
0206938	05/14/20	Void	0224125	Alena D. Beckham		3.00
0206939	05/14/20	Reconciled	0206666	Karina A. Casillas	750.00	
0206940	05/14/20	Reconciled	0196902	Bertha S. Chapa	1,222.09	
0206941	05/14/20	Reconciled	0205003	Destinee D. Del Rio	3,073.00	
0206942	05/14/20	Reconciled	0147295	Desiree Deluna	253.00	
0206943	05/14/20	Reconciled	0165650	Evelyn J. Diaz	200.00	
0206944	05/14/20	Outstanding	0209567	Ana S. Enriquez Chavez	15.00	
0206945	05/14/20	Reconciled	0207396	Bryan Esquivel	542.33	
0206946	05/14/20	Outstanding	0205525	Pedro Galvan, IV	15.00	
0206947	05/14/20	Reconciled	0203207	Britney J. Garza	15.00	
0206948	05/14/20	Void	0173001	Briana Gomez		563.00
0206949	05/14/20	Reconciled	0209585	Madalynn J. Gonzales	15.00	
0206950	05/14/20	Void	0150312	Jonathan I. Gutierrez		6.00
0206951	05/14/20	Void	0165632	Kayla R. Hernandez		563.00
0206952	05/14/20	Reconciled	0210063	Iris L. Lynch	15.00	
0206953	05/14/20	Reconciled	0190525	Julie A. Martinez	250.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0206954	05/14/20	Reconciled	0159858	Janet Munoz	174.07	
0206955	05/14/20	Reconciled	0200839	Michael T. Pannell	623.40	
0206956	05/14/20	Void	0204292	Olga L. Rios		979.50
0206957	05/14/20	Reconciled	0195356	Italia M. Robles	1,273.25	
0206958	05/14/20	Reconciled	0189964	Natalia K. Rocha	420.77	
0206959	05/14/20	Reconciled	0213829	Nina Roman	268.31	
0206960	05/14/20	Reconciled	0195392	Jacob A. Rose	130.94	
0206961	05/14/20	Reconciled	0212530	Bryan A. Rubino	500.00	
0206962	05/14/20	Reconciled	0112057	Ciara L Ojeda	120.57	
0206963	05/14/20	Reconciled	0210687	Marianna Salinas Flores	15.00	
0206964	05/14/20	Reconciled	0210137	Rodrigo A Salinas Flores	5.00	
0206965	05/14/20	Reconciled	0228112	Anthony Y. Sanchez Davalos	688.25	
0206966	05/14/20	Reconciled	0193594	Melanie M. Santana	460.25	
0206967	05/14/20	Reconciled	0205305	Joshua X. Tijerina	15.00	
0206968	05/14/20	Void	0164739	Karla A. Velasquez		1,259.97
0206969	05/21/20	Reconciled	0212749	A-1 Fire & Safety	2,059.00	
0206970	05/21/20	Reconciled	0231986	Absolute Water Technolgies Llc	2,084.00	
0206971	05/21/20	Reconciled	0106844	Valerie M. Acuna Ruiz	400.00	
0206972	05/21/20	Reconciled	0177254	Airgas Usa Llc	644.94	
0206973	05/21/20	Reconciled	0118900	Amrex Inc	1,395.00	
0206974	05/21/20	Reconciled	0000040	Atkinson Auto Parts Inc	85.00	
0206975	05/21/20	Reconciled	0222528	B&T Tire LLC	357.13	
0206976	05/21/20	Reconciled	0194046	Bakers Rentals	5,047.25	
0206977	05/21/20	Reconciled	0101076	Brodart Co	5,796.00	
0206978	05/21/20	Reconciled	0137934	Cengage Learning	3,502.65	
0206979	05/21/20	Reconciled	0000550	Comptroller of Public Accounts	100.00	
0206980	05/21/20	Reconciled	0205340	Customers Bank	515.40	
0206981	05/21/20	Reconciled	0152295	EAN Holdings LLC	624.44	
0206982	05/21/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	3,237.73	
0206983	05/21/20	Reconciled	0119352	Sanjuanita Escamilla	7.50	
0206984	05/21/20	Reconciled	0000077	F and F Auto Supply Inc	32.38	
0206985	05/21/20	Reconciled	0000341	Franklin's Auto Service Inc	125.00	
0206986	05/21/20	Reconciled	0000237	Grainger	667.80	
0206987	05/21/20	Reconciled	0000087	Griffith Ford Inc	142.49	
0206988	05/21/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,735.05	
0206989	05/21/20	Reconciled	0064725	Lil Folc Home Daycare & Learni	105.00	
0206990	05/21/20	Reconciled	0233168	Labster Inc	4,320.00	
0206991	05/21/20	Reconciled	0215347	Level 3 Financing Inc	3,308.07	
0206992	05/21/20	Reconciled	0000097	MG Building Material Inc	437.13	
0206993	05/21/20	Reconciled	0197716	Morrison Supply	1,240.56	
0206994	05/21/20	Reconciled	0205415	Perfect Lawn	1,000.00	
0206995	05/21/20	Reconciled	0000926	Phi Theta Kappa	64.00	

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0206996	05/21/20	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0206997	05/21/20	Reconciled	0178218	Ricoh Usa Inc	1,720.27	
0206998	05/21/20	Reconciled	0123321	Grace Riojas	30.00	
0206999	05/21/20	Reconciled	0133321	SirsiDynix	15,260.00	
0207000	05/21/20	Reconciled	0000564	Sweeten Pools	16.25	
0207001	05/21/20	Reconciled	0168625	T J Moore Lumber Yard	563.34	
0207002	05/21/20	Reconciled	0226288	Taskstream Holdings Llc	33,672.45	
0207003	05/21/20	Reconciled	0169983	Texas Book Company	69.57	
0207004	05/21/20	Reconciled	0217659	Thompson & Horton Lllp	6,998.30	
0207005	05/21/20	Reconciled	0182608	Tims South Texas Llc	2,669.05	
0207006	05/21/20	Reconciled	0198491	Trellis Company	501.26	
0207007	05/21/20	Reconciled	0000205	Unifirst Corporation	376.51	
0207008	05/21/20	Reconciled	0000212	Uvalco Supply Company	40.48	
0207009	05/21/20	Void	0227073	Maria I. Arias		3.00
0207010	05/21/20	Void	0224875	Nevaeh M. Barrera		3.00
0207011	05/21/20	Void	0220366	Brady W. Blackburn		3.00
0207012	05/21/20	Reconciled	0159350	Charles C. Brown	312.53	
0207013	05/21/20	Reconciled	0187688	Adrieann M. Carrizalez	72.44	
0207014	05/21/20	Void	0191992	Kevin J. Crowder		140.89
0207015	05/21/20	Void	0202165	Jacklyn D. Foster		3.00
0207016	05/21/20	Void	0227903	Emilie M. Garcia		3.00
0207017	05/21/20	Outstanding	0211098	Angelmauricio Huerta	3.00	
0207018	05/21/20	Void	0218829	William C. Lyon		3.00
0207019	05/21/20	Outstanding	0202034	Alaisha Y. Martinez	6.00	
0207020	05/21/20	Void	0213799	Adan M. Mirelez		3.00
0207021	05/21/20	Reconciled	0109666	Nat A. Muniz	206.63	
0207022	05/21/20	Void	0202087	Monserad Negrete		3.00
0207023	05/21/20	Void	0201653	Christina M. Rivera		72.94
0207024	05/21/20	Outstanding	0213800	Valeria A. Rodriguez	3.00	
0207025	05/21/20	Reconciled	0226926	Annslie E. Shoemaker	3.00	
0207026	05/21/20	Reconciled	0212128	Joseph I. Sulaica	3.00	
0207027	05/21/20	Outstanding	0227096	Wylie G. Wright	3.00	
0207028	05/28/20	Reconciled	0201355	NHA-ATI	1,242.00	
0207029	05/28/20	Reconciled	0133466	AutoZone	27.87	
0207030	05/28/20	Reconciled	0075493	Janna E. Calk	174.00	
0207031	05/28/20	Reconciled	0229908	Tina Louise Chaffin	240.00	
0207032	05/28/20	Reconciled	0000077	F and F Auto Supply Inc	123.20	
0207033	05/28/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	511.57	
0207034	05/28/20	Reconciled	0075331	Rolando Lira	248.48	
0207035	05/28/20	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0207036	05/28/20	Reconciled	0000100	Maxey Energy Company	12,461.79	
0207037	05/28/20	Reconciled	0229856	Medline Industries Inc	216.32	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207038	05/28/20	Reconciled	0197716	Morrison Supply	39.95	
0207039	05/28/20	Outstanding	0232067	Flavio A. Nolasco	41.00	
0207040	05/28/20	Reconciled	0145221	Personnel Concepts	1,915.10	
0207041	05/28/20	Reconciled	0001447	Rydin Decal	289.65	
0207042	05/28/20	Reconciled	0224385	Sentry Security Llc	756.00	
0207043	05/28/20	Reconciled	0168625	T J Moore Lumber Yard	236.87	
0207044	05/28/20	Reconciled	0000205	Unifirst Corporation	249.18	
0207045	05/28/20	Reconciled	0108101	Uvalde County Appraisal Distri	882.96	
0207046	05/28/20	Reconciled	0197784	Julian F. De Hoyos	265.25	
0207047	05/28/20	Reconciled	0190684	Refugio A. Garza	500.00	
0207048	05/28/20	Reconciled	0176933	Alexis B. Jenkins	466.75	
0207049	05/28/20	Outstanding	0194807	Daymon Joy	15.00	
0207050	05/28/20	Void	0198013	Marcos J. Maldonado		238.50
0207051	05/28/20	Outstanding	0204360	Jennifer A. Moctezuma	15.00	
0207052	05/28/20	Void	0226977	Jonathan Y. Munoz		105.50
0207053	05/28/20	Reconciled	0203487	Ryan J Perez	15.00	
0207054	05/28/20	Reconciled	0194507	Evelyn P. Rincon	15.00	
0207055	06/04/20	Reconciled	0133466	AutoZone	488.35	
0207056	06/04/20	Reconciled	0194046	Bakers Rentals	6,065.45	
0207057	06/04/20	Reconciled	0229908	Tina Louise Chaffin	480.00	
0207058	06/04/20	Reconciled	0198844	Computer Solutions	2,187.01	
0207059	06/04/20	Reconciled	0000066	Country Gardens and Seed	106.72	
0207060	06/04/20	Reconciled	0000273	DeCoty Coffee Company	102.00	
0207061	06/04/20	Reconciled	0152295	EAN Holdings LLC	524.02	
0207062	06/04/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,004.29	
0207063	06/04/20	Reconciled	0000077	F and F Auto Supply Inc	4.72	
0207064	06/04/20	Reconciled	0127004	Flowers Baking Company of San	145.46	
0207065	06/04/20	Reconciled	0000341	Franklin's Auto Service Inc	100.00	
0207066	06/04/20	Reconciled	0139383	Maverick Glass Corp	209.00	
0207067	06/04/20	Reconciled	0132811	Gold Star Exterminators	885.00	
0207068	06/04/20	Reconciled	0000237	Grainger	2,830.60	
0207069	06/04/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,040.62	
0207070	06/04/20	Reconciled	0000097	MG Building Material Inc	1,112.55	
0207071	06/04/20	Reconciled	0197716	Morrison Supply	190.04	
0207072	06/04/20	Reconciled	0112784	The News Gram	216.00	
0207073	06/04/20	Reconciled	0197221	Jesus E. Ramirez	5.00	
0207074	06/04/20	Reconciled	0099848	Nita Reed	30.89	
0207075	06/04/20	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0207076	06/04/20	Reconciled	0000123	Renos Rentals	273.91	
0207077	06/04/20	Reconciled	0123321	Grace Riojas	270.00	
0207078	06/04/20	Reconciled	0144164	Rosetta Stone Ltd	1,721.00	
0207079	06/04/20	Reconciled	0000178	Sherwin Williams	51.89	

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0207080	06/04/20	Reconciled	0001499	SACSCOC	9,025.00	
0207081	06/04/20	Reconciled	0000564	Sweeten Pools	38.50	
0207082	06/04/20	Reconciled	0007009	SWTJC Memorial	150.00	
0207083	06/04/20	Reconciled	0168625	T J Moore Lumber Yard	533.59	
0207084	06/04/20	Reconciled	0182608	Tims South Texas Llc	12.97	
0207085	06/04/20	Reconciled	0000205	Unifirst Corporation	695.46	
0207086	06/04/20	Reconciled	0000212	Uvalco Supply Company	212.98	
0207087	06/04/20	Reconciled	0178725	Willis Golf Carts	112.50	
0207088	06/04/20	Reconciled	0000612	Zavala County Appraisal Distri	12,625.38	
0207089	06/11/20	Reconciled	0000125	A-1 Lock and Key	38.50	
0207090	06/11/20	Reconciled	0069403	Jesse Aguilar, Jr	6,300.00	
0207091	06/11/20	Reconciled	0158653	Alamo Iron Works	2,355.48	
0207092	06/11/20	Reconciled	0156203	Ruth Y Alcantar	250.00	
0207093	06/11/20	Reconciled	0228508	Jonette Almand	7,724.39	
0207094	06/11/20	Reconciled	0209602	Beldon Roofing & Remodeling Co	59,854.00	
0207095	06/11/20	Reconciled	0209602	Beldon Roofing & Remodeling Co	68,814.00	
0207096	06/11/20	Reconciled	0000635	William B. Bennett	1,530.00	
0207097	06/11/20	Reconciled	0000054	Carolina Biological Supply Com	2,560.08	
0207098	06/11/20	Reconciled	0000066	Country Gardens and Seed	684.66	
0207099	06/11/20	Reconciled	0205340	Customers Bank	8,206.10	
0207100	06/11/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,007.09	
0207101	06/11/20	Reconciled	0000237	Grainger	2,271.64	
0207102	06/11/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,006.51	
0207103	06/11/20	Reconciled	0001433	Helena Chemical Company	112.50	
0207104	06/11/20	Reconciled	0000460	Hondo Anvil Herald Inc	356.80	
0207105	06/11/20	Reconciled	0001160	HACU Membership	6,235.00	
0207106	06/11/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0207107	06/11/20	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	60.00	
0207108	06/11/20	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0207109	06/11/20	Reconciled	0000097	MG Building Material Inc	1,068.35	
0207110	06/11/20	Reconciled	0197716	Morrison Supply	49.88	
0207111	06/11/20	Reconciled	0133193	Nelnet Business Solutions	3,448.23	
0207112	06/11/20	Reconciled	0213613	Ram Security Services Llc	6,500.00	
0207113	06/11/20	Reconciled	0000363	Regency Chev Olds Ltd	138.75	
0207114	06/11/20	Reconciled	0190660	The Certified Welding and Test	100.00	
0207115	06/11/20	Reconciled	0190660	The Certified Welding and Test	540.00	
0207116	06/11/20	Reconciled	0104627	Roadrunner Energy Inc	20.00	
0207117	06/11/20	Reconciled	0112823	Sanford Water Works	26.97	
0207118	06/11/20	Reconciled	0002115	Solansky Welding and Pump Inc	1.99	
0207119	06/11/20	Reconciled	0000564	Sweeten Pools	34.75	
0207120	06/11/20	Reconciled	0168625	T J Moore Lumber Yard	266.83	
0207121	06/11/20	Reconciled	0182608	Tims South Texas Llc	34.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207122	06/11/20	Reconciled	0000205	Unifirst Corporation	354.17	
0207123	06/11/20	Reconciled	0000212	Uvalco Supply Company	755.22	
0207124	06/11/20	Reconciled	0000226	City of Uvalde	100.00	
0207125	06/11/20	Reconciled	0000218	Uvalde Leader News	537.00	
0207126	06/11/20	Reconciled	0226196	Erasmio J. Barrientos	250.00	
0207127	06/11/20	Reconciled	0190227	Allyson R. Garcia	150.00	
0207128	06/11/20	Reconciled	0173001	Briana Gomez	563.00	
0207129	06/11/20	Reconciled	0204117	Brian K. Ortiz	250.00	
0207130	06/11/20	Reconciled	0065559	Juan J. Ortiz	250.00	
0207131	06/11/20	Reconciled	0203747	Valeria G. Salazar	536.00	
0207132	06/11/20	Reconciled	0201297	Logan T. Velky	238.63	
0207133	06/18/20	Reconciled	0000135	Ag Equipment	173.34	
0207134	06/18/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0207135	06/18/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0207136	06/18/20	Reconciled	0118900	Amrex Inc	1,070.00	
0207137	06/18/20	Reconciled	0201355	NHA-ATI	69.00	
0207138	06/18/20	Reconciled	0222528	B&T Tire LLC	198.23	
0207139	06/18/20	Reconciled	0194046	Bakers Rentals	320.00	
0207140	06/18/20	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0207141	06/18/20	Reconciled	0215497	Hether M. Brumage	82.84	
0207142	06/18/20	Reconciled	0005830	Jimmy W. Calliham	40.00	
0207143	06/18/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0207144	06/18/20	Reconciled	0104774	Christine M Chapoy	40.00	
0207145	06/18/20	Reconciled	0000273	DeCoty Coffee Company	41.00	
0207146	06/18/20	Reconciled	0191812	Eagle Small Engines Repair	90.00	
0207147	06/18/20	Reconciled	0000077	F and F Auto Supply Inc	314.40	
0207148	06/18/20	Reconciled	0000322	INFOBASE PUBLISHING	999.00	
0207149	06/18/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0207150	06/18/20	Reconciled	0102023	Andrea Flores	40.00	
0207151	06/18/20	Reconciled	0108936	Gerardo Garcia	40.00	
0207152	06/18/20	Outstanding	0060404	Javier M. Garcia	40.00	
0207153	06/18/20	Reconciled	0068873	Oscar S Garcia	40.00	
0207154	06/18/20	Reconciled	0139383	Maverick Glass Corp	189.00	
0207155	06/18/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0207156	06/18/20	Reconciled	0002063	Francisco Gonzales	40.00	
0207157	06/18/20	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0207158	06/18/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0207159	06/18/20	Reconciled	0000237	Grainger	106.15	
0207160	06/18/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,513.86	
0207161	06/18/20	Void	0204619	Marisa E. Hinojosa		40.00
0207162	06/18/20	Reconciled	0213171	Mittie D. Hinz	141.31	
0207163	06/18/20	Reconciled	0103367	City of Hondo	4,805.10	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207164	06/18/20	Reconciled	0000093	Insco Distributing Inc	59.36	
0207165	06/18/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0207166	06/18/20	Reconciled	0222531	Kronos Saashr Inc	598.82	
0207167	06/18/20	Reconciled	0213205	Loan Science Llc	2,000.00	
0207168	06/18/20	Reconciled	0087231	Jesus M. Lopez	40.00	
0207169	06/18/20	Reconciled	0099690	Blanca E Martinez	40.00	
0207170	06/18/20	Reconciled	0212437	Daniel Martinez	40.00	
0207171	06/18/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0207172	06/18/20	Reconciled	0122957	Ismael Martinez	40.00	
0207173	06/18/20	Reconciled	0113666	Savanna M. Martinez	40.00	
0207174	06/18/20	Reconciled	0000097	MG Building Material Inc	1,092.41	
0207175	06/18/20	Reconciled	0197716	Morrison Supply	760.57	
0207176	06/18/20	Reconciled	0000713	NASFAA	1,675.00	
0207177	06/18/20	Reconciled	0007858	Edwin R. Nava	40.00	
0207178	06/18/20	Reconciled	0000114	O V Casey Plumbing	3,790.64	
0207179	06/18/20	Reconciled	0001028	Denise D. Oden	40.00	
0207180	06/18/20	Reconciled	0061086	Frankie N. Pannell	40.00	
0207181	06/18/20	Reconciled	0000926	Phi Theta Kappa	1,966.00	
0207182	06/18/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0207183	06/18/20	Reconciled	0000363	Regency Chev Olds Ltd	273.66	
0207184	06/18/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0207185	06/18/20	Reconciled	0118680	Manuel Ruiz	40.00	
0207186	06/18/20	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0207187	06/18/20	Reconciled	0100319	Jo Ann Sanchez	40.00	
0207188	06/18/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0207189	06/18/20	Reconciled	0106973	Alfonso Santos	40.00	
0207190	06/18/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0207191	06/18/20	Reconciled	0224385	Sentry Security Llc	20,763.64	
0207192	06/18/20	Reconciled	0000178	Sherwin Williams	74.99	
0207193	06/18/20	Void	0233376	Simbiotic Software Inc		36.00
0207194	06/18/20	Reconciled	0002115	Solansky Welding and Pump Inc	51.53	
0207195	06/18/20	Reconciled	0205937	Textaim	500.00	
0207196	06/18/20	Reconciled	0000564	Sweeten Pools	26.05	
0207197	06/18/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0207198	06/18/20	Reconciled	0168625	T J Moore Lumber Yard	370.02	
0207199	06/18/20	Reconciled	0089690	Cesar Talamantes	40.00	
0207200	06/18/20	Reconciled	0140073	Teknol Inc	387.20	
0207201	06/18/20	Reconciled	0125247	Texas Alcohol & Drug Testing S	115.00	
0207202	06/18/20	Reconciled	0169983	Texas Book Company	3,569.22	
0207203	06/18/20	Reconciled	0229030	Brent B. Thompson	92.50	
0207204	06/18/20	Reconciled	0182608	Tims South Texas Llc	182.00	
0207205	06/18/20	Reconciled	0000202	The Trane Company	896.51	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207206	06/18/20	Reconciled	0198491	Trellis Company	501.26	
0207207	06/18/20	Reconciled	0107374	Mario G. Trevino	40.00	
0207208	06/18/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0207209	06/18/20	Reconciled	0000205	Unifirst Corporation	579.41	
0207210	06/18/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0207211	06/18/20	Reconciled	0233610	Visual Medical Solutions Llc	33,905.00	
0207212	06/18/20	Reconciled	0160875	Allan K Zapata	40.00	
0207213	06/18/20	Outstanding	0195212	Tristien Barrientos	15.00	
0207214	06/18/20	Reconciled	0213382	Annabel Barron	12.00	
0207215	06/18/20	Reconciled	0160616	Francisca Casillas	73.00	
0207216	06/18/20	Outstanding	0210431	Selena Escalante	15.00	
0207217	06/18/20	Reconciled	0207263	Nathan A. Espinosa	500.00	
0207218	06/18/20	Outstanding	0211548	Juanita M. Garcia	6.00	
0207219	06/18/20	Outstanding	0201336	Juanita C. Garza	15.00	
0207220	06/18/20	Reconciled	0208907	Andrea J. Legorreta	630.25	
0207221	06/18/20	Outstanding	0207981	Zaniatha Leyva	15.00	
0207222	06/18/20	Reconciled	0179050	Michelle Lopez	500.00	
0207223	06/18/20	Reconciled	0197389	Nadia R. Martinez	552.00	
0207224	06/18/20	Outstanding	0213346	Trae A. Meador	15.00	
0207225	06/18/20	Reconciled	0226977	Jonathan Y. Munoz	105.50	
0207226	06/18/20	Outstanding	0204303	Ryan D. Pena	15.00	
0207227	06/18/20	Reconciled	0198425	Kiara X. Perez	1,093.28	
0207228	06/18/20	Reconciled	0152945	Anna M. Ramirez	393.00	
0207229	06/18/20	Outstanding	0201681	Zachary Revis	15.00	
0207230	06/18/20	Outstanding	0198769	Monica G. Rivera	12.00	
0207231	06/18/20	Reconciled	0160131	Bernardino Romero	498.95	
0207232	06/18/20	Reconciled	0212530	Bryan A. Rubino	625.00	
0207233	06/18/20	Outstanding	0209565	Eliu Saldana	6.00	
0207234	06/18/20	Outstanding	0203179	Edmundo R. Sanchez	9.00	
0207235	06/18/20	Outstanding	0205386	Cassidy T. Smith	15.00	
0207236	06/18/20	Reconciled	0213037	Liberty G. Yeschke	1,686.00	
0207237	06/18/20	Outstanding	0199201	Pamela E. Zambrano	15.00	
0207238	06/25/20	Reconciled	0234108	Albert Ybarra	1,400.00	
0207239	06/25/20	Reconciled	0100540	Amistad Heating & Aircondition	921.90	
0207240	06/25/20	Reconciled	0201355	NHA-ATI	4,250.00	
0207241	06/25/20	Reconciled	0201355	NHA-ATI	215.00	
0207242	06/25/20	Reconciled	0222528	B&T Tire LLC	70.00	
0207243	06/25/20	Reconciled	0000162	Cecil Atkisson Motors	324.95	
0207244	06/25/20	Reconciled	0000066	Country Gardens and Seed	631.07	
0207245	06/25/20	Reconciled	0205340	Customers Bank	288.30	
0207246	06/25/20	Reconciled	0117188	Del Rio News-Herald	370.00	
0207247	06/25/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,376.94	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207248	06/25/20	Reconciled	0119352	Sanjuanita Escamilla	7.50	
0207249	06/25/20	Reconciled	0000077	F and F Auto Supply Inc	40.55	
0207250	06/25/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,789.29	
0207251	06/25/20	Reconciled	0204619	Marisa E. Hinojosa	120.00	
0207252	06/25/20	Reconciled	0233168	Labster Inc	50,000.00	
0207253	06/25/20	Reconciled	0215347	Level 3 Financing Inc	6,616.14	
0207254	06/25/20	Reconciled	0122957	Ismael Martinez	35.74	
0207255	06/25/20	Reconciled	0000100	Maxey Energy Company	670.88	
0207256	06/25/20	Reconciled	0000097	MG Building Material Inc	921.76	
0207257	06/25/20	Reconciled	0197716	Morrison Supply	553.94	
0207258	06/25/20	Reconciled	0133193	Nelnet Business Solutions	120.89	
0207259	06/25/20	Reconciled	0174359	Official Payments Corporation	6,481.25	
0207260	06/25/20	Reconciled	0059821	Jesus M. Ramirez	9.47	
0207261	06/25/20	Reconciled	0000360	Real County Appraisal District	10,910.26	
0207262	06/25/20	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0207263	06/25/20	Reconciled	0178218	Ricoh Usa Inc	1,750.36	
0207264	06/25/20	Reconciled	0128014	Juan Rodriguez	2,310.00	
0207265	06/25/20	Reconciled	0001447	Rydin Decal	2.50	
0207266	06/25/20	Reconciled	0224385	Sentry Security Llc	931.00	
0207267	06/25/20	Reconciled	0000178	Sherwin Williams	898.45	
0207268	06/25/20	Reconciled	0229807	South Texas Radio Llc	700.00	
0207269	06/25/20	Reconciled	0000564	Sweeten Pools	34.75	
0207270	06/25/20	Reconciled	0168625	T J Moore Lumber Yard	1,291.12	
0207271	06/25/20	Reconciled	0182608	Tims South Texas Llc	17.25	
0207272	06/25/20	Reconciled	0000202	The Trane Company	968.65	
0207273	06/25/20	Reconciled	0100280	Diane E. Underwood	442.00	
0207274	06/25/20	Reconciled	0000205	Unifirst Corporation	213.37	
0207275	06/25/20	Reconciled	0000212	Uvalco Supply Company	1,055.49	
0207276	06/25/20	Reconciled	0147784	Uvalde Concrete Ltd.	520.00	
0207277	06/25/20	Reconciled	0159564	Weber Construction	280.70	
0207278	06/25/20	Reconciled	0200017	Santana Balderas	1,358.75	
0207279	06/25/20	Reconciled	0207263	Nathan A. Espinosa	300.00	
0207280	06/25/20	Reconciled	0193053	Darwin J. Mandell	857.25	
0207281	06/25/20	Reconciled	0197389	Nadia R. Martinez	300.00	
0207282	06/25/20	Reconciled	0211362	Lana J. Parsons	15.00	
0207283	06/25/20	Outstanding	0189104	Steven J. Sanchez	15.00	
0207284	07/02/20	Reconciled	0000135	Ag Equipment	242.80	
0207285	07/02/20	Reconciled	0194046	Bakers Rentals	8,937.49	
0207286	07/02/20	Reconciled	0209602	Beldon Roofing & Remodeling Co	100,796.00	
0207287	07/02/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	232.97	
0207288	07/02/20	Reconciled	0000077	F and F Auto Supply Inc	70.18	
0207289	07/02/20	Reconciled	0132811	Gold Star Exterminators	105.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207290	07/02/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,060.24	
0207291	07/02/20	Reconciled	0000093	Insco Distributing Inc	344.13	
0207292	07/02/20	Reconciled	0164897	John Deere Financial F S B	33.48	
0207293	07/02/20	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0207294	07/02/20	Reconciled	0000097	MG Building Material Inc	261.73	
0207295	07/02/20	Reconciled	0197716	Morrison Supply	461.33	
0207296	07/02/20	Reconciled	0102952	Nolans Office Products Inc	75.00	
0207297	07/02/20	Reconciled	0205415	Perfect Lawn	1,000.00	
0207298	07/02/20	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0207299	07/02/20	Reconciled	0190660	The Certified Welding and Test	280.00	
0207300	07/02/20	Reconciled	0081128	Solid Rock Fencing	4,850.00	
0207301	07/02/20	Reconciled	0224385	Sentry Security Llc	1,670.00	
0207302	07/02/20	Reconciled	0000178	Sherwin Williams	4.94	
0207303	07/02/20	Reconciled	0001499	SACSCOC	500.00	
0207304	07/02/20	Reconciled	0000564	Sweeten Pools	16.25	
0207305	07/02/20	Reconciled	0168625	T J Moore Lumber Yard	516.42	
0207306	07/02/20	Reconciled	0000556	TASB Inc	1,612.00	
0207307	07/02/20	Reconciled	0169983	Texas Book Company	2,650.54	
0207308	07/02/20	Reconciled	0217659	Thompson & Horton Lllp	1,984.13	
0207309	07/02/20	Reconciled	0182608	Tims South Texas Llc	47.37	
0207310	07/02/20	Reconciled	0000205	Unifirst Corporation	543.87	
0207311	07/02/20	Reconciled	0155034	Universal A/C Supply	65.16	
0207312	07/02/20	Reconciled	0000212	Uvalco Supply Company	3,153.35	
0207313	07/02/20	Reconciled	0178725	Willis Golf Carts	40.00	
0207314	07/02/20	Reconciled	0000614	Zavala County Sentinel Inc	28.00	
0207315	07/09/20	Reconciled	0234108	Albert Ybarra	2,432.50	
0207316	07/09/20	Reconciled	0118900	Amrex Inc	135.00	
0207317	07/09/20	Reconciled	0201355	NHA-ATI	250.00	
0207318	07/09/20	Reconciled	0000040	Atkinson Auto Parts Inc	1,418.00	
0207319	07/09/20	Reconciled	0169736	Aztec Software Associates Inc	11,370.00	
0207320	07/09/20	Reconciled	0194046	Bakers Rentals	75.00	
0207321	07/09/20	Reconciled	0233455	CBP Explorers 2302	375.00	
0207322	07/09/20	Reconciled	0099645	CMS Communications Inc	89.70	
0207323	07/09/20	Reconciled	0100321	Compansol	1,590.00	
0207324	07/09/20	Reconciled	0205340	Customers Bank	167.70	
0207325	07/09/20	Reconciled	0212247	Filter Technology Co Inc	1,005.17	
0207326	07/09/20	Reconciled	0000824	Frio Nueces Current	225.00	
0207327	07/09/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,748.09	
0207328	07/09/20	Reconciled	0000460	Hondo Anvil Herald Inc	48.00	
0207329	07/09/20	Reconciled	0213171	Mittie D. Hinz	275.00	
0207330	07/09/20	Reconciled	0000093	Insco Distributing Inc	85.79	
0207331	07/09/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207332	07/09/20	Reconciled	0224383	Live Oak Truck & Tractor Inc	631.13	
0207333	07/09/20	Reconciled	0000097	MG Building Material Inc	1,373.96	
0207334	07/09/20	Reconciled	0197716	Morrison Supply	805.00	
0207335	07/09/20	Reconciled	0234261	Nebraska Student Loan Program	5,500.00	
0207336	07/09/20	Reconciled	0133193	Nelnet Business Solutions	1,641.07	
0207337	07/09/20	Reconciled	0214836	People Ready Inc	1,829.88	
0207338	07/09/20	Reconciled	0224385	Sentry Security Llc	190.00	
0207339	07/09/20	Reconciled	0000178	Sherwin Williams	833.59	
0207340	07/09/20	Reconciled	0002115	Solansky Welding and Pump Inc	41.96	
0207341	07/09/20	Reconciled	0000564	Sweeten Pools	55.75	
0207342	07/09/20	Reconciled	0168625	T J Moore Lumber Yard	707.26	
0207343	07/09/20	Reconciled	0169983	Texas Book Company	27,448.38	
0207344	07/09/20	Reconciled	0182608	Tims South Texas Llc	18.52	
0207345	07/09/20	Void	0191625	Typhon Group Llc		2,650.00
0207346	07/09/20	Reconciled	0000205	Unifirst Corporation	1,579.04	
0207347	07/09/20	Reconciled	0000212	Uvalco Supply Company	1,492.31	
0207348	07/09/20	Reconciled	0000226	City of Uvalde	100.00	
0207349	07/09/20	Reconciled	0108101	Uvalde County Appraisal Distri	29,579.72	
0207350	07/09/20	Reconciled	0000218	Uvalde Leader News	66.00	
0207351	07/09/20	Reconciled	0178725	Willis Golf Carts	75.00	
0207352	07/09/20	Reconciled	0177048	Lianna Sanchez	786.00	
0207353	07/16/20	Reconciled	0186472	3D Impressions	314.65	
0207354	07/16/20	Reconciled	0000125	A-1 Lock and Key	36.00	
0207355	07/16/20	Reconciled	0000135	Ag Equipment	148.47	
0207356	07/16/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0207357	07/16/20	Reconciled	0234108	Albert Ybarra	1,277.50	
0207358	07/16/20	Reconciled	0095906	Julisabel Alvarado	40.00	
0207359	07/16/20	Reconciled	0194046	Bakers Rentals	170.00	
0207360	07/16/20	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0207361	07/16/20	Reconciled	0005830	Jimmy W. Calliham	40.00	
0207362	07/16/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0207363	07/16/20	Reconciled	0104774	Christine M Chapoy	40.00	
0207364	07/16/20	Reconciled	0000273	DeCoty Coffee Company	108.00	
0207365	07/16/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	692.49	
0207366	07/16/20	Reconciled	0194386	Entrinsik Inc	225.00	
0207367	07/16/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0207368	07/16/20	Reconciled	0102023	Andrea Flores	40.00	
0207369	07/16/20	Reconciled	0108936	Gerardo Garcia	40.00	
0207370	07/16/20	Reconciled	0060404	Javier M. Garcia	40.00	
0207371	07/16/20	Void	0068873	Oscar S Garcia		40.00
0207372	07/16/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0207373	07/16/20	Reconciled	0002063	Francisco Gonzales	80.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207374	07/16/20	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0207375	07/16/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0207376	07/16/20	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0207377	07/16/20	Reconciled	0103367	City of Hondo	4,805.10	
0207378	07/16/20	Reconciled	0000093	Insco Distributing Inc	57.83	
0207379	07/16/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0207380	07/16/20	Reconciled	0085666	FRESH START DECORATING CENTER	1,423.87	
0207381	07/16/20	Reconciled	0222531	Kronos Saashr Inc	574.02	
0207382	07/16/20	Reconciled	0213205	Loan Science Llc	2,000.00	
0207383	07/16/20	Reconciled	0087231	Jesus M. Lopez	40.00	
0207384	07/16/20	Reconciled	0220590	Mailroom Finance Inc	40.00	
0207385	07/16/20	Reconciled	0099690	Blanca E Martinez	40.00	
0207386	07/16/20	Reconciled	0212437	Daniel Martinez	40.00	
0207387	07/16/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0207388	07/16/20	Reconciled	0122957	Ismael Martinez	40.00	
0207389	07/16/20	Reconciled	0113666	Savanna M. Martinez	40.00	
0207390	07/16/20	Reconciled	0101609	McCoy's Corporation	6.17	
0207391	07/16/20	Reconciled	0000097	MG Building Material Inc	125.74	
0207392	07/16/20	Reconciled	0197716	Morrison Supply	30.03	
0207393	07/16/20	Reconciled	0007858	Edwin R. Nava	40.00	
0207394	07/16/20	Reconciled	0001028	Denise D. Oden	40.00	
0207395	07/16/20	Reconciled	0061086	Frankie N. Pannell	40.00	
0207396	07/16/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0207397	07/16/20	Reconciled	0213613	Ram Security Services Llc	6,600.00	
0207398	07/16/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0207399	07/16/20	Reconciled	0123321	Grace Riojas	480.00	
0207400	07/16/20	Reconciled	0118680	Manuel Ruiz	40.00	
0207401	07/16/20	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0207402	07/16/20	Reconciled	0100319	Jo Ann Sanchez	40.00	
0207403	07/16/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0207404	07/16/20	Reconciled	0106973	Alfonso Santos	40.00	
0207405	07/16/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0207406	07/16/20	Reconciled	0000178	Sherwin Williams	359.32	
0207407	07/16/20	Reconciled	0205937	Textaim	500.00	
0207408	07/16/20	Reconciled	0000564	Sweeten Pools	69.65	
0207409	07/16/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0207410	07/16/20	Reconciled	0168625	T J Moore Lumber Yard	1,062.57	
0207411	07/16/20	Void	0089690	Cesar Talamantes		40.00
0207412	07/16/20	Reconciled	0182608	Tims South Texas Llc	101.78	
0207413	07/16/20	Reconciled	0000202	The Trane Company	487.92	
0207414	07/16/20	Reconciled	0107374	Mario G. Trevino	40.00	
0207415	07/16/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207416	07/16/20	Reconciled	0000205	Unifirst Corporation	911.90	
0207417	07/16/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0207418	07/16/20	Reconciled	0000212	Uvalco Supply Company	276.48	
0207419	07/16/20	Reconciled	0198571	Uvalde Printing Supplies & Mor	33.50	
0207420	07/16/20	Void	0160875	Allan K Zapata		40.00
0207421	07/16/20	Void	0126059	Thelma T. Badillo		490.10
0207422	07/16/20	Reconciled	0212465	Mariana Bradley	15.00	
0207423	07/16/20	Reconciled	0228269	Jesus A. Chavez	597.15	
0207424	07/16/20	Outstanding	0167981	Marina A. Cortinas	48.47	
0207425	07/16/20	Reconciled	0201617	Daniel De la Cruz	15.00	
0207426	07/16/20	Reconciled	0203660	Andrea De la Garza	824.91	
0207427	07/16/20	Outstanding	0212902	Guillermo De Los Santos	12.00	
0207428	07/16/20	Reconciled	0165650	Evelyn J. Diaz	200.00	
0207429	07/16/20	Void	0209517	Cody J. Drake		12.00
0207430	07/16/20	Reconciled	0204512	Andrea Garcia	15.00	
0207431	07/16/20	Outstanding	0200356	Isabel T. Garcia	15.00	
0207432	07/16/20	Reconciled	0195947	Kiara Gomez	269.19	
0207433	07/16/20	Void	0205731	Angelica Gonzales		15.00
0207434	07/16/20	Outstanding	0203736	Adriana M. Gonzalez	15.00	
0207435	07/16/20	Reconciled	0198420	Karla D. Grimaldo	500.00	
0207436	07/16/20	Void	0206870	Mariana Guerra		15.00
0207437	07/16/20	Void	0184094	Jeanelle R. Hernandez		3,098.00
0207438	07/16/20	Reconciled	0207406	Frank E. Lara Mitchell	1,051.00	
0207439	07/16/20	Reconciled	0157225	Gabriela T Loera	1,552.50	
0207440	07/16/20	Reconciled	0226905	Damian Luna	24.50	
0207441	07/16/20	Reconciled	0195832	Alejandra Y. Mallen	1,005.00	
0207442	07/16/20	Outstanding	0201049	Isidro Mata	15.00	
0207443	07/16/20	Reconciled	0206745	Victoria E. Mayes	775.76	
0207444	07/16/20	Reconciled	0175631	Araceli G. Moncada	1,552.50	
0207445	07/16/20	Reconciled	0197199	Martin G. Nandin	889.49	
0207446	07/16/20	Reconciled	0222281	Roy Nesmith, Jr	473.00	
0207447	07/16/20	Reconciled	0210550	Raul A. Nunez-Rosado	15.00	
0207448	07/16/20	Outstanding	0201252	Rafael A. Ortiz	12.00	
0207449	07/16/20	Void	0225159	Kitzia Osuna		139.00
0207450	07/16/20	Void	0214540	Bertha Perales		20.50
0207451	07/16/20	Reconciled	0229521	Gloria B. Perez	208.50	
0207452	07/16/20	Void	0223836	Fernando G. Picorelli Colon		463.25
0207453	07/16/20	Reconciled	0193902	Marcus I. Ramirez	15.00	
0207454	07/16/20	Reconciled	0139697	Brenda Rodriguez	431.40	
0207455	07/16/20	Reconciled	0195233	Madison R. Rojas	1,552.50	
0207456	07/16/20	Reconciled	0112057	Ciara L Ojeda	265.25	
0207457	07/16/20	Outstanding	0228112	Anthony Y. Sanchez Davalos	238.50	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0207458	07/16/20	Reconciled	0218823	Jonatan Sanchez	250.50	
0207459	07/16/20	Void	0212571	David J. Scheller		15.00
0207460	07/16/20	Void	0211834	Jessica M. Shannon		15.00
0207461	07/16/20	Void	0206482	Daniel C. Shu		15.00
0207462	07/16/20	Reconciled	0170209	Mariana A. Torres	198.00	
0207463	07/16/20	Reconciled	0183225	Thayiss Vasquez	2,066.75	
0207464	07/16/20	Void	0195565	Victor Vasquez		238.50
0207465	07/16/20	Reconciled	0228142	Aaron Vielma	989.25	
0207466	07/16/20	Outstanding	0198598	Arabella K. Villarreal	15.00	
0207467	07/16/20	Outstanding	0223750	Wesley A. Wedgeworth	8.61	
0207468	07/16/20	Reconciled	0220650	Christopher C. Wolfe	500.00	
0207469	07/20/20	Reconciled	0198491	Trellis Company	501.26	
0207470	07/23/20	Reconciled	0234108	Albert Ybarra	1,120.00	
0207471	07/23/20	Reconciled	0000040	Atkinson Auto Parts Inc	239.45	
0207472	07/23/20	Reconciled	0222528	B&T Tire LLC	312.36	
0207473	07/23/20	Reconciled	0000635	William B. Bennett	2,088.00	
0207474	07/23/20	Reconciled	0145139	Minerva P. Bernal	9.20	
0207475	07/23/20	Reconciled	0171801	Michael Cavazos	25.00	
0207476	07/23/20	Reconciled	0198844	Computer Solutions	376.00	
0207477	07/23/20	Reconciled	0234287	Cpr Training Core Llc	360.00	
0207478	07/23/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	400.84	
0207479	07/23/20	Reconciled	0156979	Lisa D. Ermis	75.00	
0207480	07/23/20	Reconciled	0119352	Sanjuanita Escamilla	5.20	
0207481	07/23/20	Reconciled	0000077	F and F Auto Supply Inc	362.96	
0207482	07/23/20	Void	0098319	Farouk Systems Inc		166.50
0207483	07/23/20	Reconciled	0000390	Glasco Inc	225.00	
0207484	07/23/20	Reconciled	0000237	Grainger	117.00	
0207485	07/23/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,074.30	
0207486	07/23/20	Outstanding	0182053	Garrett R Guzman	130.00	
0207487	07/23/20	Reconciled	0000093	Insco Distributing Inc	226.16	
0207488	07/23/20	Void	0191374	KTM TECHNOLOGY SOLUTIONS LLC		30.00
0207489	07/23/20	Reconciled	0109152	Leona Rock Quarry	2,761.71	
0207490	07/23/20	Reconciled	0215347	Level 3 Financing Inc	129.51	
0207491	07/23/20	Reconciled	0220590	Mailroom Finance Inc	4,000.00	
0207492	07/23/20	Reconciled	0000097	MG Building Material Inc	186.42	
0207493	07/23/20	Reconciled	0197716	Morrison Supply	350.86	
0207494	07/23/20	Reconciled	0112784	The News Gram	90.00	
0207495	07/23/20	Reconciled	0194359	Oca Signs	460.00	
0207496	07/23/20	Reconciled	0174359	Official Payments Corporation	3,634.87	
0207497	07/23/20	Reconciled	0214836	People Ready Inc	264.96	
0207498	07/23/20	Reconciled	0189176	Adam I. Ramirez	89.00	
0207499	07/23/20	Reconciled	0000363	Regency Chev Olds Ltd	487.39	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207500	07/23/20	Reconciled	0178218	Ricoh Usa Inc	1,750.36	
0207501	07/23/20	Reconciled	0224385	Sentry Security Llc	986.00	
0207502	07/23/20	Reconciled	0000178	Sherwin Williams	903.54	
0207503	07/23/20	Reconciled	0000564	Sweeten Pools	42.40	
0207504	07/23/20	Reconciled	0168625	T J Moore Lumber Yard	192.29	
0207505	07/23/20	Reconciled	0217659	Thompson & Horton Lllp	5,650.30	
0207506	07/23/20	Reconciled	0182608	Tims South Texas Llc	17.60	
0207507	07/23/20	Reconciled	0000202	The Trane Company	344.41	
0207508	07/23/20	Reconciled	0000205	Unifirst Corporation	520.50	
0207509	07/23/20	Reconciled	0000212	Uvalco Supply Company	290.00	
0207510	07/23/20	Reconciled	0117733	Dora E. Alarcon	235.25	
0207511	07/23/20	Reconciled	0203293	Dariela M. Barboza Castillo	15.00	
0207512	07/23/20	Outstanding	0195196	Sabrina Castillo	15.00	
0207513	07/23/20	Outstanding	0193997	Leonardo C. De Los Santos	15.00	
0207514	07/23/20	Reconciled	0195544	Clayton W. Diaz	15.00	
0207515	07/23/20	Reconciled	0204601	Gabriela Escareno	15.00	
0207516	07/23/20	Outstanding	0196047	Ruben A. Esquivel	15.00	
0207517	07/23/20	Void	0228847	Sergio Flores		12.50
0207518	07/23/20	Outstanding	0200983	Eduardo Garcia	15.00	
0207519	07/23/20	Reconciled	0115881	Jazmin Garcia	147.00	
0207520	07/23/20	Void	0195882	Andrea Y. Garza		15.00
0207521	07/23/20	Outstanding	0198246	Jose A. Gomez	15.00	
0207522	07/23/20	Reconciled	0196291	Isaac Gonzalez	335.38	
0207523	07/23/20	Reconciled	0205017	Kenneth J. Gross	15.00	
0207524	07/23/20	Reconciled	0194871	Shania R. Gutierrez	15.00	
0207525	07/23/20	Reconciled	0203638	Maria G. Guzman	15.00	
0207526	07/23/20	Reconciled	0200385	William D. Harrison	15.00	
0207527	07/23/20	Reconciled	0204133	Ezequiel G. Hernandez	15.00	
0207528	07/23/20	Reconciled	0194159	Lizbeth A. Hernandez	15.00	
0207529	07/23/20	Reconciled	0190341	Raymundo E. Herrera, Jr	705.24	
0207530	07/23/20	Outstanding	0201632	Garrett T. Hollingsworth	15.00	
0207531	07/23/20	Reconciled	0199047	Jace S. Lerma	15.00	
0207532	07/23/20	Outstanding	0195964	Melanie Menchaca	15.00	
0207533	07/23/20	Outstanding	0196531	Isaac J. Osorio	12.00	
0207534	07/23/20	Reconciled	0200208	Jesus O. Perez	15.00	
0207535	07/23/20	Outstanding	0201585	Josue Perez	15.00	
0207536	07/23/20	Reconciled	0194634	Aleydi N. Reyes	15.00	
0207537	07/23/20	Outstanding	0192409	Glory D. Reyes Hernandez	68.75	
0207538	07/23/20	Reconciled	0204883	Kendal B. Robinson	15.00	
0207539	07/23/20	Reconciled	0192346	Cruz A. Rodriguez	1,007.34	
0207540	07/23/20	Reconciled	0196073	Nykila D. Rodriguez	1,164.11	
0207541	07/23/20	Reconciled	0200058	Adriana K. Roque	15.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207542	07/23/20	Void	0204089	Nicholas D. Salazar		15.00
0207543	07/23/20	Reconciled	0203747	Valeria G. Salazar	15.00	
0207544	07/23/20	Outstanding	0204939	Jonathan Santillano	15.00	
0207545	07/23/20	Void	0190451	Jacklyn A Segura		1,197.84
0207546	07/23/20	Void	0205542	Jennifer P. Snyder		15.00
0207547	07/23/20	Reconciled	0149261	Catherine N. Vasquez	500.00	
0207548	07/23/20	Outstanding	0195183	Aaron A. Vazquez	15.00	
0207549	07/23/20	Reconciled	0197428	Michael L. Sanchez	500.00	
0207550	07/23/20	Reconciled	0212566	Tabytha G. White	500.00	
0207551	07/30/20	Reconciled	0000135	Ag Equipment	992.58	
0207552	07/30/20	Reconciled	0234108	Albert Ybarra	872.50	
0207553	07/30/20	Reconciled	0112663	Maricela R. Alcazar	336.00	
0207554	07/30/20	Reconciled	0118900	Amrex Inc	125.00	
0207555	07/30/20	Reconciled	0234769	Nicole Becker	196.00	
0207556	07/30/20	Reconciled	0215497	Hether M. Brumage	40.40	
0207557	07/30/20	Reconciled	0208178	Carousel Industries of North A	82,019.11	
0207558	07/30/20	Reconciled	0117188	Del Rio News-Herald	213.00	
0207559	07/30/20	Reconciled	0000080	EBSCO INDUSTRIES INC	22,637.00	
0207560	07/30/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	242.47	
0207561	07/30/20	Reconciled	0000077	F and F Auto Supply Inc	4.16	
0207562	07/30/20	Reconciled	0132811	Gold Star Exterminators	1,380.00	
0207563	07/30/20	Void	0106938	Dustin M Gonzales		169.00
0207564	07/30/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	302.24	
0207565	07/30/20	Reconciled	0000093	Insco Distributing Inc	106.45	
0207566	07/30/20	Reconciled	0164897	John Deere Financial F S B	16,149.99	
0207567	07/30/20	Reconciled	0141324	Luis A. Lopez	64.00	
0207568	07/30/20	Reconciled	0220590	Mailroom Finance Inc	1,704.24	
0207569	07/30/20	Reconciled	0102889	Steve R Martinez	447.97	
0207570	07/30/20	Reconciled	0000100	Maxey Energy Company	11,470.13	
0207571	07/30/20	Reconciled	0000097	MG Building Material Inc	78.62	
0207572	07/30/20	Reconciled	0197716	Morrison Supply	664.83	
0207573	07/30/20	Reconciled	0192622	Motel 6	256.76	
0207574	07/30/20	Reconciled	0179628	Nosotros Education Center	1,500.00	
0207575	07/30/20	Reconciled	0000363	Regency Chev Olds Ltd	60.04	
0207576	07/30/20	Reconciled	0000123	Renos Rentals	249.99	
0207577	07/30/20	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0207578	07/30/20	Reconciled	0104627	Roadrunner Energy Inc	20.00	
0207579	07/30/20	Reconciled	0100683	Salem Leasing Corporation	212.22	
0207580	07/30/20	Reconciled	0000178	Sherwin Williams	616.39	
0207581	07/30/20	Reconciled	0233376	Simbiotic Software Inc	126.00	
0207582	07/30/20	Reconciled	0002115	Solansky Welding and Pump Inc	19.65	
0207583	07/30/20	Reconciled	0000564	Sweeten Pools	40.90	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207584	07/30/20	Reconciled	0168625	T J Moore Lumber Yard	192.14	
0207585	07/30/20	Reconciled	0182608	Tims South Texas Llc	20.00	
0207586	07/30/20	Reconciled	0000202	The Trane Company	162.72	
0207587	07/30/20	Reconciled	0191625	Typhon Group Llc	2,650.00	
0207588	07/30/20	Reconciled	0000205	Unifirst Corporation	409.67	
0207589	07/30/20	Reconciled	0000212	Uvalco Supply Company	252.66	
0207590	07/30/20	Reconciled	0209460	Bryce A. Archer	25.50	
0207591	07/30/20	Reconciled	0211783	Chloe M. Avila	51.00	
0207592	07/30/20	Reconciled	0215772	Jose A. Ayala	30.00	
0207593	07/30/20	Reconciled	0211654	Isabella Barton	505.75	
0207594	07/30/20	Reconciled	0197270	Kyara A Bazan	15.00	
0207595	07/30/20	Reconciled	0205358	Julian P. Bermea	30.00	
0207596	07/30/20	Reconciled	0211559	Brock A. Bonner	12.00	
0207597	07/30/20	Reconciled	0215210	Leyra Carlisle	708.50	
0207598	07/30/20	Reconciled	0202519	Bieneliza I. Caro Beza	30.00	
0207599	07/30/20	Void	0201283	Erick N Carranza		30.00
0207600	07/30/20	Reconciled	0216967	Alejandro Carrasco	558.50	
0207601	07/30/20	Reconciled	0210694	Michael Chavarria	60.00	
0207602	07/30/20	Reconciled	0204862	Michaela J. Contreras	60.00	
0207603	07/30/20	Reconciled	0206441	Kris'tal S. Cook	173.48	
0207604	07/30/20	Reconciled	0217597	Giselle M. Cruz	60.00	
0207605	07/30/20	Void	0233501	Jumana K. Darwish		30.00
0207606	07/30/20	Outstanding	0212213	Janeth A. Davila	20.00	
0207607	07/30/20	Reconciled	0209438	Haley M. Day	25.50	
0207608	07/30/20	Reconciled	0198254	Mariana De Hoyos	60.00	
0207609	07/30/20	Outstanding	0205775	Gloria A. Delgado	15.00	
0207610	07/30/20	Void	0220026	Lynd Danielle C. Diongzon		30.00
0207611	07/30/20	Reconciled	0151274	Mattie L. Elder	30.00	
0207612	07/30/20	Reconciled	0207263	Nathan A. Espinosa	30.00	
0207613	07/30/20	Reconciled	0232158	Damian R. Espinoza	60.00	
0207614	07/30/20	Reconciled	0202638	Marilyn L. Espinoza	60.00	
0207615	07/30/20	Reconciled	0197403	Dulcinea Flores	30.00	
0207616	07/30/20	Reconciled	0217999	Neeley D. Frazier	30.00	
0207617	07/30/20	Reconciled	0204207	Helena C. Garabedian	60.00	
0207618	07/30/20	Reconciled	0211228	Kyndal K. Gladson	30.00	
0207619	07/30/20	Reconciled	0164273	Brinlee G. Goggans	30.00	
0207620	07/30/20	Reconciled	0190299	Adelaida G Gonzales	60.00	
0207621	07/30/20	Reconciled	0209585	Madalynn J. Gonzales	30.00	
0207622	07/30/20	Reconciled	0212380	Jeremy A. Gonzalez	30.00	
0207623	07/30/20	Reconciled	0198094	Kimberly Gonzalez	15.00	
0207624	07/30/20	Reconciled	0228337	Jayla B. Guerrero	87.00	
0207625	07/30/20	Reconciled	0202369	Sophia L. Guerrero	1,187.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207626	07/30/20	Reconciled	0209030	Miguel A. Gutierrez-Perales	30.00	
0207627	07/30/20	Reconciled	0174888	Landon N. Haynes	30.00	
0207628	07/30/20	Reconciled	0203528	Albertico Hernandez	60.00	
0207629	07/30/20	Reconciled	0219299	Kellsey D. Herrera	30.00	
0207630	07/30/20	Reconciled	0209446	Emely Huerta	30.00	
0207631	07/30/20	Reconciled	0211781	Carrie Ibarra	51.00	
0207632	07/30/20	Reconciled	0098350	Leticia R Jimenez	314.75	
0207633	07/30/20	Reconciled	0214741	Kadyn C. Jones	25.50	
0207634	07/30/20	Reconciled	0203253	Joshua D. Kraemer	908.42	
0207635	07/30/20	Outstanding	0206966	Christopher A. Lopez	15.00	
0207636	07/30/20	Void	0213713	Sarah D. Lopez		60.00
0207637	07/30/20	Reconciled	0213931	Gisselle Martinez	60.00	
0207638	07/30/20	Reconciled	0211630	Sarah I. Martinez	547.44	
0207639	07/30/20	Reconciled	0204469	Sofia B. Martinez	1,204.50	
0207640	07/30/20	Reconciled	0211289	Leah D. Mata-Rodriguez	60.00	
0207641	07/30/20	Reconciled	0212711	David McDaniel	51.00	
0207642	07/30/20	Outstanding	0209912	Claudia A. Montejano	15.00	
0207643	07/30/20	Reconciled	0202032	Fabiola E. Montoya	60.00	
0207644	07/30/20	Reconciled	0220754	Hannah N. Moreno	30.00	
0207645	07/30/20	Outstanding	0201268	Kaylin S. Nandin	60.00	
0207646	07/30/20	Reconciled	0212379	Angelica J. Noriega Silva	2,633.50	
0207647	07/30/20	Outstanding	0197464	Karla N Nunez	30.00	
0207648	07/30/20	Reconciled	0196017	Ryan C. Ochoa	30.00	
0207649	07/30/20	Reconciled	0203056	Jordan L. Ortiz	60.00	
0207650	07/30/20	Void	0227883	Carlos Padilla Gutierrez		30.00
0207651	07/30/20	Reconciled	0218722	Frances V. Patching	60.00	
0207652	07/30/20	Reconciled	0233016	Yolanda Perales	538.98	
0207653	07/30/20	Reconciled	0211762	Brooke E. Peterson	51.00	
0207654	07/30/20	Reconciled	0225736	William E. Proffit	30.00	
0207655	07/30/20	Reconciled	0149123	Mia R. Reyes	60.00	
0207656	07/30/20	Reconciled	0193369	John W. Rodriguez Culpepper, J	30.00	
0207657	07/30/20	Void	0219444	Lauren M. Rodriguez		90.00
0207658	07/30/20	Reconciled	0212577	Presley Rodriguez	30.00	
0207659	07/30/20	Outstanding	0196959	Sebastian Rodriguez	15.00	
0207660	07/30/20	Reconciled	0204202	Guadalupe Ruiz Miss	30.00	
0207661	07/30/20	Reconciled	0212189	Lauren A. Salazar	51.00	
0207662	07/30/20	Reconciled	0216089	Carolina Sanchez	60.00	
0207663	07/30/20	Reconciled	0215439	Claudio J. Sandoval	30.00	
0207664	07/30/20	Outstanding	0209420	Victor H. Sarabia	15.00	
0207665	07/30/20	Reconciled	0212134	Marianna Saucedo	60.00	
0207666	07/30/20	Reconciled	0211779	Jose L. Talamantez	51.00	
0207667	07/30/20	Reconciled	0202135	Leslie R. Taylor	30.00	

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CHECK NUMBER	DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0207668	07/30/20	Reconciled	0212574	Rolando Torres	1,037.97	
0207669	07/30/20	Reconciled	0203262	Jacob H. Trevino	500.00	
0207670	07/30/20	Void	0225126	Kyndall T. White		60.00
0207671	07/30/20	Reconciled	0212566	Tabytha G. White	1,506.63	
0207672	07/30/20	Reconciled	0204466	Arturo R. Zamora	30.00	
0207673	08/06/20	Void	0175566	Ruth Alcalá		97.00
0207674	08/06/20	Reconciled	0201355	NHA-ATI	897.00	
0207675	08/06/20	Reconciled	0125436	Ramiro Balderas	85.00	
0207676	08/06/20	Reconciled	0209602	Beldon Roofing & Remodeling Co	117,741.00	
0207677	08/06/20	Reconciled	0145139	Minerva P. Bernal	50.14	
0207678	08/06/20	Reconciled	0000066	Country Gardens and Seed	135.75	
0207679	08/06/20	Reconciled	0232062	Ana V. De la Rosa	81.00	
0207680	08/06/20	Reconciled	0000080	EBSCO INDUSTRIES INC	6,740.76	
0207681	08/06/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	281.20	
0207682	08/06/20	Reconciled	0080777	Johnny J. Field	196.00	
0207683	08/06/20	Reconciled	0132811	Gold Star Exterminators	690.00	
0207684	08/06/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,225.28	
0207685	08/06/20	Reconciled	0232064	Juan H. Hernandez	89.00	
0207686	08/06/20	Reconciled	0221142	Hyland Llc	18,691.13	
0207687	08/06/20	Reconciled	0085666	FRESH START DECORATING CENTER	2,112.00	
0207688	08/06/20	Void	0000153	Ben E Keith Company		2,598.96
0207689	08/06/20	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0207690	08/06/20	Reconciled	0232061	Lizbeth Leija	81.00	
0207691	08/06/20	Reconciled	0000097	MG Building Material Inc	969.66	
0207692	08/06/20	Reconciled	0000097	MG Building Material Inc	8.18	
0207693	08/06/20	Void	0130390	Middle Rio Grande Development		3,387.00
0207694	08/06/20	Reconciled	0197716	Morrison Supply	334.97	
0207695	08/06/20	Reconciled	0192622	Motel 6	256.76	
0207696	08/06/20	Reconciled	0205415	Perfect Lawn	2,000.00	
0207697	08/06/20	Reconciled	0000123	Renos Rentals	161.58	
0207698	08/06/20	Reconciled	0157169	Safety-Kleen Systems, Inc.	435.36	
0207699	08/06/20	Reconciled	0100683	Salem Leasing Corporation	275.37	
0207700	08/06/20	Reconciled	0000178	Sherwin Williams	6.52	
0207701	08/06/20	Reconciled	0000564	Sweeten Pools	139.75	
0207702	08/06/20	Reconciled	0168625	T J Moore Lumber Yard	1,247.72	
0207703	08/06/20	Reconciled	0001270	TASSSP	40.00	
0207704	08/06/20	Reconciled	0000553	Tx Association Community Colle	19,769.00	
0207705	08/06/20	Reconciled	0182608	Tims South Texas Llc	356.94	
0207706	08/06/20	Reconciled	0065262	Michelle V. Torres	577.56	
0207707	08/06/20	Reconciled	0232070	Cynthia Trujillo	97.00	
0207708	08/06/20	Reconciled	0000205	Unifirst Corporation	952.33	
0207709	08/06/20	Reconciled	0000226	City of Uvalde	100.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207710	08/06/20	Reconciled	0231900	Carlos Valdez	93.00	
0207711	08/06/20	Reconciled	0232071	Julio A. Vasquez	81.00	
0207712	08/06/20	Reconciled	0000804	Walsh,gallegos,trevino Russo &	1,000.00	
0207713	08/06/20	Reconciled	0228690	Zoho Corporation	17,752.50	
0207714	08/06/20	Reconciled	0184548	Gonzalo Acevedo	150.00	
0207715	08/06/20	Reconciled	0196603	Jorge Arellano, Jr	150.00	
0207716	08/06/20	Void	0234213	Irving A. Castillo		150.00
0207717	08/06/20	Reconciled	0234214	Ricardo Cisneros	150.00	
0207718	08/06/20	Reconciled	0232860	Matthew I. Cuellar	150.00	
0207719	08/06/20	Reconciled	0201403	Lanie K. Dubose	150.00	
0207720	08/06/20	Reconciled	0234031	Matthew A. Garcia	150.00	
0207721	08/06/20	Void	0213422	Breanna R. Garza		150.00
0207722	08/06/20	Reconciled	0233653	Thomas C. Gleinser	150.00	
0207723	08/06/20	Reconciled	0234182	Alexis D. Gonzalez	150.00	
0207724	08/06/20	Reconciled	0229911	Hunter J. Hinz	150.00	
0207725	08/06/20	Reconciled	0232859	Amanda Y. Lara	150.00	
0207726	08/06/20	Reconciled	0230080	Savannah H. Lofano	150.00	
0207727	08/06/20	Reconciled	0202329	Crystal Mendoza	150.00	
0207728	08/06/20	Reconciled	0220654	Autumn J. Metcalf	150.00	
0207729	08/06/20	Reconciled	0234153	Jocelyn G. Montero	150.00	
0207730	08/06/20	Reconciled	0232040	Lauryn R. Moos	150.00	
0207731	08/06/20	Reconciled	0233703	Mark A. Ramirez	150.00	
0207732	08/06/20	Reconciled	0230508	Paco D. Ramirez	150.00	
0207733	08/06/20	Reconciled	0234277	Emmanuel Renteria	150.00	
0207734	08/06/20	Reconciled	0234132	Jose X. Solis	150.00	
0207735	08/06/20	Reconciled	0143104	Valente Solis	150.00	
0207736	08/06/20	Void	0223307	Carlos Viteri		150.00
0207737	08/13/20	Reconciled	0000125	A-1 Lock and Key	31.58	
0207738	08/13/20	Reconciled	0118900	Amrex Inc	935.00	
0207739	08/13/20	Reconciled	0000635	William B. Bennett	1,623.00	
0207740	08/13/20	Reconciled	0198844	Computer Solutions	130,248.51	
0207741	08/13/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	315.54	
0207742	08/13/20	Reconciled	0000077	F and F Auto Supply Inc	43.10	
0207743	08/13/20	Reconciled	0171629	Rolando Flores	97.00	
0207744	08/13/20	Reconciled	0068873	Oscar S Garcia	40.00	
0207745	08/13/20	Void	0102727	Gulf Coast Paper Co., Inc		82.69
0207746	08/13/20	Reconciled	0000460	Hondo Anvil Herald Inc	93.30	
0207747	08/13/20	Void	0103367	City of Hondo		75.00
0207748	08/13/20	Reconciled	0085666	FRESH START DECORATING CENTER	1,289.05	
0207749	08/13/20	Reconciled	0222531	Kronos Saashr Inc	584.65	
0207750	08/13/20	Reconciled	0109152	Leona Rock Quarry	270.88	
0207751	08/13/20	Reconciled	0215347	Level 3 Financing Inc	3,437.58	

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0207752	08/13/20	Reconciled	0197716	Morrison Supply	1,051.69	
0207753	08/13/20	Reconciled	0000363	Regency Chev Olds Ltd	128.62	
0207754	08/13/20	Void	0232069	Carlos A. Rosales		89.00
0207755	08/13/20	Reconciled	0100683	Salem Leasing Corporation	283.50	
0207756	08/13/20	Reconciled	0000178	Sherwin Williams	45.58	
0207757	08/13/20	Void	0000564	Sweeten Pools		34.90
0207758	08/13/20	Reconciled	0007009	SWTJC Memorial	100.00	
0207759	08/13/20	Reconciled	0168625	T J Moore Lumber Yard	105.95	
0207760	08/13/20	Reconciled	0125247	Texas Alcohol & Drug Testing S	115.00	
0207761	08/13/20	Reconciled	0000556	TASB Inc	1,250.00	
0207762	08/13/20	Reconciled	0169983	Texas Book Company	254.22	
0207763	08/13/20	Reconciled	0182608	Tims South Texas Llc	64.22	
0207764	08/13/20	Reconciled	0000202	The Trane Company	446.38	
0207765	08/13/20	Reconciled	0000205	Unifirst Corporation	454.06	
0207766	08/13/20	Reconciled	0180817	Felipe A. Negrete	3,645.00	
0207767	08/20/20	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0207768	08/20/20	Reconciled	0228186	Alliant Insurance Services Inc	1,588.65	
0207769	08/20/20	Reconciled	0095906	Julisabel Alvarado	104.46	
0207770	08/20/20	Reconciled	0235279	Ascendium Education Solutions	2,500.00	
0207771	08/20/20	Reconciled	0106169	Rodolfo M. Ballesteros	40.00	
0207772	08/20/20	Reconciled	0005830	Jimmy W. Calliham	40.00	
0207773	08/20/20	Reconciled	0208178	Carousel Industries of North A	241.84	
0207774	08/20/20	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0207775	08/20/20	Reconciled	0104774	Christine M Chapoy	40.00	
0207776	08/20/20	Reconciled	0000273	DeCoty Coffee Company	153.00	
0207777	08/20/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,007.67	
0207778	08/20/20	Reconciled	0000077	F and F Auto Supply Inc	12.99	
0207779	08/20/20	Reconciled	0139660	Sylvia G. Fernandez	40.00	
0207780	08/20/20	Reconciled	0102023	Andrea Flores	40.00	
0207781	08/20/20	Reconciled	0108936	Gerardo Garcia	40.00	
0207782	08/20/20	Reconciled	0060404	Javier M. Garcia	40.00	
0207783	08/20/20	Reconciled	0068873	Oscar S Garcia	40.00	
0207784	08/20/20	Reconciled	0132811	Gold Star Exterminators	125.00	
0207785	08/20/20	Reconciled	0115946	Alejandro A. Gomez	40.00	
0207786	08/20/20	Reconciled	0002063	Francisco Gonzales	40.00	
0207787	08/20/20	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0207788	08/20/20	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0207789	08/20/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,240.17	
0207790	08/20/20	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0207791	08/20/20	Reconciled	0103367	City of Hondo	4,805.10	
0207792	08/20/20	Reconciled	0164897	John Deere Financial F S B	767.20	
0207793	08/20/20	Reconciled	0001006	Richard E. Jones, Jr.	40.00	

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0207794	08/20/20	Reconciled	0089178	Alan R. Klaus	3,360.00	
0207795	08/20/20	Reconciled	0098770	Laerdal Medical	81,932.24	
0207796	08/20/20	Reconciled	0087231	Jesus M. Lopez	40.00	
0207797	08/20/20	Reconciled	0220590	Mailroom Finance Inc	4,040.00	
0207798	08/20/20	Reconciled	0099690	Blanca E Martinez	40.00	
0207799	08/20/20	Reconciled	0212437	Daniel Martinez	40.00	
0207800	08/20/20	Reconciled	0113769	Ezequiel Martinez	40.00	
0207801	08/20/20	Reconciled	0122957	Ismael Martinez	40.00	
0207802	08/20/20	Reconciled	0113666	Savanna M. Martinez	40.00	
0207803	08/20/20	Reconciled	0000100	Maxey Energy Company	1,628.10	
0207804	08/20/20	Reconciled	0000097	MG Building Material Inc	67.83	
0207805	08/20/20	Reconciled	0197716	Morrison Supply	142.88	
0207806	08/20/20	Reconciled	0007858	Edwin R. Nava	40.00	
0207807	08/20/20	Reconciled	0133193	Nelnet Business Solutions	2,282.14	
0207808	08/20/20	Reconciled	0112784	The News Gram	64.00	
0207809	08/20/20	Reconciled	0228039	Nursetim Inc	18,600.00	
0207810	08/20/20	Reconciled	0001028	Denise D. Oden	40.00	
0207811	08/20/20	Reconciled	0061086	Frankie N. Pannell	40.00	
0207812	08/20/20	Reconciled	0214139	Pico Aviation Ltd	1,500.00	
0207813	08/20/20	Reconciled	0213613	Ram Security Services Llc	6,800.00	
0207814	08/20/20	Reconciled	0000363	Regency Chev Olds Ltd	65.39	
0207815	08/20/20	Reconciled	0073394	Alejandro R. Resma	40.00	
0207816	08/20/20	Reconciled	0178218	Ricoh Usa Inc	1,750.36	
0207817	08/20/20	Reconciled	0128014	Juan Rodriguez	1,094.00	
0207818	08/20/20	Reconciled	0118680	Manuel Ruiz	40.00	
0207819	08/20/20	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0207820	08/20/20	Reconciled	0100319	Jo Ann Sanchez	40.00	
0207821	08/20/20	Reconciled	0001039	Michael D. Sandoval	40.00	
0207822	08/20/20	Reconciled	0106973	Alfonso Santos	40.00	
0207823	08/20/20	Reconciled	0068413	Jeanette P Saucedo	40.00	
0207824	08/20/20	Reconciled	0000178	Sherwin Williams	31.00	
0207825	08/20/20	Reconciled	0002115	Solansky Welding and Pump Inc	59.98	
0207826	08/20/20	Reconciled	0205937	Textaim	500.00	
0207827	08/20/20	Reconciled	0000564	Sweeten Pools	5.50	
0207828	08/20/20	Reconciled	0000837	SWTJC Foundation Inc	19,900.00	
0207829	08/20/20	Reconciled	0168625	T J Moore Lumber Yard	448.88	
0207830	08/20/20	Reconciled	0089690	Cesar Talamantes	40.00	
0207831	08/20/20	Reconciled	0160195	Texas Tollways	26.70	
0207832	08/20/20	Reconciled	0104461	Texas Workforce Commission	33,811.14	
0207833	08/20/20	Reconciled	0198491	Trellis Company	501.26	
0207834	08/20/20	Reconciled	0107374	Mario G. Trevino	40.00	
0207835	08/20/20	Reconciled	0144098	TSA Consulting Group Inc	833.34	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0207836	08/20/20	Reconciled	0000205	Unifirst Corporation	755.72	
0207837	08/20/20	Reconciled	0155034	Universal A/C Supply	32.82	
0207838	08/20/20	Reconciled	0207923	Gerardo Urrutia	40.00	
0207839	08/20/20	Reconciled	0147784	Uvalde Concrete Ltd.	110.00	
0207840	08/20/20	Reconciled	0108101	Uvalde County Appraisal Distri	1,551.93	
0207841	08/20/20	Reconciled	0160875	Allan K Zapata	40.00	
0207842	08/20/20	Reconciled	0133440	Daniel I Funakoshi	2,733.75	
0207843	08/20/20	Void	0203323	Sarah Rodrigues		1,341.00
0207844	08/27/20	Reconciled	0106844	Valerie M. Acuna Ruiz	600.00	
0207845	08/27/20	Reconciled	0135482	Scott Adams	69.00	
0207846	08/27/20	Reconciled	0145105	Nikol A Alejandro	600.00	
0207847	08/27/20	Reconciled	0118900	Amrex Inc	1,470.00	
0207848	08/27/20	Reconciled	0194046	Bakers Rentals	495.00	
0207849	08/27/20	Reconciled	0215497	Hether M. Brumage	150.00	
0207850	08/27/20	Reconciled	0208178	Carousel Industries of North A	6,219.30	
0207851	08/27/20	Reconciled	0205340	Customers Bank	233.85	
0207852	08/27/20	Reconciled	0117188	Del Rio News-Herald	235.00	
0207853	08/27/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	455.89	
0207854	08/27/20	Reconciled	0119352	Sanjuanita Escamilla	6.00	
0207855	08/27/20	Reconciled	0000077	F and F Auto Supply Inc	11.83	
0207856	08/27/20	Reconciled	0094839	Araceli Fernandez	150.00	
0207857	08/27/20	Reconciled	0002018	Landra L. Fowler	600.00	
0207858	08/27/20	Reconciled	0000985	Oscar G Garcia	13.90	
0207859	08/27/20	Reconciled	0132811	Gold Star Exterminators	314.23	
0207860	08/27/20	Void	0189373	Joel J. Gonzalez		73.00
0207861	08/27/20	Void	0227871	Angel A. Gonzalez Rodriguez		102.00
0207862	08/27/20	Reconciled	0000237	Grainger	2,044.28	
0207863	08/27/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,667.21	
0207864	08/27/20	Reconciled	0000153	Ben E Keith Company	482.77	
0207865	08/27/20	Reconciled	0000097	MG Building Material Inc	311.08	
0207866	08/27/20	Reconciled	0197716	Morrison Supply	2,313.72	
0207867	08/27/20	Reconciled	0140466	NISOD	1,125.00	
0207868	08/27/20	Reconciled	0169170	NuCO2 LLC	1,364.86	
0207869	08/27/20	Reconciled	0174359	Official Payments Corporation	4,228.31	
0207870	08/27/20	Reconciled	0122054	Laura A. Paredes	150.00	
0207871	08/27/20	Reconciled	0111506	Doris J. Rangel	150.00	
0207872	08/27/20	Reconciled	0000363	Regency Chev Olds Ltd	337.68	
0207873	08/27/20	Reconciled	0000123	Renos Rentals	857.06	
0207874	08/27/20	Reconciled	0174055	Ricoh Usa Inc	17,805.55	
0207875	08/27/20	Reconciled	0000178	Sherwin Williams	244.40	
0207876	08/27/20	Reconciled	0000699	SWTJC Petty Cash	1,809.85	
0207877	08/27/20	Reconciled	0168625	T J Moore Lumber Yard	1,829.30	

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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
0207878	08/27/20	Reconciled	0000556	TASB Inc	798.76	
0207879	08/27/20	Reconciled	0217659	Thompson & Horton Lllp	14,543.63	
0207880	08/27/20	Reconciled	0182608	Tims South Texas Llc	337.96	
0207881	08/27/20	Reconciled	0000202	The Trane Company	11,662.83	
0207882	08/27/20	Reconciled	0198031	Turnitin Llc	19,313.25	
0207883	08/27/20	Reconciled	0000205	Unifirst Corporation	497.67	
0207884	08/27/20	Reconciled	0000212	Uvalco Supply Company	36.63	
0207885	08/27/20	Reconciled	0000218	Uvalde Leader News	316.00	
0207886	08/27/20	Reconciled	0000220	Uvalde Meat Processing	323.78	
0207887	08/27/20	Reconciled	0000614	Zavala County Sentinel Inc	28.00	
0207888	08/27/20	Reconciled	0229460	Tutorme Llc	5,338.00	
0207889	08/27/20	Outstanding	0209889	Lezly Cura	15.00	
0207890	08/27/20	Void	0211862	Karina Y. Diaz		15.00
0207891	08/27/20	Reconciled	0148338	Christin A. Garcia	60.00	
0207892	08/27/20	Reconciled	0213261	Mariana Guerrero	15.00	
0207893	08/27/20	Reconciled	0211637	Blake Hermes	15.00	
0207894	08/27/20	Outstanding	0210457	Cristian Hernandez	15.00	
0207895	08/27/20	Void	0225751	Jesus A. Martinez Gonzale		12.00
0207896	08/27/20	Outstanding	0208417	Jason J. Mata	15.00	
0207897	08/27/20	Reconciled	0212379	Angelica J. Noriega Silva	500.00	
0207898	08/27/20	Reconciled	0202337	Michaela M. Ramirez	1,549.00	
0207899	08/27/20	Reconciled	0223382	Joey Reta	531.56	
0207900	08/27/20	Outstanding	0209393	Daniel A. Rios	12.00	
0207901	08/27/20	Reconciled	0221554	Monika N. Rios	1,517.55	
0207902	08/27/20	Outstanding	0208179	David A. Rodriguez	15.00	
0207903	08/27/20	Reconciled	0212134	Marianna Saucedo	3,598.00	
0207904	08/27/20	Reconciled	0212982	Swtjc Petty Cash	1,020.92	
0207905	08/27/20	Reconciled	0212982	Swtjc Petty Cash	80.00	
0207906	08/27/20	Reconciled	0212522	Eduardo J. Torres	15.00	
0207907	08/27/20	Void	0164739	Karla A. Velasquez		3.00
0207908	08/27/20	Reconciled	0206054	Litzy M. Villanueva	15.00	
0207909	08/27/20	Reconciled	0234749	Joe B. Aviles	2,049.75	
0207910	08/03/20	Reconciled	0213427	American Registry for Internet	150.00	
0207911	08/03/20	Reconciled	0100540	Amistad Heating & Aircondition	3,107.10	
0207912	08/03/20	Reconciled	0000661	Joe C. Barker	46.29	
0207913	08/03/20	Reconciled	0221497	Carahsoft Technology Corporati	7,920.00	
0207914	08/03/20	Void	0171801	Michael Cavazos		81.00
0207915	08/03/20	Reconciled	0122806	Clark Equipment Company	97,545.68	
0207916	08/03/20	Reconciled	0234358	Committee of Accreditation of	2,700.00	
0207917	08/03/20	Reconciled	0198844	Computer Solutions	46,423.66	
0207918	08/03/20	Reconciled	0000066	Country Gardens and Seed	597.78	
0207919	08/03/20	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	156.34	

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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
0207920	08/03/20	Reconciled	0207915	Ellucian Company Lp	366,147.50	
0207921	08/03/20	Reconciled	0194386	Entrinsic Inc	7,416.00	
0207922	08/03/20	Reconciled	0119352	Sanjuanita Escamilla	18.04	
0207923	08/03/20	Reconciled	0212247	Filter Technology Co Inc	196.66	
0207924	08/03/20	Reconciled	0000336	Rodolfo R. Flores	225.00	
0207925	08/03/20	Reconciled	0000824	Frio Nueces Current	25.00	
0207926	08/03/20	Reconciled	0102727	Gulf Coast Paper Co., Inc	7,339.40	
0207927	08/03/20	Reconciled	0136516	Hill Country Electric Supply L	2,107.51	
0207928	08/03/20	Reconciled	0221142	Hyland Llc	24,000.00	
0207929	08/03/20	Reconciled	0000093	Insco Distributing Inc	117.84	
0207930	08/03/20	Reconciled	0217162	Instructure Inc	63,906.16	
0207931	08/03/20	Reconciled	0085666	FRESH START DECORATING CENTER	470.98	
0207932	08/03/20	Reconciled	0228930	Ronald Kidwell	9,000.00	
0207933	08/03/20	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	95.00	
0207934	08/03/20	Reconciled	0067293	Maria E. Lara	175.00	
0207935	08/03/20	Reconciled	0131878	Victor Lopez	540.17	
0207936	08/03/20	Reconciled	0000097	MG Building Material Inc	3,329.82	
0207937	08/03/20	Reconciled	0071796	Tony T. Moreno	150.00	
0207938	08/03/20	Reconciled	0197716	Morrison Supply	20,392.67	
0207939	08/03/20	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0207940	08/03/20	Reconciled	0126441	Dr Antonio H. Rivera	540.59	
0207941	08/03/20	Reconciled	0100683	Salem Leasing Corporation	209.78	
0207942	08/03/20	Reconciled	0224385	Sentry Security Llc	73,110.36	
0207943	08/03/20	Reconciled	0134431	Anita Shackelford	549.06	
0207944	08/03/20	Reconciled	0000178	Sherwin Williams	37.17	
0207945	08/03/20	Reconciled	0105500	SHI Government Solutions Inc	45,085.95	
0207946	08/03/20	Reconciled	0000564	Sweeten Pools	21.40	
0207947	08/03/20	Reconciled	0168625	T J Moore Lumber Yard	4,162.19	
0207948	08/03/20	Reconciled	0162058	TADDPNP	200.00	
0207949	08/03/20	Reconciled	0000202	The Trane Company	8,879.00	
0207950	08/03/20	Reconciled	0000205	Unifirst Corporation	234.36	
0207951	08/03/20	Reconciled	0000212	Uvalco Supply Company	38.84	
0207952	08/03/20	Reconciled	0008182	Harry O. Watkins	200.00	
0207953	08/03/20	Reconciled	0000197	Texas Farm Store	1,026.05	
0207954	08/03/20	Reconciled	0118877	Zogo Technologies LLC	128,523.47	
					-----	-----
					9,083,640.40	107,660.98

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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
0077043	09/06/19	Outstanding	0186240	Isabel Aguilar	291.00	
0077044	09/06/19	Outstanding	0136754	Claudia Balderas	4,701.00	
0077045	09/06/19	Outstanding	0199023	Nicholas Bustamante	125.00	
0077046	09/06/19	Outstanding	0166431	Kassandra N. Chavez	4,701.00	
0077047	09/06/19	Outstanding	0182544	Astrid C. Chong	1,732.00	
0077048	09/06/19	Outstanding	0180709	Juan M. Cortez III, III	4,948.00	
0077049	09/06/19	Outstanding	0167773	Belinda Crispin	1,753.06	
0077050	09/06/19	Outstanding	0162858	Jesus Cuellar	1,415.63	
0077051	09/06/19	Outstanding	0221097	Cassandra A Galvan	1,485.00	
0077052	09/06/19	Outstanding	0208791	Ashley Hise	249.00	
0077053	09/06/19	Outstanding	0207243	Leenette M. Krezdorn	928.25	
0077054	09/06/19	Outstanding	0195369	Apolinar Landa	38.81	
0077055	09/06/19	Outstanding	0138622	Cassandra S. Martinez	4,948.00	
0077056	09/06/19	Outstanding	0213335	Zachary M. Mata	2,722.00	
0077057	09/06/19	Outstanding	0164932	Olivia N. Mendoza	4,963.00	
0077058	09/06/19	Outstanding	0059807	Jose L. Montes	3,510.13	
0077059	09/06/19	Outstanding	0146929	Josue Pena	1,980.00	
0077060	09/06/19	Outstanding	0064438	Cesar R. Perez	4,701.00	
0077061	09/06/19	Outstanding	0193755	Alex R. Reyes	208.75	
0077062	09/06/19	Outstanding	0179933	Scarlette R. Roman	5,196.00	
0077063	09/06/19	Outstanding	0218135	Felipe A Zamora	820.00	
0077064	09/13/19	Outstanding	0127680	Ashley D. Allen	1,467.56	
0077065	09/13/19	Outstanding	0210370	Chris Aza	346.33	
0077066	09/13/19	Outstanding	0222236	Luis R Chavarria	98.90	
0077067	09/13/19	Outstanding	0119167	Mayra L. Cruz	4,877.75	
0077068	09/13/19	Outstanding	0190386	Ashley G. Deang-Art	4,948.00	
0077069	09/13/19	Outstanding	0196235	Ana C. Duenez	1,942.19	
0077070	09/13/19	Outstanding	0219198	Jennifer L. Escobar	5,196.00	
0077071	09/13/19	Outstanding	0196027	Anissa Garcia	2,970.00	
0077072	09/13/19	Outstanding	0135317	Humberto Longoria	1,489.00	
0077073	09/13/19	Outstanding	0201612	Lorenzo Martinez	1,758.29	
0077074	09/13/19	Outstanding	0188428	Esai Patino	2,476.00	
0077075	09/13/19	Outstanding	0184218	Alejandra Pina	3,563.00	
0077076	09/13/19	Outstanding	0175647	Axel G. Rodriguez	3,760.38	
0077077	09/13/19	Outstanding	0140626	Marina I. Rodriguez	3,439.13	
0077078	09/13/19	Outstanding	0060608	Mirella Rodriguez	4,948.00	
0077079	09/13/19	Outstanding	0196516	Victoria S. Rodriguez	1,815.25	
0077080	09/13/19	Outstanding	0106411	Diana G. Sanchez	4,413.61	
0077081	09/13/19	Outstanding	0213513	Joana Villarreal	1,138.00	
0077082	09/13/19	Outstanding	0195657	Mark A. Zavala	4,701.00	
0077083	09/20/19	Outstanding	0171099	Deandra J. Alvarado	2,579.73	
0077084	09/20/19	Outstanding	0085720	Yesenia R Alvarez	5,196.00	

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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
0077085	09/20/19	Outstanding	0221484	Gustavo Cortez	4,701.00	
0077086	09/20/19	Outstanding	0124956	Amy De la Garza	2,351.00	
0077087	09/20/19	Outstanding	0210921	Meiling Escobedo	1,358.88	
0077088	09/20/19	Outstanding	0171491	Selena Esquivel	1,732.00	
0077089	09/20/19	Outstanding	0120724	Sara E. Flores	4,510.78	
0077090	09/20/19	Outstanding	0161822	Adriana A. Fuentes	4,701.00	
0077091	09/20/19	Outstanding	0178247	Crystal D. Garza	1,980.00	
0077092	09/20/19	Outstanding	0193289	Jose Guillen, Jr	3,959.00	
0077093	09/20/19	Outstanding	0120736	Kristina Marie Hernandez	1.00	
0077094	09/20/19	Outstanding	0174180	Julio Mancha	3,986.38	
0077095	09/20/19	Outstanding	0164705	Brent A. Morin	3,711.00	
0077096	09/20/19	Void	0194184	Michael C. Nicholl		914.50
0077097	09/20/19	Outstanding	0144553	Christina A. Rodriguez	5,196.00	
0077098	09/20/19	Outstanding	0199790	Jorge Rodriguez	1,485.00	
0077099	09/20/19	Outstanding	0127930	Crystal M. Sanchez	4,919.00	
0077100	09/20/19	Outstanding	0200816	Antonia Valdez	362.00	
0077101	09/20/19	Outstanding	0061033	Laura Valdez	4,919.25	
0077102	09/20/19	Outstanding	0201568	Sofia Montserrat Torres Zamora	2,475.00	
0077103	09/27/19	Outstanding	0152518	Richanda M. Alonso	5,211.00	
0077104	09/27/19	Outstanding	0171099	Deandra J. Alvarado	19.27	
0077105	09/27/19	Outstanding	0162002	Jaclyn Barrera	4,181.13	
0077106	09/27/19	Outstanding	0196599	Janell Garza	1,488.50	
0077107	09/27/19	Outstanding	0157297	Tiffany L. Gonzales	676.50	
0077108	09/27/19	Outstanding	0209848	Alexia A. Guerrero	926.05	
0077109	09/27/19	Outstanding	0180220	Loriza Hernandez	2,475.00	
0077110	09/27/19	Outstanding	0170152	Monica D. Leos	771.50	
0077111	09/27/19	Outstanding	0194501	Jennifer A. Lopez	1,993.75	
0077112	09/27/19	Outstanding	0196868	Shelby M Ramirez	88.00	
0077113	09/27/19	Outstanding	0194892	Jaime A. Sanchez	538.25	
0077114	09/27/19	Outstanding	0207827	Joseph I. Velazquez	1,645.44	
0077115	09/27/19	Outstanding	0213513	Joana Villarreal	339.67	
0077116	10/04/19	Outstanding	0228696	Neida E. Aguirre	351.03	
0077117	10/04/19	Outstanding	0206583	Angel A. Alonso	2,268.25	
0077118	10/04/19	Outstanding	0227116	Abygail Arreola	526.38	
0077119	10/04/19	Outstanding	0199713	Juan S. Arreola, Jr	520.38	
0077120	10/04/19	Outstanding	0193844	David L. Arvizo	2,722.00	
0077121	10/04/19	Outstanding	0221078	Victor A. Bailon	262.38	
0077122	10/04/19	Outstanding	0218346	Jose Barrera	285.13	
0077123	10/04/19	Outstanding	0142677	Christian C. Barrientos	351.73	
0077124	10/04/19	Outstanding	0212722	Katrina N. Besa	2,722.00	
0077125	10/04/19	Outstanding	0127813	Cynthia Botello	1,980.00	
0077126	10/04/19	Outstanding	0227273	Brynt A. Brown	637.50	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077127	10/04/19	Outstanding	0228582	Xavier T. Calloway	1,732.00	
0077128	10/04/19	Outstanding	0227484	Latiqua Casel	2,449.58	
0077129	10/04/19	Outstanding	0139358	Ruth E. Castaneda	149.42	
0077130	10/04/19	Outstanding	0208203	Adrian Castillo	2,475.00	
0077131	10/04/19	Outstanding	0193088	Nancy J. Cazares	3,127.19	
0077132	10/04/19	Outstanding	0207050	Eloy J. Chavez	1,485.00	
0077133	10/04/19	Outstanding	0176833	Alysha D'Ann McHazlett	2,139.92	
0077134	10/04/19	Outstanding	0215564	Thomas R Colombo	200.00	
0077135	10/04/19	Outstanding	0212164	Allan G. De la Paz	51.00	
0077136	10/04/19	Void	0207263	Nathan A. Espinosa		1,960.38
0077137	10/04/19	Outstanding	0228188	Ruth Evans	4,701.00	
0077138	10/04/19	Outstanding	0189354	Alexis D. Felan	1,732.00	
0077139	10/04/19	Void	0121605	Tammy A Fleckenstein		185.25
0077140	10/04/19	Outstanding	0191435	Marcos E. Flores	4,701.00	
0077141	10/04/19	Outstanding	0169885	Priscilla R. Flores	4,701.00	
0077142	10/04/19	Outstanding	0003016	Alysa Suzette Freier	244.53	
0077143	10/04/19	Outstanding	0207363	Amanda Fuentes	563.75	
0077144	10/04/19	Outstanding	0218716	Isaac D Garcia	1,701.50	
0077145	10/04/19	Outstanding	0119078	Mayra Garcia	4,701.00	
0077146	10/04/19	Outstanding	0137778	Robert Garza	2,227.00	
0077147	10/04/19	Outstanding	0112171	Steve Garza	5.71	
0077148	10/04/19	Outstanding	0225127	Ayda M. Gatica	2,351.00	
0077149	10/04/19	Outstanding	0069877	Jaime A Giraldo, Jr	4,701.00	
0077150	10/04/19	Outstanding	0187668	Susie A. Gomez	384.50	
0077151	10/04/19	Outstanding	0207289	Cristina Gonzalez	1,446.38	
0077152	10/04/19	Outstanding	0200967	Edward J. Gonzalez	1,361.00	
0077153	10/04/19	Outstanding	0186118	Jasmin Gonzalez	3,464.00	
0077154	10/04/19	Outstanding	0228219	Alexia C. Gordon	4,453.00	
0077155	10/04/19	Outstanding	0228300	Gladys Guevara	4,701.00	
0077156	10/04/19	Outstanding	0227136	Kylee Hendrix	1,980.00	
0077157	10/04/19	Outstanding	0215582	Adriana S. Hernandez	1,515.38	
0077158	10/04/19	Outstanding	0196169	Consuelo A. Hernandez	208.25	
0077159	10/04/19	Void	0207905	Elena I. Hernandez		133.94
0077160	10/04/19	Outstanding	0058983	Francisco J. Hernandez, Jr.	488.42	
0077161	10/04/19	Outstanding	0210681	Ethan Iarosse	502.70	
0077162	10/04/19	Void	0213948	Jose A. Jimenez, Jr		487.70
0077163	10/04/19	Outstanding	0181308	Andrea A. Kypuros	2,722.00	
0077164	10/04/19	Outstanding	0221477	Jasmine L. Lewallen	494.06	
0077165	10/04/19	Void	0207043	Nelia J Longoria		55.82
0077166	10/04/19	Outstanding	0207374	Carmen A. Luna	1,827.26	
0077167	10/04/19	Void	0228462	Alonzo Martinez		384.81
0077168	10/04/19	Outstanding	0207304	Meah N. Martinez	1,705.77	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077169	10/04/19	Outstanding	0190948	Ruben Martinez	4,701.00	
0077170	10/04/19	Outstanding	0228412	Hunter L. McDonald	403.27	
0077171	10/04/19	Outstanding	0157117	Juanita D. Medina	3,959.00	
0077172	10/04/19	Outstanding	0209946	Miguel A. Medrano	198.20	
0077173	10/04/19	Outstanding	0223780	Pablo Mena	263.53	
0077174	10/04/19	Outstanding	0222111	Sierra J. Mendez	2,638.25	
0077175	10/04/19	Void	0225788	Alyssa Z. Moats		725.11
0077176	10/04/19	Outstanding	0059807	Jose L. Montes	743.00	
0077177	10/04/19	Outstanding	0207187	Nicanor Moyeda	1,670.43	
0077178	10/04/19	Outstanding	0225196	Julian R Olivarez	715.01	
0077179	10/04/19	Outstanding	0079528	April L. Page	124.75	
0077180	10/04/19	Outstanding	0077350	Katy F. Perez	765.50	
0077181	10/04/19	Outstanding	0226714	Tito A. Peters	2,038.00	
0077182	10/04/19	Outstanding	0212392	Maricela Ramirez	153.75	
0077183	10/04/19	Outstanding	0194860	Allan Ramon	366.03	
0077184	10/04/19	Void	0225097	Pierson D. Ray		12.00
0077185	10/04/19	Outstanding	0193755	Alex R. Reyes	495.00	
0077186	10/04/19	Outstanding	0139896	Claudia Reyes	3,959.00	
0077187	10/04/19	Void	0194186	Alexander G. Rivera		352.43
0077188	10/04/19	Void	0206736	Analeze K. Rocha		545.75
0077189	10/04/19	Void	0195392	Jacob A. Rose		507.75
0077190	10/04/19	Outstanding	0192882	Miryam S. Salinas	934.81	
0077191	10/04/19	Outstanding	0225291	Alonzo R. Sanchez	1,699.00	
0077192	10/04/19	Outstanding	0228504	Alyssa P. Sanchez	28.62	
0077193	10/04/19	Outstanding	0127930	Crystal M. Sanchez	4,700.00	
0077194	10/04/19	Outstanding	0207273	Marcos J. Sanchez	1,289.76	
0077195	10/04/19	Outstanding	0208226	Ricardo A. Sanchez, Jr	1,699.00	
0077196	10/04/19	Outstanding	0218184	Yudith Sanchez	12.25	
0077197	10/04/19	Void	0205392	Cody C. Shannon		303.75
0077198	10/04/19	Outstanding	0228400	Zane M. Steelman	537.75	
0077199	10/04/19	Outstanding	0228816	John A. Suarez	27.00	
0077200	10/04/19	Outstanding	0185983	Gerardo Tijerina	1,356.76	
0077201	10/04/19	Outstanding	0125632	Gilberto M. Torres	593.00	
0077202	10/04/19	Outstanding	0206521	Joshua J. Torres	632.00	
0077203	10/04/19	Outstanding	0184023	Jesus Trevino, Jr	2,450.50	
0077204	10/04/19	Outstanding	0170194	Ernesto Ura	1,141.88	
0077205	10/04/19	Outstanding	0207189	Litzzy N. Valdez	201.50	
0077206	10/04/19	Outstanding	0162979	Roberto Valdez, Jr	1,510.50	
0077207	10/04/19	Void	0217453	Jaeden R. Vandamme		291.03
0077208	10/04/19	Outstanding	0202603	Michelle B. Vargas	2,062.00	
0077209	10/04/19	Outstanding	0226123	Jesus G. Vasquez	2,908.44	
0077210	10/04/19	Outstanding	0166578	Analy Velazquez	2,475.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077211	10/04/19	Outstanding	0221483	Brian K. Velazquez	5,196.00	
0077212	10/04/19	Outstanding	0080683	Yvonne Venegas-Garza	180.00	
0077213	10/04/19	Outstanding	0207296	Mariana Wong	1,166.50	
0077214	10/11/19	Outstanding	0125115	Guadalupe De Los Santos	4,701.00	
0077215	10/11/19	Outstanding	0206266	Justin L. Hill	4,701.00	
0077216	10/11/19	Outstanding	0194138	Elizabeth M. Koog	329.25	
0077217	10/11/19	Void	0215339	Jhon Paul C. Nebreja		151.25
0077218	10/11/19	Outstanding	0192882	Miryam S. Salinas	302.19	
0077219	10/11/19	Outstanding	0213732	Hannah Wauson	686.44	
0077220	10/17/19	Outstanding	0115335	Stephanie A. Abrego	741.54	
0077221	10/17/19	Outstanding	0177823	Alexia M. Acevedo	2,359.68	
0077222	10/17/19	Outstanding	0207331	Edna A. Aceves	759.39	
0077223	10/17/19	Outstanding	0199876	Aileen Acosta	146.75	
0077224	10/17/19	Outstanding	0228965	Jose J. Acosta	254.19	
0077225	10/17/19	Outstanding	0191950	Maricruz Acosta	808.15	
0077226	10/17/19	Outstanding	0206715	Diego A. Acosta Tovar	521.50	
0077227	10/17/19	Outstanding	0169111	Cristian Acuna	475.38	
0077228	10/17/19	Outstanding	0133742	Eva Aguado	187.83	
0077229	10/17/19	Outstanding	0069719	Juanita Aguero	255.85	
0077230	10/17/19	Outstanding	0215379	Kimberly P. Aguero	48.30	
0077231	10/17/19	Outstanding	0206992	Adan A. Aguilar	667.80	
0077232	10/17/19	Outstanding	0217193	Diana E. Aguilar	450.25	
0077233	10/17/19	Outstanding	0186240	Isabel Aguilar	105.00	
0077234	10/17/19	Outstanding	0203760	Javier Aguilar	313.75	
0077235	10/17/19	Outstanding	0003455	Jennifer M Aguilar	456.26	
0077236	10/17/19	Outstanding	0217436	Jocelyn Aguilar	496.90	
0077237	10/17/19	Outstanding	0195071	Jose G. Aguilar	671.55	
0077238	10/17/19	Outstanding	0216985	Melissa Aguilar	9.28	
0077239	10/17/19	Outstanding	0196838	Ruben A. Aguilar	1,725.00	
0077240	10/17/19	Outstanding	0218056	Ariadna M. Aguilar Vazquez	784.24	
0077241	10/17/19	Outstanding	0192884	Zabrina A. Aguilar	75.78	
0077242	10/17/19	Outstanding	0222962	Jessica A. Aguilera	825.25	
0077243	10/17/19	Outstanding	0182275	Brandy L. Aguillar	1,212.33	
0077244	10/17/19	Outstanding	0128346	Maria T. Aguillon	85.00	
0077245	10/17/19	Outstanding	0191696	Estella A Aguinaga	1,135.65	
0077246	10/17/19	Outstanding	0203772	Angelica Aguirre	1,036.00	
0077247	10/17/19	Outstanding	0227416	Angelina L. Aguirre	1,303.37	
0077248	10/17/19	Outstanding	0192328	Anisela R. Aguirre	1,188.59	
0077249	10/17/19	Outstanding	0188519	Daisy D. Aguirre	673.05	
0077250	10/17/19	Outstanding	0203343	Hector M. Aguirre	400.64	
0077251	10/17/19	Outstanding	0203358	Jennifer Aguirre	1,147.57	
0077252	10/17/19	Outstanding	0187448	Jennifer A. Aguirre	314.04	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077253	10/17/19	Outstanding	0195224	Mario A. Aguirre, Jr	103.52	
0077254	10/17/19	Outstanding	0201772	Michael L. Aguirre	492.40	
0077255	10/17/19	Outstanding	0206948	Samantha Aguirre	117.10	
0077256	10/17/19	Outstanding	0194131	Carolina Aguirre-Nunez	503.50	
0077257	10/17/19	Outstanding	0204125	Michael K Aguirre-Robinson	1,289.57	
0077258	10/17/19	Outstanding	0213673	Gabriel Agyei	1,022.00	
0077259	10/17/19	Outstanding	0213542	Joshua K. Agyei	40.02	
0077260	10/17/19	Outstanding	0223844	Fabian Alamillo	9.58	
0077261	10/17/19	Outstanding	0196409	George A. Alamillo	1,130.67	
0077262	10/17/19	Outstanding	0215456	Carlos I. Alanis	1,408.37	
0077263	10/17/19	Outstanding	0210539	Juan E. Alanis	522.75	
0077264	10/17/19	Outstanding	0200687	Rodrigo Alanis	237.20	
0077265	10/17/19	Outstanding	0117733	Dora E. Alarcon	497.50	
0077266	10/17/19	Outstanding	0211619	Andrew L. Alba	1,022.75	
0077267	10/17/19	Outstanding	0192413	Abigail V. Albarado	1,418.75	
0077268	10/17/19	Outstanding	0202477	Tanya Alcala	346.31	
0077269	10/17/19	Outstanding	0189811	Mariela A. Alcorta	737.02	
0077270	10/17/19	Outstanding	0199515	Arianna Alday	1,648.22	
0077271	10/17/19	Outstanding	0181253	Josue M Alderete	2,327.43	
0077272	10/17/19	Outstanding	0228719	Marcelino J Alderete III	1,305.25	
0077273	10/17/19	Outstanding	0185953	Katherine H. Alejandro	2,192.00	
0077274	10/17/19	Outstanding	0145708	Iris Alfaro de Fernan	422.50	
0077275	10/17/19	Outstanding	0224313	Kassandra F. Alfaro	1.00	
0077276	10/17/19	Outstanding	0199553	Maria M. Alfaro	309.00	
0077277	10/17/19	Outstanding	0203287	Jose L. Almaraz	1,086.12	
0077278	10/17/19	Outstanding	0203968	Allison N Almeda	690.17	
0077279	10/17/19	Outstanding	0192736	Karina Almendarez	1,836.28	
0077280	10/17/19	Outstanding	0182068	Selina Almendarez	104.50	
0077281	10/17/19	Outstanding	0215414	Yolanda B. Almonte	1,085.17	
0077282	10/17/19	Outstanding	0152518	Richanda M. Alonso	512.70	
0077283	10/17/19	Outstanding	0210392	Yoshelyn R. Alonso	68.75	
0077284	10/17/19	Outstanding	0196458	Cierra J. Alonzo	665.85	
0077285	10/17/19	Outstanding	0217655	Sandy D. Altamirano	237.76	
0077286	10/17/19	Outstanding	0181661	Cristian Alvarado	365.62	
0077287	10/17/19	Outstanding	0186414	Crystal L. Alvarado	467.00	
0077288	10/17/19	Outstanding	0171099	Deandra J. Alvarado	187.98	
0077289	10/17/19	Outstanding	0208017	Jan C. Alvarado	450.03	
0077290	10/17/19	Outstanding	0197181	John Michael Alvarado	1,262.82	
0077291	10/17/19	Outstanding	0214607	Joshua J Alvarado	1,286.75	
0077292	10/17/19	Outstanding	0213943	Priscilla Alvarado	811.75	
0077293	10/17/19	Outstanding	0213537	Rene R. Alvarado	1,236.71	
0077294	10/17/19	Outstanding	0194829	Rosamaria Alvarado	73.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077295	10/17/19	Outstanding	0222871	Alicia V. Alvarez	716.27	
0077296	10/17/19	Void	0222216	Arazeli Alvarez		153.21
0077297	10/17/19	Outstanding	0092231	Christabelle Alvarez	660.55	
0077298	10/17/19	Outstanding	0204764	Claudia L. Alvarez	322.03	
0077299	10/17/19	Outstanding	0158013	Jacqueline Alvarez	199.61	
0077300	10/17/19	Outstanding	0219771	Kayla Alvarez	748.47	
0077301	10/17/19	Outstanding	0201474	Lucero Y. Alvarez	1,185.50	
0077302	10/17/19	Outstanding	0213042	Nicole I. Alvarez	503.50	
0077303	10/17/19	Outstanding	0085720	Yesenia R Alvarez	796.75	
0077304	10/17/19	Outstanding	0227145	Adam-Lee M. Alvizo	437.97	
0077305	10/17/19	Outstanding	0082863	Romelia A. Alvizo	951.68	
0077306	10/17/19	Outstanding	0181964	Neftali Amaya	1,061.46	
0077307	10/17/19	Outstanding	0161769	Victoria A. Amaya	449.67	
0077308	10/17/19	Outstanding	0210401	Alejandra Amezcua	233.50	
0077309	10/17/19	Outstanding	0188906	Claude W. Anderson, II	489.21	
0077310	10/17/19	Outstanding	0202539	Jose D. Andrade	873.75	
0077311	10/17/19	Void	0197108	Adrian Anzua		754.34
0077312	10/17/19	Outstanding	0165012	Rosa M. Arana	54.92	
0077313	10/17/19	Outstanding	0182273	Catarino V. Aranda III, III	766.75	
0077314	10/17/19	Outstanding	0212795	Maire Kather B. Aranda	255.00	
0077315	10/17/19	Outstanding	0171586	Martin A. Aranda	557.50	
0077316	10/17/19	Outstanding	0129250	Marlet Araujo	29.01	
0077317	10/17/19	Outstanding	0116951	Elsa Archambault	617.02	
0077318	10/17/19	Outstanding	0123698	Adriana L. Arellano	505.18	
0077319	10/17/19	Outstanding	0210257	Alea Arellano	1,400.99	
0077320	10/17/19	Outstanding	0209981	Osvaldo Arellano	349.50	
0077321	10/17/19	Outstanding	0223289	Yesenia Arellano	519.22	
0077322	10/17/19	Outstanding	0223037	Claudia I. Arellano-Rodrigu	523.41	
0077323	10/17/19	Outstanding	0227141	Carlos B. Argil	206.60	
0077324	10/17/19	Outstanding	0203987	Cesar M. Argumedo	230.50	
0077325	10/17/19	Outstanding	0149303	Zachary Arizmendi	2,227.41	
0077326	10/17/19	Outstanding	0195040	Yahaira M. Arizpe	580.25	
0077327	10/17/19	Outstanding	0190812	Nashey Y. Armendariz	255.00	
0077328	10/17/19	Outstanding	0224278	Gloria E. Arollo	709.23	
0077329	10/17/19	Outstanding	0180755	Brittany Arp	565.25	
0077330	10/17/19	Outstanding	0170677	Melissa Arranaga	1.00	
0077331	10/17/19	Outstanding	0218547	Alyssa N. Arredondo	280.25	
0077332	10/17/19	Outstanding	0192369	Andrea R. Arredondo	973.69	
0077333	10/17/19	Outstanding	0205371	Kamryn A. Arredondo	833.32	
0077334	10/17/19	Outstanding	0209529	Khara A Arredondo	1,024.31	
0077335	10/17/19	Outstanding	0211657	Nathan A. Arredondo	1,864.62	
0077336	10/17/19	Outstanding	0177683	Claudia Arreola	595.89	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077337	10/17/19	Outstanding	0212888	Julio Arreola	1,564.00	
0077338	10/17/19	Outstanding	0197327	Marco A. Arreola	300.46	
0077339	10/17/19	Outstanding	0212273	Trinity T Arriola	1,563.21	
0077340	10/17/19	Outstanding	0193844	David L. Arvizo	461.00	
0077341	10/17/19	Outstanding	0196639	Monica Avalos	833.75	
0077342	10/17/19	Outstanding	0127287	Adriana Avila	16.00	
0077343	10/17/19	Outstanding	0184301	Alejandro Y. Avila	316.61	
0077344	10/17/19	Outstanding	0168887	Becca H. Avila	136.57	
0077345	10/17/19	Outstanding	0212760	Matthew A. Avila	391.71	
0077346	10/17/19	Outstanding	0209891	Stephanie L. Avila	706.79	
0077347	10/17/19	Outstanding	0195443	Adriana Ayala	849.90	
0077348	10/17/19	Outstanding	0209407	Alyssa A. Ayala	1,632.58	
0077349	10/17/19	Outstanding	0191568	Brianna R. Ayala	384.33	
0077350	10/17/19	Outstanding	0195499	Carla S. Ayala	548.50	
0077351	10/17/19	Outstanding	0190745	David J. Ayala	249.05	
0077352	10/17/19	Outstanding	0200504	Fabiola K. Ayala	527.50	
0077353	10/17/19	Void	0210034	Adolfo Baca		136.81
0077354	10/17/19	Outstanding	0220495	Jonathan Baena	590.43	
0077355	10/17/19	Outstanding	0209154	Alfredo Balboa Jr	1,395.41	
0077356	10/17/19	Outstanding	0082751	Nerisela Balboa	1.00	
0077357	10/17/19	Outstanding	0206769	Aldo A. Balderas	457.25	
0077358	10/17/19	Outstanding	0159218	Aracely A. Balderas	1,050.81	
0077359	10/17/19	Outstanding	0136754	Claudia Balderas	210.30	
0077360	10/17/19	Outstanding	0227493	Ebon Balderas	1,484.99	
0077361	10/17/19	Outstanding	0202510	Lynn B Balderas	397.12	
0077362	10/17/19	Outstanding	0195478	Mariana Balderas	548.50	
0077363	10/17/19	Outstanding	0206912	Martin I. Balderas	299.52	
0077364	10/17/19	Outstanding	0214551	Moesha Balderas	17.95	
0077365	10/17/19	Outstanding	0213651	Ricardo J. Balderas	1,700.00	
0077366	10/17/19	Void	0200017	Santana Balderas		463.25
0077367	10/17/19	Outstanding	0210159	Jasmin N. Ballones	83.19	
0077368	10/17/19	Outstanding	0200567	Jesus J. Banda	641.43	
0077369	10/17/19	Void	0203447	Estasy Bandin		799.50
0077370	10/17/19	Outstanding	0223165	Samuel Barboza	2,058.99	
0077371	10/17/19	Outstanding	0211552	Angela D. Barrantes	817.88	
0077372	10/17/19	Outstanding	0195092	Alejandro Barrera Del Toro	485.50	
0077373	10/17/19	Outstanding	0163947	Dorka L. Barrera	3,504.13	
0077374	10/17/19	Outstanding	0164413	Jesus Barrera, Jr	365.41	
0077375	10/17/19	Outstanding	0218827	Juan F. Barrera	298.64	
0077376	10/17/19	Outstanding	0207437	Raymundo Barrera	766.38	
0077377	10/17/19	Outstanding	0194736	William R. Barrera	486.94	
0077378	10/17/19	Outstanding	0210448	Ariana Barrientos	952.40	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077379	10/17/19	Outstanding	0121118	Mayra Y. Barrientos	351.77	
0077380	10/17/19	Outstanding	0203846	Roque Barrientos	366.54	
0077381	10/17/19	Outstanding	0201965	Chastity Barrios	1,377.61	
0077382	10/17/19	Outstanding	0227485	Luisa Barron	1,176.31	
0077383	10/17/19	Outstanding	0208383	Robert A. Bazan	662.21	
0077384	10/17/19	Outstanding	0209105	Jessica Belmarez	1,817.00	
0077385	10/17/19	Outstanding	0206553	Jennifer Beltran	937.58	
0077386	10/17/19	Outstanding	0205231	Andrea A. Benavides	237.11	
0077387	10/17/19	Outstanding	0136503	Jasmine Bermudez	1,356.25	
0077388	10/17/19	Outstanding	0192270	Amelia A. Bernal	300.20	
0077389	10/17/19	Outstanding	0212445	Cynthya R. Berumen	818.75	
0077390	10/17/19	Outstanding	0212722	Katrina N. Besa	1,005.51	
0077391	10/17/19	Outstanding	0193297	Gabriela A. Blancarte	755.75	
0077392	10/17/19	Outstanding	0165706	Jazmin Y. Blancarte	25.25	
0077393	10/17/19	Outstanding	0207303	Mariajose Borrego	1,067.00	
0077394	10/17/19	Outstanding	0210491	Blazie R. Botello	3,098.00	
0077395	10/17/19	Outstanding	0127813	Cynthia Botello	308.03	
0077396	10/17/19	Outstanding	0190435	Veronica G. Botello	1,059.25	
0077397	10/17/19	Outstanding	0207551	Hunter K. Bowman	838.13	
0077398	10/17/19	Outstanding	0123194	Alyssa L Briones	6.47	
0077399	10/17/19	Outstanding	0211163	Brisa Briones	213.55	
0077400	10/17/19	Outstanding	0178407	Marcos Briones, Jr	612.09	
0077401	10/17/19	Outstanding	0196030	Anjanique M. Briseno	907.33	
0077402	10/17/19	Outstanding	0210473	Alex Brown	2,398.19	
0077403	10/17/19	Outstanding	0189367	Marcus A. Brown	2,009.76	
0077404	10/17/19	Outstanding	0162576	Jennifer M. Bueno	713.05	
0077405	10/17/19	Outstanding	0129284	Priscilla J. Bueno	629.90	
0077406	10/17/19	Outstanding	0211013	Arely Buentello	803.75	
0077407	10/17/19	Void	0198816	Evelyn Burciaga		280.12
0077408	10/17/19	Outstanding	0198823	Stacey M. Burnett	3,095.00	
0077409	10/17/19	Void	0213911	Luis Bustos		756.51
0077410	10/17/19	Outstanding	0208476	Lyza I Cabrera	1,523.51	
0077411	10/17/19	Outstanding	0208845	Melissa Cahue	567.23	
0077412	10/17/19	Outstanding	0227524	Cesar A. Calderon	530.49	
0077413	10/17/19	Outstanding	0226992	Ernesto Calderon, Jr	276.25	
0077414	10/17/19	Outstanding	0211631	Jose Calderon	424.68	
0077415	10/17/19	Outstanding	0215517	Laisha E. Calderon	490.82	
0077416	10/17/19	Outstanding	0204622	Sergio A Calderon	758.98	
0077417	10/17/19	Outstanding	0228582	Xavier T. Calloway	1,106.71	
0077418	10/17/19	Outstanding	0186431	Mayra A. Calvillo	161.24	
0077419	10/17/19	Outstanding	0209961	Frank Calzoncit	75.75	
0077420	10/17/19	Outstanding	0227827	Julissa A. Camacho	818.30	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077421	10/17/19	Outstanding	0209744	Alexis Camarena	685.24	
0077422	10/17/19	Outstanding	0214128	Gage Camarillo	1,124.60	
0077423	10/17/19	Outstanding	0196875	Roberto Camarillo	686.15	
0077424	10/17/19	Outstanding	0203953	Blanca L. Campa	253.71	
0077425	10/17/19	Outstanding	0194157	Janeth Canales	897.86	
0077426	10/17/19	Outstanding	0207259	Alexis A. Cantu	2,052.47	
0077427	10/17/19	Outstanding	0203897	April Cantu	897.86	
0077428	10/17/19	Outstanding	0196985	Erika Capuchina	1,407.31	
0077429	10/17/19	Void	0202033	Mandie L. Carabajal		2,104.47
0077430	10/17/19	Outstanding	0203481	Andrea F. Caraveo	1.00	
0077431	10/17/19	Outstanding	0207048	Camila M. Carbajal	924.90	
0077432	10/17/19	Outstanding	0204556	Rodolfo Carcamo	495.69	
0077433	10/17/19	Outstanding	0197369	Analiza Cardenas	652.19	
0077434	10/17/19	Outstanding	0196396	Derrick Cardenas	121.25	
0077435	10/17/19	Outstanding	0213436	John A. Cardenas	1,154.18	
0077436	10/17/19	Outstanding	0182105	Miguel A. Cardenas	707.47	
0077437	10/17/19	Outstanding	0122321	Noemi Cardenas	411.73	
0077438	10/17/19	Outstanding	0202544	Raul Cardenas	1,020.75	
0077439	10/17/19	Outstanding	0228034	Shannon Cardenas	993.80	
0077440	10/17/19	Outstanding	0223588	Brian Cardenas-Duque	727.75	
0077441	10/17/19	Outstanding	0218189	Gabriel T. Cardona	1,314.44	
0077442	10/17/19	Outstanding	0197197	Nathan Cardona	758.93	
0077443	10/17/19	Outstanding	0190309	Norberto Cardona, Jr	2,731.80	
0077444	10/17/19	Outstanding	0207332	Jessica Cardoza	504.25	
0077445	10/17/19	Outstanding	0209904	Leslie Y. Cardoza	730.06	
0077446	10/17/19	Outstanding	0208490	Priscila Cardoza	1,571.47	
0077447	10/17/19	Void	0199208	Jose L. Carrasco		367.00
0077448	10/17/19	Void	0226715	Jose L. Carrasco		6.25
0077449	10/17/19	Outstanding	0219597	Edgar H. Carrillo	1,027.00	
0077450	10/17/19	Void	0207383	Fernanda A. Carrillo		127.25
0077451	10/17/19	Outstanding	0216394	Gilberto G. Carrillo	787.38	
0077452	10/17/19	Outstanding	0208332	Jacklynn A Carrillo	23.11	
0077453	10/17/19	Outstanding	0228636	Julio J. Carrillo	1,017.00	
0077454	10/17/19	Outstanding	0227857	Ricardo S. Carrillo	2,323.00	
0077455	10/17/19	Outstanding	0208935	Amairani Carrizales	505.07	
0077456	10/17/19	Outstanding	0218825	Jorge Carrizales	421.44	
0077457	10/17/19	Outstanding	0116168	Valerie M Villastrigo	473.50	
0077458	10/17/19	Void	0160616	Francisca Casillas		759.50
0077459	10/17/19	Outstanding	0206666	Karina A. Casillas	1.00	
0077460	10/17/19	Outstanding	0209199	Jailyne V. Casillas Oyola	1,007.00	
0077461	10/17/19	Outstanding	0193037	Ashley Castaneda	1,730.19	
0077462	10/17/19	Outstanding	0202932	Aundrea L. Castaneda	1,423.90	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077463	10/17/19	Void	0198097	Briana Castaneda		770.32
0077464	10/17/19	Outstanding	0170688	Isai N. Castaneda	533.50	
0077465	10/17/19	Outstanding	0207066	Jesus D. Castaneda	232.58	
0077466	10/17/19	Outstanding	0208144	Veranya Y. Castano	274.21	
0077467	10/17/19	Outstanding	0207045	Marcus D. Castilla	471.22	
0077468	10/17/19	Outstanding	0195848	Abelyn Castillo	303.89	
0077469	10/17/19	Outstanding	0177182	Anissa M. Castillo	392.87	
0077470	10/17/19	Outstanding	0199945	Arely Castillo	227.25	
0077471	10/17/19	Outstanding	0200188	Bryanna J. Castillo	767.02	
0077472	10/17/19	Outstanding	0206691	Damian A. Castillo	169.89	
0077473	10/17/19	Outstanding	0225951	Eder Castillo	792.63	
0077474	10/17/19	Outstanding	0176290	Edgardo D. Castillo	1,124.14	
0077475	10/17/19	Outstanding	0208248	Eric Castillo	639.00	
0077476	10/17/19	Outstanding	0217115	Lesly L Castillo Escobedo	1,191.42	
0077477	10/17/19	Outstanding	0213569	Lisvet L Castillo Escobedo	1,342.72	
0077478	10/17/19	Outstanding	0108650	Everardo Castillo, Jr	516.50	
0077479	10/17/19	Outstanding	0225299	Jaqueline Castillo	802.50	
0077480	10/17/19	Outstanding	0214107	Juan J. Castillo	183.78	
0077481	10/17/19	Outstanding	0220265	Kristina M. Castillo	95.71	
0077482	10/17/19	Outstanding	0151479	Victoria A Castillo	1,049.16	
0077483	10/17/19	Outstanding	0198919	Crystal Castillon	814.75	
0077484	10/17/19	Outstanding	0212333	Karen Castillon	340.11	
0077485	10/17/19	Outstanding	0207209	Oscar Y. Castillon	407.00	
0077486	10/17/19	Outstanding	0204868	Paul A. Castillon	1,847.00	
0077487	10/17/19	Outstanding	0208862	Sonia S. Castillon	751.57	
0077488	10/17/19	Outstanding	0171644	Chayanne S. Castro	2,066.00	
0077489	10/17/19	Outstanding	0154741	Efrain R. Castro	994.25	
0077490	10/17/19	Outstanding	0227516	Elizabeth A. Castro	418.12	
0077491	10/17/19	Outstanding	0220325	Iarlene Castro	1,010.49	
0077492	10/17/19	Outstanding	0215423	Jose G. Castro	438.25	
0077493	10/17/19	Outstanding	0148273	Joshua A. Castro	512.08	
0077494	10/17/19	Outstanding	0194395	Kathie L. Castro	631.20	
0077495	10/17/19	Outstanding	0223014	Lidia E. Castro	1,359.91	
0077496	10/17/19	Outstanding	0210660	Lino Castro, Jr	1,475.25	
0077497	10/17/19	Outstanding	0133212	Luis R. Castro	1,471.50	
0077498	10/17/19	Outstanding	0202540	Shelsy E. Castro	1,067.00	
0077499	10/17/19	Outstanding	0196251	Bryson J. Catlett	1,688.53	
0077500	10/17/19	Outstanding	0157380	Christine Cavazos	652.27	
0077501	10/17/19	Outstanding	0222936	Criselda L. Cazares	728.75	
0077502	10/17/19	Outstanding	0222937	Jesus F. Cazares, Jr	887.00	
0077503	10/17/19	Outstanding	0200443	Randy Cedillo	592.00	
0077504	10/17/19	Outstanding	0194771	Sandra Cerna- Lopez	11.84	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077505	10/17/19	Outstanding	0213204	Virgilio J. Cerrillo	1,067.00	
0077506	10/17/19	Outstanding	0211599	Darissa D Cervantes	546.50	
0077507	10/17/19	Outstanding	0170299	Eduardo Cervantes	407.31	
0077508	10/17/19	Outstanding	0196649	Eric L. Cervantes	964.90	
0077509	10/17/19	Outstanding	0207894	Lizbeth Cervantes	942.22	
0077510	10/17/19	Outstanding	0210117	Metzeri I. Cervantes	432.90	
0077511	10/17/19	Outstanding	0228321	Natalie C. Cervantes	1,314.82	
0077512	10/17/19	Outstanding	0226294	Ariana L. Cervera	704.50	
0077513	10/17/19	Outstanding	0158998	Evangelina M. Chacon	162.79	
0077514	10/17/19	Outstanding	0196902	Bertha S. Chapa	492.74	
0077515	10/17/19	Outstanding	0146004	Miriam Chapa	73.00	
0077516	10/17/19	Outstanding	0170547	Wendy Chapa	533.50	
0077517	10/17/19	Outstanding	0205862	Daniela Chavez	90.32	
0077518	10/17/19	Outstanding	0202054	Ivan Chavez Dominguez	480.40	
0077519	10/17/19	Void	0228269	Jesus A. Chavez		602.40
0077520	10/17/19	Outstanding	0202261	Kailani M. Chavez	430.15	
0077521	10/17/19	Outstanding	0166431	Kassandra N. Chavez	983.17	
0077522	10/17/19	Outstanding	0130567	Michelle Chavez	745.75	
0077523	10/17/19	Outstanding	0224320	Sebastian Chavez	982.00	
0077524	10/17/19	Outstanding	0195877	Victoria Chavez	821.12	
0077525	10/17/19	Outstanding	0186242	Deiondra R. Chavira	792.32	
0077526	10/17/19	Outstanding	0209548	Elliot Cid	519.40	
0077527	10/17/19	Outstanding	0220722	Ashley Cisneros	983.00	
0077528	10/17/19	Outstanding	0222025	Izrael Cisneros	45.75	
0077529	10/17/19	Outstanding	0201812	Kimberly R. Clay	782.62	
0077530	10/17/19	Outstanding	0203448	David E Cobos	774.19	
0077531	10/17/19	Outstanding	0224843	Jailee D. Cole	417.63	
0077532	10/17/19	Outstanding	0192923	Dulce G. Collazo	1,049.25	
0077533	10/17/19	Outstanding	0217522	Yasmin C. Colton	1,789.19	
0077534	10/17/19	Outstanding	0199310	Elían E. Consuegra	847.88	
0077535	10/17/19	Outstanding	0217507	Alejandra Contreras	476.44	
0077536	10/17/19	Outstanding	0205053	Avery M Contreras	1,807.00	
0077537	10/17/19	Outstanding	0199218	Cerina R Contreras	1,790.16	
0077538	10/17/19	Outstanding	0195321	Christina A. Contreras	840.75	
0077539	10/17/19	Outstanding	0218921	Kamryn C. Contreras	1,683.90	
0077540	10/17/19	Outstanding	0213270	Karlee S. Contreras	1,520.80	
0077541	10/17/19	Outstanding	0207330	Veronica J. Contreras	1,138.90	
0077542	10/17/19	Void	0205352	Thomas A. Cooper		2,766.84
0077543	10/17/19	Outstanding	0213492	Amy R. Cordero	523.13	
0077544	10/17/19	Outstanding	0215104	Josue Cordoba, Jr	211.25	
0077545	10/17/19	Outstanding	0202361	Priscilla A. Cordoba	843.75	
0077546	10/17/19	Outstanding	0213944	America Cordova	198.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077547	10/17/19	Void	0118169	Louille Cordova		310.25
0077548	10/17/19	Outstanding	0074408	Rosario Cordova	141.00	
0077549	10/17/19	Outstanding	0209720	Santiago Cordova	517.25	
0077550	10/17/19	Outstanding	0203356	Chris R. Coronado	1,660.68	
0077551	10/17/19	Outstanding	0206991	Francisco Coronado	581.54	
0077552	10/17/19	Outstanding	0213637	Kassandra Coronado	503.50	
0077553	10/17/19	Outstanding	0214069	Marlene Coronado	827.50	
0077554	10/17/19	Outstanding	0178721	Rolando Coronado	500.00	
0077555	10/17/19	Outstanding	0202979	Valeria Coronado	528.82	
0077556	10/17/19	Outstanding	0224200	Christopher Cortez	604.46	
0077557	10/17/19	Void	0194263	Emily Cortez		1,670.86
0077558	10/17/19	Outstanding	0221484	Gustavo Cortez	775.00	
0077559	10/17/19	Outstanding	0180709	Juan M. Cortez III, III	2,222.00	
0077560	10/17/19	Outstanding	0222147	Jovanni Cortez	995.75	
0077561	10/17/19	Outstanding	0167981	Marina A. Cortinas	69.77	
0077562	10/17/19	Outstanding	0222242	Melecio D. Costilla	176.35	
0077563	10/17/19	Outstanding	0186719	Fernanda Crisp-Patino	389.24	
0077564	10/17/19	Outstanding	0219404	Jose A. Crocker	533.50	
0077565	10/17/19	Outstanding	0214056	Alexandra N. Cruz	41.63	
0077566	10/17/19	Outstanding	0139868	Alyssa Cruz	40.56	
0077567	10/17/19	Void	0213808	Jacquelyn M Cruz		12.10
0077568	10/17/19	Outstanding	0172084	Joaquin J Cruz	1,032.22	
0077569	10/17/19	Outstanding	0142620	Kathleen L. Cruz	444.67	
0077570	10/17/19	Outstanding	0213273	Makayla Cruz	426.77	
0077571	10/17/19	Outstanding	0208563	Miguel Cruz	1.00	
0077572	10/17/19	Outstanding	0137568	Yusenea S. Cuevas	7.25	
0077573	10/17/19	Outstanding	0209474	Michael A. Cummings Jr	2,766.50	
0077574	10/17/19	Outstanding	0221224	Christian A. Cumpian	1,466.00	
0077575	10/17/19	Outstanding	0203632	Melissa Cura	5.50	
0077576	10/17/19	Outstanding	0204998	Christopher R Davalos	55.00	
0077577	10/17/19	Outstanding	0182662	Maria D. Davila	73.00	
0077578	10/17/19	Outstanding	0196369	Connor J. Davis	639.98	
0077579	10/17/19	Outstanding	0213530	Emily C. Davis	503.50	
0077580	10/17/19	Outstanding	0190083	Aida G. De Alba	20.68	
0077581	10/17/19	Outstanding	0215421	Elena De Alba	704.50	
0077582	10/17/19	Outstanding	0208227	Marco A. De Alba	1,151.78	
0077583	10/17/19	Void	0192991	Jose A. De Anda		1,037.00
0077584	10/17/19	Outstanding	0197475	Eduardo De Hoyos	346.00	
0077585	10/17/19	Outstanding	0207183	Joseph A. De Hoyos	1.00	
0077586	10/17/19	Outstanding	0209818	Juan De la Cruz	968.00	
0077587	10/17/19	Outstanding	0124956	Amy De la Garza	347.32	
0077588	10/17/19	Void	0203660	Andrea De la Garza		623.54

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077589	10/17/19	Outstanding	0212804	Elizabeth P. De la Garza	1,587.70	
0077590	10/17/19	Outstanding	0223029	Erick E. De la Rosa Campo	781.75	
0077591	10/17/19	Outstanding	0210289	Carolina De la Torre	908.31	
0077592	10/17/19	Outstanding	0196144	Luis J. De la Torre	224.91	
0077593	10/17/19	Void	0214515	Brenda I. De Leon		70.00
0077594	10/17/19	Outstanding	0207193	Jonatan A. De Leon	610.55	
0077595	10/17/19	Outstanding	0203682	Sebastian De Leon	406.75	
0077596	10/17/19	Outstanding	0125115	Guadalupe De Los Santos	758.05	
0077597	10/17/19	Outstanding	0207316	Carlos A. De Luna	967.72	
0077598	10/17/19	Outstanding	0208507	Cielo De Luna	1,531.31	
0077599	10/17/19	Void	0226146	Victor U. De Luna		83.25
0077600	10/17/19	Outstanding	0209905	Jennifer R. Dean	1,419.95	
0077601	10/17/19	Outstanding	0209966	Tatum C. Dean	1,393.93	
0077602	10/17/19	Outstanding	0190386	Ashley G. Deang-Art	606.50	
0077603	10/17/19	Void	0221485	Alejandro A. Dehoyos		64.88
0077604	10/17/19	Outstanding	0178502	Ariana Dehoyos	1,238.77	
0077605	10/17/19	Outstanding	0194504	Shelby L. Del Rio	1,007.00	
0077606	10/17/19	Outstanding	0059737	Rosa L. Del Toro	1.00	
0077607	10/17/19	Outstanding	0194648	Vivianna Delacruz	461.01	
0077608	10/17/19	Outstanding	0196176	Manuel Delagarza Jr	1,522.59	
0077609	10/17/19	Outstanding	0213153	Daisy I. Delara	578.03	
0077610	10/17/19	Outstanding	0200004	Jerik Deleon	163.25	
0077611	10/17/19	Outstanding	0209596	Iris J. Delgado	567.37	
0077612	10/17/19	Outstanding	0209078	Jacob C Delgado	921.99	
0077613	10/17/19	Outstanding	0181444	Yulissa Delgado	312.47	
0077614	10/17/19	Outstanding	0182096	Amberlynn Diaz	1,488.39	
0077615	10/17/19	Outstanding	0207195	Anna C. Diaz	1,363.22	
0077616	10/17/19	Outstanding	0225327	Brenda L. Diaz	393.56	
0077617	10/17/19	Outstanding	0205269	Crystal L. Diaz	787.77	
0077618	10/17/19	Void	0165650	Evelyn J. Diaz		17.50
0077619	10/17/19	Outstanding	0201113	Maria I. Diaz	1,013.00	
0077620	10/17/19	Outstanding	0176743	Monique A. Diaz	1,287.13	
0077621	10/17/19	Outstanding	0222091	Tristian I. Diaz	1,545.63	
0077622	10/17/19	Outstanding	0205956	Ysenia M Diaz	185.57	
0077623	10/17/19	Outstanding	0202008	Garrett C. Dietrich	1.00	
0077624	10/17/19	Outstanding	0206112	Ana Dominguez	195.83	
0077625	10/17/19	Void	0198234	Fatima M. Dominguez		421.49
0077626	10/17/19	Outstanding	0220239	Irene J. Dominguez	1,050.75	
0077627	10/17/19	Outstanding	0193694	Ruben Duarte Jr	194.75	
0077628	10/17/19	Outstanding	0192987	Fabian Duenes	424.69	
0077629	10/17/19	Outstanding	0199124	Ryan M. Dumont	258.22	
0077630	10/17/19	Void	0206717	Carlos E. Duran Castro		1,094.69

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077631	10/17/19	Outstanding	0181694	Josue Duron	1,445.26	
0077632	10/17/19	Outstanding	0208197	Jesus E Elizondo Guevara	648.50	
0077633	10/17/19	Outstanding	0153151	Isabella Elizondo	4.67	
0077634	10/17/19	Outstanding	0208770	Ivan Elizondo Rios	7.75	
0077635	10/17/19	Outstanding	0208576	Maia G. Embers	1,163.50	
0077636	10/17/19	Outstanding	0219972	Carola Enciso	519.00	
0077637	10/17/19	Outstanding	0115935	Alejandro F. Enriquez	166.50	
0077638	10/17/19	Outstanding	0208848	Jason B. Escamilla	599.39	
0077639	10/17/19	Outstanding	0203971	Jose H. Escamilla	264.00	
0077640	10/17/19	Outstanding	0113713	Yvonne A. Escamilla	861.95	
0077641	10/17/19	Outstanding	0219198	Jennifer L. Escobar	673.77	
0077642	10/17/19	Outstanding	0119659	Monica Escobar	325.25	
0077643	10/17/19	Outstanding	0203920	Ashley M. Escobedo	713.56	
0077644	10/17/19	Outstanding	0215417	Denisse E. Escobedo Marines	220.12	
0077645	10/17/19	Outstanding	0208290	Rene J. Esparza	167.29	
0077646	10/17/19	Outstanding	0227156	Rudy Esparza	557.50	
0077647	10/17/19	Outstanding	0209254	Daniela Espinoza	712.02	
0077648	10/17/19	Outstanding	0195546	Heriberto J. Espinoza	596.30	
0077649	10/17/19	Outstanding	0200969	Izic L Espinoza	920.50	
0077650	10/17/19	Outstanding	0217143	Karyme Espinoza	837.49	
0077651	10/17/19	Outstanding	0190410	Serena M Espinoza	684.65	
0077652	10/17/19	Outstanding	0207396	Bryan Esquivel	1,322.07	
0077653	10/17/19	Outstanding	0207582	Eliza M. Esquivel	339.42	
0077654	10/17/19	Outstanding	0207531	Esmeralda Esquivel	484.39	
0077655	10/17/19	Outstanding	0125286	Esperanza Esquivel	599.55	
0077656	10/17/19	Outstanding	0213504	Jessica R Esquivel	1,862.25	
0077657	10/17/19	Outstanding	0221192	Luis A. Esquivel	313.94	
0077658	10/17/19	Outstanding	0206805	Melanie C. Esquivel	983.75	
0077659	10/17/19	Outstanding	0197480	Stephanie G. Esquivel	1,397.61	
0077660	10/17/19	Outstanding	0208118	Briana Estrada	479.50	
0077661	10/17/19	Outstanding	0122738	Celeste E. Estrada	101.42	
0077662	10/17/19	Outstanding	0181131	Bernardo Eufrazio	1.00	
0077663	10/17/19	Outstanding	0180775	Ninamarie Evans	359.50	
0077664	10/17/19	Outstanding	0228188	Ruth Evans	708.42	
0077665	10/17/19	Outstanding	0210049	Leslie S. Fabela	848.24	
0077666	10/17/19	Outstanding	0170315	Alvaro Falcon	144.41	
0077667	10/17/19	Outstanding	0163856	Valeria Falcon	648.33	
0077668	10/17/19	Outstanding	0220891	Maria Farias	1,025.50	
0077669	10/17/19	Outstanding	0190866	Leticia S Favela	537.50	
0077670	10/17/19	Outstanding	0196705	Janelle Faz	1,488.90	
0077671	10/17/19	Outstanding	0196912	Montserrat Faz	689.60	
0077672	10/17/19	Outstanding	0189354	Alexis D. Felan	65.25	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077673	10/17/19	Outstanding	0202555	Alvaro Fernandez	303.00	
0077674	10/17/19	Outstanding	0196378	Angelita C. Fernandez	546.44	
0077675	10/17/19	Outstanding	0200778	Armando Fernandez	1,067.00	
0077676	10/17/19	Outstanding	0194355	Carolina A. Fernandez	515.81	
0077677	10/17/19	Void	0205467	Emir Fernandez		1,222.12
0077678	10/17/19	Outstanding	0199376	Lisset Fernandez	780.58	
0077679	10/17/19	Outstanding	0220114	Oscar Fernandez	755.78	
0077680	10/17/19	Outstanding	0213100	Wendy M. Fernandez	202.20	
0077681	10/17/19	Outstanding	0226723	Alberto G. Flores	795.83	
0077682	10/17/19	Outstanding	0207297	Alexandra M. Flores	347.13	
0077683	10/17/19	Outstanding	0144594	Anna N. Flores	606.50	
0077684	10/17/19	Outstanding	0172071	Arturo L Flores Jr	65.22	
0077685	10/17/19	Outstanding	0187161	Brandon R. Flores	160.26	
0077686	10/17/19	Outstanding	0196079	Cassandra I. Flores	453.50	
0077687	10/17/19	Outstanding	0208192	Christina Flores	1,402.63	
0077688	10/17/19	Outstanding	0195286	Claudia A. Flores	647.50	
0077689	10/17/19	Outstanding	0207587	Dalia M. Flores	798.65	
0077690	10/17/19	Outstanding	0201978	Dariela I. Flores	340.25	
0077691	10/17/19	Outstanding	0195618	Emily M. Flores	361.18	
0077692	10/17/19	Outstanding	0207470	Fernanda Flores	2,538.00	
0077693	10/17/19	Outstanding	0195769	Ingrid S. Flores	1,402.56	
0077694	10/17/19	Outstanding	0203723	Isaac Flores	491.50	
0077695	10/17/19	Outstanding	0167836	Jacqueline Flores	70.00	
0077696	10/17/19	Outstanding	0118193	Jennifer S. Flores	972.85	
0077697	10/17/19	Outstanding	0117972	Joe M. Flores	43.00	
0077698	10/17/19	Outstanding	0154682	Jose M. Flores	995.98	
0077699	10/17/19	Outstanding	0114321	Juan G. Flores	470.18	
0077700	10/17/19	Outstanding	0168006	Karissa E. Flores	502.25	
0077701	10/17/19	Outstanding	0156973	Kate G. Flores	912.65	
0077702	10/17/19	Outstanding	0182097	Kayla L. Flores	2,623.00	
0077703	10/17/19	Outstanding	0193611	Laura L. Flores	1,763.32	
0077704	10/17/19	Outstanding	0212141	Lesley A. Flores	1,269.99	
0077705	10/17/19	Outstanding	0191435	Marcos E. Flores	591.33	
0077706	10/17/19	Outstanding	0206184	Melina L. Flores	378.18	
0077707	10/17/19	Outstanding	0169885	Priscilla R. Flores	198.65	
0077708	10/17/19	Void	0194259	Sara L. Flores		185.04
0077709	10/17/19	Outstanding	0167928	Bruce R. Forester, Jr	673.50	
0077710	10/17/19	Outstanding	0224360	Ashley Fraga	709.66	
0077711	10/17/19	Outstanding	0221066	Nathaniel I. Fragoso	827.50	
0077712	10/17/19	Outstanding	0142624	Jonathan C. Francis	384.69	
0077713	10/17/19	Outstanding	0199596	Cesar B Franco	1,450.07	
0077714	10/17/19	Outstanding	0210161	Carlos H. Frayre, Jr	317.81	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077715	10/17/19	Outstanding	0148107	Tiffany N. Freier	430.25	
0077716	10/17/19	Outstanding	0193505	Abrahamlee Fuentes	582.50	
0077717	10/17/19	Outstanding	0161822	Adriana A. Fuentes	780.25	
0077718	10/17/19	Outstanding	0225711	Bunny B. Fuentes	167.90	
0077719	10/17/19	Outstanding	0221755	Juan M. Fuentes, III	339.55	
0077720	10/17/19	Outstanding	0137554	Rachel Fuentes	167.00	
0077721	10/17/19	Outstanding	0138574	Blanca M. Galan	783.21	
0077722	10/17/19	Outstanding	0221105	Crystal Galaviz	173.15	
0077723	10/17/19	Outstanding	0187552	Dawson A. Galindo	458.50	
0077724	10/17/19	Outstanding	0111409	Gissel Galindo	426.33	
0077725	10/17/19	Outstanding	0198970	Yessica Galindo-Saldivar	377.97	
0077726	10/17/19	Outstanding	0193859	Jasmine O. Gallegos	41.50	
0077727	10/17/19	Outstanding	0215121	Jose L. Gallegos	536.90	
0077728	10/17/19	Outstanding	0199660	Berenice Galvan	363.00	
0077729	10/17/19	Outstanding	0221097	Cassandra A Galvan	668.53	
0077730	10/17/19	Outstanding	0213946	Jenny M. Galvan	61.78	
0077731	10/17/19	Outstanding	0194281	Leezette Galvan	200.00	
0077732	10/17/19	Outstanding	0158689	Mario Isaac Galvan	278.25	
0077733	10/17/19	Outstanding	0140686	Priscilla Galvan	304.40	
0077734	10/17/19	Outstanding	0207585	Mariana A Gamino	1,000.00	
0077735	10/17/19	Outstanding	0189907	Karen J. Gaona	173.50	
0077736	10/17/19	Outstanding	0161445	Kassandra Gaona	533.50	
0077737	10/17/19	Outstanding	0199193	Stefanny Garanzuay	431.50	
0077738	10/17/19	Outstanding	0210174	Yazmeen Garanzuay	17.50	
0077739	10/17/19	Outstanding	0201048	Jesus Manuel Garces, Jr	616.11	
0077740	10/17/19	Outstanding	0170923	Abigail B. Garcia	41.75	
0077741	10/17/19	Outstanding	0207574	Adrian Garcia	1,012.00	
0077742	10/17/19	Outstanding	0156059	Alexandria E. Garcia	1,050.81	
0077743	10/17/19	Outstanding	0190227	Allyson R. Garcia	41.75	
0077744	10/17/19	Outstanding	0207517	Ana C. Garcia	539.66	
0077745	10/17/19	Outstanding	0170334	Andrew Garcia	350.56	
0077746	10/17/19	Outstanding	0206756	Angel Garcia	356.36	
0077747	10/17/19	Outstanding	0139232	Angela Garcia	337.25	
0077748	10/17/19	Outstanding	0200363	Angelica P. Garcia	607.41	
0077749	10/17/19	Outstanding	0196027	Anissa Garcia	13.50	
0077750	10/17/19	Outstanding	0170643	Bianca N. Garcia	1,246.29	
0077751	10/17/19	Outstanding	0220426	Brenda Garcia	1,974.25	
0077752	10/17/19	Outstanding	0152589	Christina Garcia	70.00	
0077753	10/17/19	Outstanding	0199503	Christopher Garcia	518.70	
0077754	10/17/19	Outstanding	0209988	Corina N. Garcia	1,027.00	
0077755	10/17/19	Outstanding	0208553	Destiny M. Garcia	854.63	
0077756	10/17/19	Outstanding	0217438	Eduardo A. Garcia	790.38	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077757	10/17/19	Outstanding	0210102	Elizabeth Garcia	529.25	
0077758	10/17/19	Outstanding	0223870	Fatima Garcia	694.63	
0077759	10/17/19	Outstanding	0195894	Francisco Garcia	41.75	
0077760	10/17/19	Outstanding	0208392	Giselle Garcia	1,337.07	
0077761	10/17/19	Outstanding	0222474	Denisse Garcia Hernandez	802.49	
0077762	10/17/19	Outstanding	0212881	Isaac Garcia	1,586.94	
0077763	10/17/19	Void	0115881	Jazmin Garcia		27.38
0077764	10/17/19	Outstanding	0201566	Jeniffer Garcia	43.75	
0077765	10/17/19	Outstanding	0210061	Jesus L. Garcia	119.41	
0077766	10/17/19	Outstanding	0214702	Jocelyn Garcia	22.86	
0077767	10/17/19	Outstanding	0190533	Jordan A. Garcia	1,004.00	
0077768	10/17/19	Outstanding	0205329	Armando Garcia Jr	1,819.99	
0077769	10/17/19	Outstanding	0211548	Juanita M. Garcia	516.75	
0077770	10/17/19	Void	0207251	Judith Garcia		829.30
0077771	10/17/19	Outstanding	0206585	Justin A. Garcia	2,973.00	
0077772	10/17/19	Outstanding	0172093	Justine M Garcia	1,075.39	
0077773	10/17/19	Outstanding	0219920	Karen A. Garcia	441.25	
0077774	10/17/19	Outstanding	0208614	Kevin J. Garcia	924.17	
0077775	10/17/19	Outstanding	0194275	Lesly E Garcia	946.32	
0077776	10/17/19	Outstanding	0205846	Lizeth Garcia	510.05	
0077777	10/17/19	Outstanding	0208881	Maria G. Garcia	364.36	
0077778	10/17/19	Outstanding	0204498	Maricela Garcia	558.50	
0077779	10/17/19	Outstanding	0193075	Monica Garcia	893.96	
0077780	10/17/19	Outstanding	0208225	Nallely M. Garcia	791.39	
0077781	10/17/19	Outstanding	0197572	Nayeli L. Garcia	52.94	
0077782	10/17/19	Void	0208756	Ramon T. Garcia		42.50
0077783	10/17/19	Outstanding	0207202	Raul E. Garcia	778.31	
0077784	10/17/19	Outstanding	0158671	Melody C. Garcia Reyes	503.50	
0077785	10/17/19	Outstanding	0200614	Rodney J. Garcia	580.77	
0077786	10/17/19	Outstanding	0209223	Salma N. Garcia	1,037.00	
0077787	10/17/19	Outstanding	0206976	Sarai Garcia	729.50	
0077788	10/17/19	Outstanding	0209087	Saraly C. Garcia	331.90	
0077789	10/17/19	Outstanding	0212686	Sylvia Garcia	386.38	
0077790	10/17/19	Outstanding	0196897	Thomas B. Garcia	890.63	
0077791	10/17/19	Outstanding	0176857	Tori I. Garcia	857.50	
0077792	10/17/19	Outstanding	0148039	Nicole Garcia Venegas	438.49	
0077793	10/17/19	Outstanding	0202508	Victor M. Garcia, II	1,327.40	
0077794	10/17/19	Outstanding	0214767	Yazmin Garcia	154.61	
0077795	10/17/19	Outstanding	0219600	Yazmine Garcia	479.12	
0077796	10/17/19	Outstanding	0181969	Yuri C. Garcia	120.75	
0077797	10/17/19	Outstanding	0191544	Valeria M. Garcia-Celis	73.00	
0077798	10/17/19	Outstanding	0200541	Aaron Garza	438.43	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0077799	10/17/19	Outstanding	0212529	Aaron J Garza		117.88	
0077800	10/17/19	Outstanding	0226235	Alyssa A. Garza		501.08	
0077801	10/17/19	Outstanding	0189840	Amber I. Garza		325.25	
0077802	10/17/19	Outstanding	0212851	Barbara G. Garza		5.08	
0077803	10/17/19	Outstanding	0190892	Corina E. Garza		271.25	
0077804	10/17/19	Outstanding	0139205	Cristina M. Garza		10.20	
0077805	10/17/19	Outstanding	0178247	Crystal D. Garza		306.50	
0077806	10/17/19	Outstanding	0207667	David Garza		590.88	
0077807	10/17/19	Outstanding	0213617	Delia R. Garza		356.19	
0077808	10/17/19	Outstanding	0197738	Elizabeth Garza		533.50	
0077809	10/17/19	Outstanding	0193613	Emmanuel Garza		1,450.70	
0077810	10/17/19	Outstanding	0202551	Genesis G. Garza		843.75	
0077811	10/17/19	Outstanding	0200822	Janessa D. Garza		531.45	
0077812	10/17/19	Void	0218277	Jeremiah C. Garza			608.72
0077813	10/17/19	Outstanding	0192889	Larissa Garza		52.50	
0077814	10/17/19	Outstanding	0203082	Maria F. Garza		980.00	
0077815	10/17/19	Outstanding	0169244	Nancy Garza		748.45	
0077816	10/17/19	Outstanding	0137778	Robert Garza		461.00	
0077817	10/17/19	Outstanding	0210334	Yadhira A. Garza		475.12	
0077818	10/17/19	Outstanding	0204188	Graciela Gaspar		1,343.90	
0077819	10/17/19	Outstanding	0225127	Ayda M. Gatica		1,403.98	
0077820	10/17/19	Outstanding	0225888	Jarrod L. Gatica		1,066.50	
0077821	10/17/19	Outstanding	0222199	Gavin G. Gauna		1,606.44	
0077822	10/17/19	Outstanding	0165693	Josephine I. Gauna		24.67	
0077823	10/17/19	Outstanding	0145231	Rosaura Gauna		1,309.07	
0077824	10/17/19	Outstanding	0225519	Carson J. Gautreaux		3,085.00	
0077825	10/17/19	Outstanding	0203669	Jesse Gaytan		787.38	
0077826	10/17/19	Void	0197627	Jocelynn A. Gaytan			203.37
0077827	10/17/19	Outstanding	0222461	Diana Gaytan Rodriguez		20.75	
0077828	10/17/19	Outstanding	0211221	Samantha A. Gaytan		29.59	
0077829	10/17/19	Outstanding	0165209	Chelsea C. Giles		505.84	
0077830	10/17/19	Outstanding	0069877	Jaime A Giraldo, Jr		170.99	
0077831	10/17/19	Outstanding	0190707	Ariana Gloria		63.24	
0077832	10/17/19	Outstanding	0155674	Ana C. Godoy		1,160.87	
0077833	10/17/19	Outstanding	0173001	Briana Gomez		471.22	
0077834	10/17/19	Outstanding	0206630	Jorge E. Gomez		114.67	
0077835	10/17/19	Outstanding	0204039	Laura I Gomez		246.00	
0077836	10/17/19	Outstanding	0209431	Macy R. Gomez		7.20	
0077837	10/17/19	Outstanding	0217106	Magaly A. Gomez		644.00	
0077838	10/17/19	Outstanding	0210047	Stefany Gomez		405.50	
0077839	10/17/19	Outstanding	0128114	Belinda C. Gonzales		673.50	
0077840	10/17/19	Outstanding	0203291	Fabian Gonzales		147.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077841	10/17/19	Outstanding	0136489	Frances Gonzales	609.44	
0077842	10/17/19	Outstanding	0222086	Justin Gonzales	2,502.50	
0077843	10/17/19	Outstanding	0225765	Kalysta V. Gonzales	477.53	
0077844	10/17/19	Outstanding	0064685	Rosalinda Gonzales	157.25	
0077845	10/17/19	Outstanding	0194834	A'ishah A. Gonzalez	739.75	
0077846	10/17/19	Outstanding	0228454	Adal Gonzalez	787.94	
0077847	10/17/19	Outstanding	0203586	Aldo A. Gonzalez	233.50	
0077848	10/17/19	Outstanding	0191278	Alejandra Gonzalez	533.50	
0077849	10/17/19	Outstanding	0202629	Alejandro Gonzalez	609.27	
0077850	10/17/19	Outstanding	0143800	Amanda Gonzalez	517.25	
0077851	10/17/19	Outstanding	0198072	America Gonzalez	713.77	
0077852	10/17/19	Outstanding	0209020	Ana Gonzalez	438.81	
0077853	10/17/19	Outstanding	0209970	Ana S. Gonzalez	1.00	
0077854	10/17/19	Outstanding	0166012	Anastasia M. Gonzalez	469.43	
0077855	10/17/19	Outstanding	0209379	Angelica M. Gonzalez	1,366.05	
0077856	10/17/19	Outstanding	0202892	Anthony A. Gonzalez	1,550.00	
0077857	10/17/19	Outstanding	0207323	Anuar Gonzalez	1,131.85	
0077858	10/17/19	Outstanding	0220679	April M. Gonzalez	142.00	
0077859	10/17/19	Outstanding	0202902	Armando Gonzalez	521.50	
0077860	10/17/19	Outstanding	0198306	Brenda D. Gonzalez	1,037.00	
0077861	10/17/19	Outstanding	0218266	Candelario A. Gonzalez	971.75	
0077862	10/17/19	Outstanding	0202652	Carolina Gonzalez	376.75	
0077863	10/17/19	Outstanding	0213603	Carolina Gonzalez	475.45	
0077864	10/17/19	Outstanding	0203004	Marialicia Gonzalez Contreras	890.00	
0077865	10/17/19	Void	0212258	Dimitriy J. Gonzalez		199.61
0077866	10/17/19	Outstanding	0208461	Dios Gonzalez	805.74	
0077867	10/17/19	Outstanding	0195558	Edward A. Gonzalez	200.50	
0077868	10/17/19	Outstanding	0200967	Edward J. Gonzalez	725.48	
0077869	10/17/19	Outstanding	0220652	Eulalia R. Gonzalez	606.50	
0077870	10/17/19	Outstanding	0208426	Ivan Z. Gonzalez	518.50	
0077871	10/17/19	Outstanding	0186118	Jasmin Gonzalez	1,167.89	
0077872	10/17/19	Outstanding	0203031	Jose J. Gonzalez	1,549.00	
0077873	10/17/19	Outstanding	0210106	Katie E. Gonzalez	85.50	
0077874	10/17/19	Outstanding	0218317	Laura D. Gonzalez	750.96	
0077875	10/17/19	Outstanding	0214915	Lazaro Gonzalez	934.03	
0077876	10/17/19	Outstanding	0202726	Lesly A. Gonzalez	589.68	
0077877	10/17/19	Outstanding	0225442	Lorena L. Gonzalez	80.00	
0077878	10/17/19	Outstanding	0207382	Luis G. Gonzalez	813.81	
0077879	10/17/19	Outstanding	0207077	Luis H. Gonzalez	604.40	
0077880	10/17/19	Outstanding	0226597	Maria D. Gonzalez	1.00	
0077881	10/17/19	Outstanding	0192978	Maria F. Gonzalez	1.50	
0077882	10/17/19	Outstanding	0209747	Maria I. Gonzalez	313.09	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0077883	10/17/19	Outstanding	0132975	Norma A. Gonzalez	309.00	
0077884	10/17/19	Outstanding	0210307	Rosa M. Gonzalez	804.70	
0077885	10/17/19	Outstanding	0115741	Sonya A. Gonzalez	639.55	
0077886	10/17/19	Outstanding	0213263	Sergio Gonzalez Torres	1,513.75	
0077887	10/17/19	Outstanding	0137876	Veronica Gonzalez	90.37	
0077888	10/17/19	Outstanding	0221626	Kaitlyn W Gorby	1,122.57	
0077889	10/17/19	Outstanding	0228219	Alexia C. Gordon	903.25	
0077890	10/17/19	Void	0181774	April L. Granado		235.99
0077891	10/17/19	Outstanding	0182102	Roxana T. Granados	1,032.36	
0077892	10/17/19	Outstanding	0209773	Jorge Guadarrama	334.49	
0077893	10/17/19	Outstanding	0195049	Karina Guajardo	114.00	
0077894	10/17/19	Outstanding	0200547	Eli J. Guardiola	2,283.91	
0077895	10/17/19	Outstanding	0163400	Destiny E. Guerra	421.41	
0077896	10/17/19	Outstanding	0170467	Michelle Guerra	906.20	
0077897	10/17/19	Outstanding	0203858	Naomi Guerra	787.38	
0077898	10/17/19	Outstanding	0218198	Alianna S. Guerra Vargas	497.27	
0077899	10/17/19	Outstanding	0196486	Ysabel Guerra	1,390.00	
0077900	10/17/19	Outstanding	0204967	Adrian E Guerrero	3,071.43	
0077901	10/17/19	Outstanding	0154588	Alyssa N. Guerrero	785.37	
0077902	10/17/19	Outstanding	0225761	Destiny N. Guerrero	708.16	
0077903	10/17/19	Outstanding	0195822	Estefany Guerrero	1,419.43	
0077904	10/17/19	Outstanding	0158885	Jerika M. Guerrero	91.22	
0077905	10/17/19	Outstanding	0219212	Rudy C Guerrero Jr	2,199.75	
0077906	10/17/19	Outstanding	0130879	Wendy J. Guerrero	101.41	
0077907	10/17/19	Outstanding	0228300	Gladys Guevara	3.58	
0077908	10/17/19	Outstanding	0213592	Oscar A. Guevara	96.50	
0077909	10/17/19	Outstanding	0214668	Sebastian A. Guevara	940.49	
0077910	10/17/19	Outstanding	0194065	Xavier A. Guevara	1,387.70	
0077911	10/17/19	Outstanding	0203709	Alan D. Gutierrez	533.50	
0077912	10/17/19	Outstanding	0206727	Alyssa Gutierrez	594.18	
0077913	10/17/19	Outstanding	0218504	Cedric A. Gutierrez	860.62	
0077914	10/17/19	Outstanding	0216990	Emily Gutierrez	1,034.50	
0077915	10/17/19	Outstanding	0213649	Gabriella L. Gutierrez	1,337.74	
0077916	10/17/19	Outstanding	0180984	Jacqueline R Gutierrez	763.61	
0077917	10/17/19	Outstanding	0202208	Jesus Gutierrez, III	1,010.00	
0077918	10/17/19	Outstanding	0200370	Jesus A. Gutierrez	1,029.00	
0077919	10/17/19	Outstanding	0209146	Joe A. Gutierrez	1,545.83	
0077920	10/17/19	Outstanding	0226903	Juan A. Gutierrez	906.25	
0077921	10/17/19	Outstanding	0216392	Mario A. Gutierrez	820.48	
0077922	10/17/19	Outstanding	0189286	Marisela M. Gutierrez	1,681.89	
0077923	10/17/19	Outstanding	0214983	Michael A. Gutierrez	202.66	
0077924	10/17/19	Outstanding	0140319	Myra Gutierrez	744.75	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0077925	10/17/19	Outstanding	0207148	Paola Gutierrez	1,025.75	
0077926	10/17/19	Outstanding	0207300	Raymundo Gutierrez	804.65	
0077927	10/17/19	Outstanding	0208997	Yareli Gutierrez	864.37	
0077928	10/17/19	Outstanding	0207513	Reyna I. Haynes	731.50	
0077929	10/17/19	Outstanding	0209073	La'sean B. Henry	1,316.93	
0077930	10/17/19	Outstanding	0199629	Adelicia Heredia	1,606.61	
0077931	10/17/19	Outstanding	0207271	Andrea I. Heredia	487.75	
0077932	10/17/19	Outstanding	0207394	Adalberto Hernandez	131.25	
0077933	10/17/19	Outstanding	0215425	Adrian M. Hernandez	360.21	
0077934	10/17/19	Outstanding	0181956	Adriana Hernandez	1,094.00	
0077935	10/17/19	Outstanding	0134057	Alexandra Hernandez	73.00	
0077936	10/17/19	Outstanding	0137850	Ambar Hernandez	692.27	
0077937	10/17/19	Outstanding	0222040	Andriah L. Hernandez	1,632.62	
0077938	10/17/19	Outstanding	0208228	Angel Hernandez, Jr	1,245.30	
0077939	10/17/19	Outstanding	0204580	Angela L. Hernandez	147.00	
0077940	10/17/19	Outstanding	0175277	Aurelio Hernandez Jr	775.00	
0077941	10/17/19	Outstanding	0189366	Bethany R. Hernandez	415.25	
0077942	10/17/19	Outstanding	0211680	Carolyn S. Hernandez	1,100.50	
0077943	10/17/19	Outstanding	0209700	Cristy G. Hernandez	647.29	
0077944	10/17/19	Outstanding	0222987	Daniel J. Hernandez	471.00	
0077945	10/17/19	Outstanding	0221528	Dinah M. Hernandez	349.75	
0077946	10/17/19	Outstanding	0208723	Edward Hernandez	933.98	
0077947	10/17/19	Outstanding	0199464	Esmeralda Hernandez	417.78	
0077948	10/17/19	Outstanding	0190308	Esperanza Hernandez	62.75	
0077949	10/17/19	Outstanding	0210650	Felipe R. Hernandez	912.16	
0077950	10/17/19	Outstanding	0198112	Frank M. Hernandez	947.00	
0077951	10/17/19	Outstanding	0217544	Hector A. Hernandez	372.41	
0077952	10/17/19	Outstanding	0175341	Ivan Hernandez, Jr	91.16	
0077953	10/17/19	Outstanding	0209699	Javier Hernandez	1,020.75	
0077954	10/17/19	Outstanding	0191737	Jocelyn L. Hernandez	599.43	
0077955	10/17/19	Outstanding	0181973	Joshlyn N. Hernandez	827.40	
0077956	10/17/19	Void	0165632	Kayla R. Hernandez		519.75
0077957	10/17/19	Outstanding	0180220	Loriza Hernandez	221.29	
0077958	10/17/19	Outstanding	0175093	Luis F. Hernandez	402.27	
0077959	10/17/19	Outstanding	0201704	Maria D. Hernandez	115.84	
0077960	10/17/19	Outstanding	0183390	Maria V. Hernandez	741.65	
0077961	10/17/19	Outstanding	0206744	Maritza L. Hernandez	333.85	
0077962	10/17/19	Outstanding	0210690	Myrna L. Hernandez	518.50	
0077963	10/17/19	Outstanding	0206579	Patricia A. Hernandez	968.75	
0077964	10/17/19	Void	0222138	Richard Hernandez, III		887.94
0077965	10/17/19	Outstanding	0199963	Robert Hernandez, Jr	546.89	
0077966	10/17/19	Outstanding	0179927	Sabrina E Hernandez	669.56	

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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
0077967	10/17/19	Outstanding	0227498	Sabrina M. Hernandez	387.38	
0077968	10/17/19	Outstanding	0212745	Sabrina V. Hernandez	221.50	
0077969	10/17/19	Outstanding	0202179	Sergio A. Hernandez, Jr	941.00	
0077970	10/17/19	Outstanding	0195715	Vanessa Hernandez	1,534.00	
0077971	10/17/19	Outstanding	0209650	Elijah A. Hernandez-Cortez	501.68	
0077972	10/17/19	Outstanding	0199821	Alondra G. Herrera	1,386.31	
0077973	10/17/19	Outstanding	0206069	Anachristina C. Herrera	12.00	
0077974	10/17/19	Outstanding	0143884	Andrea Herrera	622.80	
0077975	10/17/19	Outstanding	0222146	Angel E. Herrera	546.79	
0077976	10/17/19	Outstanding	0207362	Cristian A. Herrera	381.55	
0077977	10/17/19	Void	0150289	Daniel C. Herrera		363.63
0077978	10/17/19	Outstanding	0209406	Ernestina Z. Herrera	2,953.16	
0077979	10/17/19	Outstanding	0195470	Jeanette Herrera	603.50	
0077980	10/17/19	Outstanding	0207610	Jose L. Herrera	9.25	
0077981	10/17/19	Void	0190341	Raymundo E. Herrera, Jr		215.62
0077982	10/17/19	Outstanding	0208346	Gisselle A. Herring	1,252.46	
0077983	10/17/19	Outstanding	0153618	Christine E. Hidalgo	1,007.00	
0077984	10/17/19	Outstanding	0161392	Grace N. Hill	1,068.84	
0077985	10/17/19	Outstanding	0206266	Justin L. Hill	295.22	
0077986	10/17/19	Outstanding	0212911	Tori O. Hill	0.79	
0077987	10/17/19	Outstanding	0220602	Abee Hinojosa	930.73	
0077988	10/17/19	Outstanding	0195210	Iram E. Hinojosa	370.66	
0077989	10/17/19	Void	0210194	Jose E. Hinojosa		178.68
0077990	10/17/19	Outstanding	0211847	Anavaleria Hinojosa Ramos	245.25	
0077991	10/17/19	Outstanding	0222083	Cheyenne Holcomb	2,055.00	
0077992	10/17/19	Outstanding	0211340	Luis A. Holguin	1,472.94	
0077993	10/17/19	Outstanding	0224358	Regina J. Horkey	466.17	
0077994	10/17/19	Outstanding	0210338	John Houston	1,373.00	
0077995	10/17/19	Outstanding	0175072	Stephanie Howard	411.83	
0077996	10/17/19	Outstanding	0226054	Paulina G. Huerta	792.61	
0077997	10/17/19	Outstanding	0214844	Ivette Huitron	341.42	
0077998	10/17/19	Outstanding	0203974	Jesus Ibarra	337.25	
0077999	10/17/19	Outstanding	0212939	Joseph E. Ibarra	1,649.53	
0078000	10/17/19	Outstanding	0229394	Lazaro I. Ibarra	357.44	
0078001	10/17/19	Outstanding	0199810	Maria Ibarra	893.96	
0078002	10/17/19	Outstanding	0201604	Martha I. Ibarra	1.50	
0078003	10/17/19	Outstanding	0219846	Perfee M. Ibarra	799.75	
0078004	10/17/19	Void	0180382	Clarisa Ibarra Ramos		496.97
0078005	10/17/19	Outstanding	0183511	Yesenia Ibarra	320.15	
0078006	10/17/19	Outstanding	0190736	Earleen Jalomos	173.33	
0078007	10/17/19	Outstanding	0179644	Juanita Jaquez	69.36	
0078008	10/17/19	Outstanding	0191291	Brittany D. Jarrett	235.25	

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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
0078009	10/17/19	Outstanding	0201155	Lizette Jauregui	335.69	
0078010	10/17/19	Outstanding	0112262	Yesenia E. Javalera	1,574.75	
0078011	10/17/19	Void	0176933	Alexis B. Jenkins		400.37
0078012	10/17/19	Outstanding	0155974	Amelia A. Jimenez	320.81	
0078013	10/17/19	Outstanding	0209834	Clarissa A. Jimenez	540.74	
0078014	10/17/19	Void	0218826	David Jimenez		608.74
0078015	10/17/19	Outstanding	0227998	David Jimenez	758.44	
0078016	10/17/19	Outstanding	0207155	Erik J. Jimenez	792.58	
0078017	10/17/19	Void	0221168	Jasmine E. Jimenez		420.32
0078018	10/17/19	Outstanding	0210148	Jennifer Jimenez	785.02	
0078019	10/17/19	Outstanding	0192925	Nayeli Jimenez	518.50	
0078020	10/17/19	Outstanding	0227063	Robert Jimenez	608.25	
0078021	10/17/19	Outstanding	0206576	Sarai B. Jimenez	949.50	
0078022	10/17/19	Outstanding	0208768	Douglas K. Jones	456.84	
0078023	10/17/19	Outstanding	0227409	Anna S. Juarez	166.71	
0078024	10/17/19	Outstanding	0192613	Gregory E. Juarez	3,098.00	
0078025	10/17/19	Outstanding	0065706	Maria G. Juarez	1,185.74	
0078026	10/17/19	Outstanding	0195924	Nayla M. Juarez	930.27	
0078027	10/17/19	Outstanding	0160256	Zuleima I. Juarez	843.36	
0078028	10/17/19	Outstanding	0219033	Amy D. Klaus	687.50	
0078029	10/17/19	Outstanding	0220528	Keiana A. Kuaea - Smith	51.17	
0078030	10/17/19	Outstanding	0181308	Andrea A. Kypuros	345.75	
0078031	10/17/19	Outstanding	0180026	Jessica J. Lackey	372.25	
0078032	10/17/19	Outstanding	0207391	Lorena K. Lafuente	1,006.00	
0078033	10/17/19	Outstanding	0196479	Manuel Lafuente-Torres	1.00	
0078034	10/17/19	Outstanding	0214667	Kenneth E. Laliberte	892.11	
0078035	10/17/19	Outstanding	0150352	Adela R Lara	1,559.15	
0078036	10/17/19	Outstanding	0154252	Chelsea R. Lara	1,590.25	
0078037	10/17/19	Outstanding	0185542	Elaine Lara	2.77	
0078038	10/17/19	Outstanding	0198501	Ilse Y. Lara	1,000.00	
0078039	10/17/19	Outstanding	0199593	Kianna Y. Lara	1,261.37	
0078040	10/17/19	Outstanding	0207406	Frank E. Lara Mitchell	628.22	
0078041	10/17/19	Outstanding	0208506	Naduha A. Lara	1,368.34	
0078042	10/17/19	Outstanding	0214062	Haylee M. Lasiter	3.85	
0078043	10/17/19	Outstanding	0207483	Jose M. Lazaro	492.00	
0078044	10/17/19	Outstanding	0152521	Presilla R. Leal	1,053.63	
0078045	10/17/19	Outstanding	0203515	Hadar E. Ledezma	958.51	
0078046	10/17/19	Outstanding	0195355	Maria J. Ledezma	554.25	
0078047	10/17/19	Outstanding	0193055	Xian O. Legarreta	863.55	
0078048	10/17/19	Outstanding	0215433	Nicole D. Legorreta	789.65	
0078049	10/17/19	Outstanding	0206314	Antonio Leija	1,048.90	
0078050	10/17/19	Outstanding	0203816	Reggie Leon Elizondo	590.25	

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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
0078051	10/17/19	Outstanding	0214231	Jennifer Leon Romo	1,004.00	
0078052	10/17/19	Outstanding	0142487	Sandra Leonides Santos	418.15	
0078053	10/17/19	Outstanding	0152558	Cecilia Levrie	46.78	
0078054	10/17/19	Outstanding	0226161	Carlos J. Lewis, Jr	241.14	
0078055	10/17/19	Outstanding	0207185	Aaron A. Limon	874.91	
0078056	10/17/19	Outstanding	0222126	Christopher J. Limones	1,121.13	
0078057	10/17/19	Outstanding	0199217	Natalie M Limones	1.78	
0078058	10/17/19	Outstanding	0194502	Carmen Linares	188.00	
0078059	10/17/19	Outstanding	0191765	Amy Lira	1.89	
0078060	10/17/19	Outstanding	0136742	Angelica Lira	687.99	
0078061	10/17/19	Outstanding	0222162	Jacob E. Lira	80.50	
0078062	10/17/19	Outstanding	0169021	Carlos Llanes, Jr	1.00	
0078063	10/17/19	Outstanding	0219885	Ariana G. Llanes Flores	1,301.45	
0078064	10/17/19	Outstanding	0220913	Rannie Lockaby	14.86	
0078065	10/17/19	Outstanding	0198373	Claudia M. Lomas	1,782.52	
0078066	10/17/19	Outstanding	0214013	Kaylani N. Lomas	912.64	
0078067	10/17/19	Outstanding	0150353	Selena A. Lombrana	614.46	
0078068	10/17/19	Outstanding	0205276	Leilani Lomeli	995.00	
0078069	10/17/19	Outstanding	0204083	Mia A. Long	723.66	
0078070	10/17/19	Outstanding	0135317	Humberto Longoria	115.86	
0078071	10/17/19	Outstanding	0210309	Mariah Longoria	1,013.00	
0078072	10/17/19	Outstanding	0206560	Andrea Lopez	500.77	
0078073	10/17/19	Outstanding	0212592	Bernardo Lopez	1,067.00	
0078074	10/17/19	Outstanding	0196343	Brenda V. Lopez	1,621.75	
0078075	10/17/19	Outstanding	0199685	Cassandra L. Lopez	1,360.00	
0078076	10/17/19	Outstanding	0213886	Eric Lopez	1,037.00	
0078077	10/17/19	Outstanding	0209856	Genesis Lopez	1,067.00	
0078078	10/17/19	Outstanding	0206824	Gresia Lopez	768.75	
0078079	10/17/19	Outstanding	0137879	Ivory Lopez	350.70	
0078080	10/17/19	Outstanding	0193819	Jacob M. Lopez	801.50	
0078081	10/17/19	Outstanding	0204583	Jaime I. Lopez	2,901.04	
0078082	10/17/19	Outstanding	0210010	Jasmine Lopez	777.65	
0078083	10/17/19	Outstanding	0203854	Jason D. Lopez	1,957.50	
0078084	10/17/19	Outstanding	0149341	Jennifer D Lopez	682.52	
0078085	10/17/19	Outstanding	0195493	Jocelyn Lopez	873.75	
0078086	10/17/19	Outstanding	0203829	Jorge L. Lopez	529.25	
0078087	10/17/19	Outstanding	0223537	Jorge L. Lopez	2,331.01	
0078088	10/17/19	Void	0210685	Kennia E. Lopez		224.00
0078089	10/17/19	Outstanding	0193609	Kiana Lopez	680.32	
0078090	10/17/19	Outstanding	0204035	Lia N. Lopez	939.28	
0078091	10/17/19	Outstanding	0227324	Lizeth Lopez	65.43	
0078092	10/17/19	Outstanding	0186235	Macarena Lopez	355.21	

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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
0078093	10/17/19	Outstanding	0213974	Maite Lopez	642.00	
0078094	10/17/19	Outstanding	0219192	Martha J. Lopez	771.44	
0078095	10/17/19	Outstanding	0203258	Mercedes D. Lopez	926.96	
0078096	10/17/19	Outstanding	0220151	Mikaela A. Lopez	886.43	
0078097	10/17/19	Outstanding	0208551	Mya E Lopez	911.26	
0078098	10/17/19	Outstanding	0214027	Raul A. Lopez	1,361.67	
0078099	10/17/19	Outstanding	0205555	Samantha Lopez	562.28	
0078100	10/17/19	Outstanding	0219823	Sydney N. Lopez	845.96	
0078101	10/17/19	Outstanding	0213203	Sylvia C. Lopez	519.25	
0078102	10/17/19	Outstanding	0120201	Valeria A. Lopez	621.45	
0078103	10/17/19	Outstanding	0196592	Veronika E. Lopez	691.15	
0078104	10/17/19	Outstanding	0215743	Daniela M. Loredo	612.67	
0078105	10/17/19	Outstanding	0218162	Noe J. Loredo	1,456.90	
0078106	10/17/19	Outstanding	0207992	Briana M Lozano	883.49	
0078107	10/17/19	Outstanding	0203303	Gilberto T. Lozano	1,304.25	
0078108	10/17/19	Outstanding	0202428	Lorena Lozano	888.37	
0078109	10/17/19	Outstanding	0205609	Rufino A. Lozano	592.00	
0078110	10/17/19	Outstanding	0148383	Jericka R. Lucio	297.22	
0078111	10/17/19	Outstanding	0207160	Raymond Lucio	494.75	
0078112	10/17/19	Outstanding	0204337	Alondra Luna	717.82	
0078113	10/17/19	Outstanding	0198244	Benito Luna	1,747.90	
0078114	10/17/19	Outstanding	0226905	Damian Luna	21.00	
0078115	10/17/19	Outstanding	0174997	Edward B. Luna	1,273.25	
0078116	10/17/19	Outstanding	0150400	Gabriela Luna	1,477.15	
0078117	10/17/19	Outstanding	0177785	Jose-Guadalu R. Luna	195.76	
0078118	10/17/19	Outstanding	0212932	Julius Luna	1,581.20	
0078119	10/17/19	Outstanding	0160642	Monica Luna	590.17	
0078120	10/17/19	Outstanding	0207361	Ricardo E. Luna Rodriguez	528.38	
0078121	10/17/19	Outstanding	0219199	Teresa Luna	213.00	
0078122	10/17/19	Outstanding	0211161	Yajaira J. Luna	1,217.90	
0078123	10/17/19	Outstanding	0215534	Marisela Luna-Ramos	867.75	
0078124	10/17/19	Outstanding	0152448	Jasmine Macias	392.69	
0078125	10/17/19	Outstanding	0207414	Kimberly Macias	457.53	
0078126	10/17/19	Outstanding	0209499	Marissa Madera	1,037.00	
0078127	10/17/19	Outstanding	0149197	Ashley M. Maldonado	580.00	
0078128	10/17/19	Outstanding	0153304	Brenda Maldonado	611.50	
0078129	10/17/19	Outstanding	0196569	Carlos D Maldonado	381.57	
0078130	10/17/19	Outstanding	0224644	Christina Maldonado	305.06	
0078131	10/17/19	Outstanding	0220536	June Maldonado	213.40	
0078132	10/17/19	Outstanding	0164526	Rosanna R. Maldonado	530.50	
0078133	10/17/19	Outstanding	0213932	Abril C. Mallen	377.93	
0078134	10/17/19	Outstanding	0169039	Alfonso R. Mallen, Jr	2,223.90	

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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
0078135	10/17/19	Outstanding	0225302	Aly F. Mallen Felix	641.61	
0078136	10/17/19	Outstanding	0193279	Juanita S. Maltos	526.73	
0078137	10/17/19	Outstanding	0111138	Dalia E. Mancha	1,590.25	
0078138	10/17/19	Outstanding	0208515	Desirae L. Mancha	1,546.63	
0078139	10/17/19	Outstanding	0194969	Haven Mancha	573.01	
0078140	10/17/19	Outstanding	0142617	Katherine K. Mancha	132.10	
0078141	10/17/19	Outstanding	0225685	Mariela Mancha	955.50	
0078142	10/17/19	Outstanding	0221083	Joaquin Mares	845.02	
0078143	10/17/19	Outstanding	0171975	Araceli F. Marin	1,033.91	
0078144	10/17/19	Outstanding	0202562	Diego D Marines	2,974.49	
0078145	10/17/19	Outstanding	0196243	Jose L. Marines	767.00	
0078146	10/17/19	Outstanding	0125521	Guadalupe A. Marquez	503.50	
0078147	10/17/19	Outstanding	0205173	Maria E. Marquez	1.00	
0078148	10/17/19	Outstanding	0216607	Brianna J. Marrufo	1,018.75	
0078149	10/17/19	Outstanding	0208548	Abigail L. Martinez	810.47	
0078150	10/17/19	Outstanding	0208960	Albino Martinez, III	1,494.50	
0078151	10/17/19	Outstanding	0194754	Amanda P Martinez	81.35	
0078152	10/17/19	Outstanding	0197230	Amanda R. Martinez	415.20	
0078153	10/17/19	Outstanding	0155610	Amy R. Martinez	160.25	
0078154	10/17/19	Outstanding	0209408	Andrea Martinez	691.50	
0078155	10/17/19	Outstanding	0218203	Andrea N. Martinez	659.33	
0078156	10/17/19	Outstanding	0203285	Andres Martinez II	445.06	
0078157	10/17/19	Outstanding	0212307	Angela Martinez	455.75	
0078158	10/17/19	Outstanding	0152262	Angela T. Martinez	13.78	
0078159	10/17/19	Outstanding	0209535	Armando R. Martinez	716.63	
0078160	10/17/19	Outstanding	0192937	Ashley M. Martinez	752.51	
0078161	10/17/19	Outstanding	0202574	Ashley R. Martinez	783.39	
0078162	10/17/19	Outstanding	0202561	Benito Martinez	2,082.50	
0078163	10/17/19	Outstanding	0199004	Bianca V. Martinez	1,761.95	
0078164	10/17/19	Void	0210464	Brandon R. Martinez		770.53
0078165	10/17/19	Outstanding	0164244	Carly M. Martinez	894.37	
0078166	10/17/19	Outstanding	0138622	Cassandra S. Martinez	41.75	
0078167	10/17/19	Outstanding	0198278	Christian A. Martinez	533.50	
0078168	10/17/19	Outstanding	0208122	Christopher T. Martinez	813.65	
0078169	10/17/19	Outstanding	0191659	Daniel Martinez Jr	837.78	
0078170	10/17/19	Outstanding	0211067	Dayana N. Martinez	937.90	
0078171	10/17/19	Outstanding	0210293	Emily J. Martinez	189.41	
0078172	10/17/19	Void	0209731	Erika M. Martinez		785.55
0078173	10/17/19	Outstanding	0194718	Evelyn Martinez	73.00	
0078174	10/17/19	Outstanding	0209875	Evelyn Martinez	323.19	
0078175	10/17/19	Outstanding	0206575	Fabian Martinez	761.44	
0078176	10/17/19	Outstanding	0179444	Faviola F. Martinez	626.75	

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GL ACCOUNT NO: 17-000000-1010-01

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078177	10/17/19	Outstanding	0225751	Jesus A. Martinez Gonzale	1.00	
0078178	10/17/19	Outstanding	0221035	Hannah M. Martinez	706.25	
0078179	10/17/19	Outstanding	0201186	Hector J. Martinez	1.00	
0078180	10/17/19	Outstanding	0168468	Ismael Martinez IV	913.06	
0078181	10/17/19	Outstanding	0220988	Jacqueline Martinez	212.00	
0078182	10/17/19	Outstanding	0200690	Jacquelyne Martinez	1,300.06	
0078183	10/17/19	Outstanding	0216816	Jake Martinez	51.46	
0078184	10/17/19	Outstanding	0223793	Jeffrey T. Martinez	45.00	
0078185	10/17/19	Outstanding	0227014	Jose M. Martinez	36.50	
0078186	10/17/19	Outstanding	0203271	Adrian Martinez Jr., Jr	480.10	
0078187	10/17/19	Outstanding	0195648	Juan Martinez	542.89	
0078188	10/17/19	Outstanding	0190525	Julie A. Martinez	310.25	
0078189	10/17/19	Outstanding	0189276	Justin O. Martinez	1,384.75	
0078190	10/17/19	Outstanding	0214854	Liliana M. Martinez	251.25	
0078191	10/17/19	Outstanding	0109107	Luisana Martinez	77.89	
0078192	10/17/19	Outstanding	0189342	Makenzie N. Martinez	1.00	
0078193	10/17/19	Outstanding	0219896	Maria L. Martinez	860.62	
0078194	10/17/19	Outstanding	0210423	Mario A. Martinez	43.47	
0078195	10/17/19	Outstanding	0198848	Mark A. Martinez	141.25	
0078196	10/17/19	Outstanding	0203627	Martha A. Martinez	518.50	
0078197	10/17/19	Outstanding	0214789	Mayra M. Martinez	323.00	
0078198	10/17/19	Outstanding	0208550	Mia Martinez	1.00	
0078199	10/17/19	Outstanding	0206042	Monica Martinez	557.50	
0078200	10/17/19	Outstanding	0190212	Nicole J. Martinez	1,583.75	
0078201	10/17/19	Outstanding	0142171	Noelia B. Martinez	1,186.90	
0078202	10/17/19	Outstanding	0222989	Isamary Martinez Ochoa	772.90	
0078203	10/17/19	Outstanding	0196064	Priscila Martinez	890.86	
0078204	10/17/19	Outstanding	0209980	Ramiro J. Martinez	532.96	
0078205	10/17/19	Outstanding	0209204	Heidi B. Martinez Rojas	328.25	
0078206	10/17/19	Outstanding	0190948	Ruben Martinez	1,590.72	
0078207	10/17/19	Outstanding	0158294	Ruben C. Martinez	235.25	
0078208	10/17/19	Outstanding	0204239	Samantha B. Martinez	411.83	
0078209	10/17/19	Outstanding	0195842	Shanita J. Martinez	981.75	
0078210	10/17/19	Outstanding	0196459	Victoria Z. Martinez	1,192.11	
0078211	10/17/19	Outstanding	0209410	Yamilet Martinez	608.61	
0078212	10/17/19	Outstanding	0206557	Yessica M. Martinez	556.49	
0078213	10/17/19	Outstanding	0205203	Yakelyn Mascorro	26.08	
0078214	10/17/19	Outstanding	0199595	Anahi A. Mata	1,230.68	
0078215	10/17/19	Outstanding	0209528	Blanca J. Mata	1,670.86	
0078216	10/17/19	Outstanding	0211608	Faith J Mata	364.50	
0078217	10/17/19	Outstanding	0185470	Giselle Mata	1,376.66	
0078218	10/17/19	Outstanding	0183716	Jane M. Mata	805.39	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078219	10/17/19	Outstanding	0111290	Joe Mata	766.50	
0078220	10/17/19	Outstanding	0218065	Josephine C. Mata	2,115.07	
0078221	10/17/19	Outstanding	0213859	Juan A. Mata	345.90	
0078222	10/17/19	Outstanding	0209504	Juan G. Mata	487.25	
0078223	10/17/19	Outstanding	0216825	Maria S. Mata	1,710.14	
0078224	10/17/19	Outstanding	0213335	Zachary M. Mata	510.11	
0078225	10/17/19	Outstanding	0177264	Raymond A. Mauricio, Jr	463.39	
0078226	10/17/19	Outstanding	0190320	Alyssa G. Mayer	46.78	
0078227	10/17/19	Void	0194245	Alexis J. McIllwain		1,220.67
0078228	10/17/19	Outstanding	0157099	Valerie J. McKechnie	388.71	
0078229	10/17/19	Outstanding	0192368	Elizabeth Medina	1,235.76	
0078230	10/17/19	Outstanding	0200776	Juanita Medina	108.25	
0078231	10/17/19	Outstanding	0157117	Juanita D. Medina	1,387.51	
0078232	10/17/19	Outstanding	0200794	Melissa Mejia	782.69	
0078233	10/17/19	Outstanding	0172254	Diana J. Melchor	271.23	
0078234	10/17/19	Outstanding	0180742	Catarino P Melendez	723.72	
0078235	10/17/19	Outstanding	0228056	Sonia A. Melendez	487.85	
0078236	10/17/19	Outstanding	0214008	Ruby C. Melendrez	946.86	
0078237	10/17/19	Outstanding	0190204	Anysia H. Mena	1,184.63	
0078238	10/17/19	Outstanding	0208467	Adriana F. Menchaca	1,536.32	
0078239	10/17/19	Outstanding	0225424	Robert F. Menchaca, Jr	1,017.50	
0078240	10/17/19	Outstanding	0207423	Andrea G. Mendez	588.61	
0078241	10/17/19	Outstanding	0208540	Juan G. Mendez	604.25	
0078242	10/17/19	Outstanding	0219010	Kasandra Mendez	1,515.88	
0078243	10/17/19	Void	0157796	Monica Mendez		41.75
0078244	10/17/19	Outstanding	0174801	Victor A. Mendez	958.96	
0078245	10/17/19	Outstanding	0219888	Andrea S. Mendoza	2,774.25	
0078246	10/17/19	Outstanding	0215518	Blanca E. Mendoza	912.24	
0078247	10/17/19	Outstanding	0228425	Briana R. Mendoza	20.75	
0078248	10/17/19	Outstanding	0189300	Carlos Mendoza, Jr	872.00	
0078249	10/17/19	Outstanding	0182219	Saul Mendoza III, III	649.79	
0078250	10/17/19	Outstanding	0167445	Jami A. Mendoza	143.92	
0078251	10/17/19	Outstanding	0189124	Jose Mendoza	12.86	
0078252	10/17/19	Outstanding	0164932	Olivia N. Mendoza	335.23	
0078253	10/17/19	Outstanding	0193602	Sebastian Mendoza	2,425.00	
0078254	10/17/19	Outstanding	0221087	Sonia Mendoza	367.72	
0078255	10/17/19	Void	0210428	Vanessa Mendoza		40.25
0078256	10/17/19	Outstanding	0219749	Allison P. Mensching	1,035.00	
0078257	10/17/19	Outstanding	0209075	Kimbra S. Mercado	2,163.50	
0078258	10/17/19	Outstanding	0202576	Elias A. Mijares	28.23	
0078259	10/17/19	Outstanding	0158151	Krystal Y. Mijares	1,236.26	
0078260	10/17/19	Outstanding	0228599	Morgan E. Minor	108.57	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078261	10/17/19	Outstanding	0205116	Robert A. Miramontes	384.03	
0078262	10/17/19	Outstanding	0218023	Adalia Miranda	597.68	
0078263	10/17/19	Void	0154185	David Mireles		28.25
0078264	10/17/19	Outstanding	0072443	Gloria E Mireles	263.75	
0078265	10/17/19	Outstanding	0206638	Miriam C. Mireles	701.50	
0078266	10/17/19	Outstanding	0191300	Lindsey Mitchell	1,222.25	
0078267	10/18/19	Outstanding	0203142	Mikayla M. Mobley	470.50	
0078268	10/18/19	Outstanding	0211863	Justin A. Mohrman	955.25	
0078269	10/18/19	Outstanding	0219346	Janelle L. Mojica	721.19	
0078270	10/18/19	Outstanding	0172548	Carla Molina	518.50	
0078271	10/18/19	Outstanding	0222230	Joliegh Molina	38.15	
0078272	10/18/19	Outstanding	0209086	Daymond R. Moncada	279.98	
0078273	10/18/19	Outstanding	0201850	Rosa E. Monreal	482.00	
0078274	10/18/19	Outstanding	0225423	Gavyn Montalvo	722.87	
0078275	10/18/19	Outstanding	0201213	Laura Montalvo	579.55	
0078276	10/18/19	Outstanding	0115612	Marisa Montalvo	318.00	
0078277	10/18/19	Outstanding	0216455	Tamara Montalvo	274.67	
0078278	10/18/19	Outstanding	0190563	Nefi Montanes	225.13	
0078279	10/18/19	Outstanding	0207493	Daniel G. Montano	1,065.87	
0078280	10/18/19	Outstanding	0200696	Dariela Montano	681.53	
0078281	10/18/19	Outstanding	0177933	Priscilla A. Montejano	1,067.00	
0078282	10/18/19	Outstanding	0196687	Thomas Montellano, Jr	1,282.53	
0078283	10/18/19	Outstanding	0207060	Eddie Montelongo	487.50	
0078284	10/18/19	Outstanding	0220353	Heidi Montes	1,012.00	
0078285	10/18/19	Outstanding	0203246	Jesus Montes III	1,057.00	
0078286	10/18/19	Outstanding	0170490	Victor A. Montes	413.25	
0078287	10/18/19	Outstanding	0219173	Martin Montoya	1,037.00	
0078288	10/18/19	Outstanding	0217011	Alexandra Morales	434.40	
0078289	10/18/19	Outstanding	0199781	Alexis Morales	289.50	
0078290	10/18/19	Outstanding	0163786	Gloria L. Morales	585.00	
0078291	10/18/19	Outstanding	0210209	Ivan Morales	804.06	
0078292	10/18/19	Outstanding	0206351	Jesus Morales	13.31	
0078293	10/18/19	Outstanding	0211655	Justin L. Morales	1.00	
0078294	10/18/19	Outstanding	0198173	Miranda M. Morales	58.42	
0078295	10/18/19	Outstanding	0130263	Reyna Morales	1,026.75	
0078296	10/18/19	Outstanding	0197379	Ruben Morales	637.50	
0078297	10/18/19	Outstanding	0214882	Samantha A. Morales	257.11	
0078298	10/18/19	Outstanding	0226016	Sarai Morales	1,158.66	
0078299	10/18/19	Void	0137271	Stephanie Morales		61.50
0078300	10/18/19	Outstanding	0170028	Sylvia M. Morales	588.88	
0078301	10/18/19	Outstanding	0209705	Alejandro Morantes	1,145.56	
0078302	10/18/19	Outstanding	0208481	Berenice J. Moreno	890.86	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078303	10/18/19	Outstanding	0208522	Chelsy O. Moreno	762.94	
0078304	10/18/19	Outstanding	0204289	Estefania R. Moreno	73.00	
0078305	10/18/19	Outstanding	0202352	Ivanna Moreno	784.75	
0078306	10/18/19	Outstanding	0210609	Jahaziel Moreno	799.75	
0078307	10/18/19	Outstanding	0191867	Jakob I. Moreno	906.00	
0078308	10/18/19	Outstanding	0161062	Sheris N. Moreno	145.09	
0078309	10/18/19	Outstanding	0203467	Stephanie D Moreno	1,001.48	
0078310	10/18/19	Outstanding	0164705	Brent A. Morin	604.95	
0078311	10/18/19	Outstanding	0127489	Melissa A. Morin	503.50	
0078312	10/18/19	Outstanding	0224307	Grecia E. Morquecho	438.25	
0078313	10/18/19	Outstanding	0206372	Dillon Morse	164.79	
0078314	10/18/19	Outstanding	0162103	Marisela Mota	606.50	
0078315	10/18/19	Outstanding	0205252	Camila Moyeda	423.32	
0078316	10/18/19	Outstanding	0200326	Hugo C. Moyeda	675.42	
0078317	10/18/19	Outstanding	0228787	Aldo Mujica	788.00	
0078318	10/18/19	Outstanding	0219873	Keagan T. Muniz	512.63	
0078319	10/18/19	Outstanding	0205073	Alexis J. Munoz	871.37	
0078320	10/18/19	Outstanding	0218567	Angel U. Munoz	770.05	
0078321	10/18/19	Outstanding	0198161	Azael Munoz	280.25	
0078322	10/18/19	Outstanding	0196689	Israel M. Munoz	1,599.92	
0078323	10/18/19	Outstanding	0156092	Kassandra Munoz	479.93	
0078324	10/18/19	Outstanding	0192335	Marco A. Munoz	711.18	
0078325	10/18/19	Outstanding	0208511	Michael F. Munoz	726.49	
0078326	10/18/19	Outstanding	0214080	Isidro A. Murillo	1,087.12	
0078327	10/18/19	Outstanding	0202435	Diana Murrieta	3.25	
0078328	10/18/19	Outstanding	0184102	Destiny A. Musquiz	2,092.25	
0078329	10/18/19	Outstanding	0224116	Liliana Muzquiz	1,726.50	
0078330	10/18/19	Outstanding	0227804	Jacob Najera	971.75	
0078331	10/18/19	Outstanding	0178675	Elia E. Nakamura	1,349.31	
0078332	10/18/19	Outstanding	0210003	Ashley E. Nandin	789.15	
0078333	10/18/19	Outstanding	0200710	Esteban Nandin	2,267.00	
0078334	10/18/19	Outstanding	0206658	Alexis A. Navarrete	548.10	
0078335	10/18/19	Outstanding	0200247	Kimberly Navarrete	351.19	
0078336	10/18/19	Outstanding	0189476	Miguel A. Navarro, Jr	440.50	
0078337	10/18/19	Outstanding	0190757	Valeria Navarro	306.52	
0078338	10/18/19	Outstanding	0179842	Albert C. Nebreja Jr, Jr	340.25	
0078339	10/18/19	Outstanding	0212470	Patricia A. Neely	480.86	
0078340	10/18/19	Outstanding	0210369	Matthew C. Nehr	1,067.00	
0078341	10/18/19	Outstanding	0195119	Javier A. Nevarez	1.00	
0078342	10/18/19	Outstanding	0195614	Faith L Nieto	400.00	
0078343	10/18/19	Outstanding	0215593	Zare Nolasco	358.25	
0078344	10/18/19	Outstanding	0195347	Jesse Noriega	1,052.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078345	10/18/19	Outstanding	0210032	Erika Noyola	596.42	
0078346	10/18/19	Outstanding	0213156	Hector J. Nunez, III	988.00	
0078347	10/18/19	Outstanding	0192337	Rosa H. Nuriulu	1,377.99	
0078348	10/18/19	Outstanding	0206905	Luis M. Ocada	487.00	
0078349	10/18/19	Outstanding	0159883	Aythe A. Ochoa	240.51	
0078350	10/18/19	Outstanding	0218357	Jessica L. Ochoa	120.78	
0078351	10/18/19	Outstanding	0195494	Lizeht A. Ocura	155.00	
0078352	10/18/19	Void	0182682	Janie Olguin		10.25
0078353	10/18/19	Outstanding	0199668	Anelisse Olivares	623.93	
0078354	10/18/19	Outstanding	0146529	Grace I. Olivares	773.63	
0078355	10/18/19	Outstanding	0215457	Normando Olivares	1.00	
0078356	10/18/19	Outstanding	0155254	Pedro M. Olivares	290.20	
0078357	10/18/19	Outstanding	0203346	Ashley N. Olivarez	863.50	
0078358	10/18/19	Outstanding	0224113	Pedro G Olivarez	449.74	
0078359	10/18/19	Outstanding	0188559	Cesar O. Olveda, III	539.50	
0078360	10/18/19	Outstanding	0189722	Daisy N. Olveda	273.74	
0078361	10/18/19	Outstanding	0206113	Natalie N. Olveda	375.11	
0078362	10/18/19	Outstanding	0209176	Jose L. Olvedo, III	698.77	
0078363	10/18/19	Outstanding	0199918	Arnulfo Olvera	1,751.75	
0078364	10/18/19	Outstanding	0074256	Rocio Olvera	32.20	
0078365	10/18/19	Outstanding	0208533	Monica J. Onofre	1,502.01	
0078366	10/18/19	Void	0187413	Yasmeen G. Onofre		220.96
0078367	10/18/19	Outstanding	0204502	Sylvia S. Ontiveros	750.46	
0078368	10/18/19	Outstanding	0214763	Jestiney N. Oranday	389.69	
0078369	10/18/19	Outstanding	0214707	Brandon X Orosco	1,367.02	
0078370	10/18/19	Outstanding	0170942	Eliana Orosco	83.72	
0078371	10/18/19	Outstanding	0196528	Priscilla M. Orozco	487.25	
0078372	10/18/19	Outstanding	0211491	Bianca M Orta	1.00	
0078373	10/18/19	Void	0207447	Rebeca N. Ortega		1,172.38
0078374	10/18/19	Outstanding	0195454	Jacqueline A. Ortiz	297.28	
0078375	10/18/19	Outstanding	0202240	Fernando F Ortiz Jr	623.61	
0078376	10/18/19	Outstanding	0219397	Maury A. Ortiz	528.45	
0078377	10/18/19	Outstanding	0201252	Rafael A. Ortiz	253.50	
0078378	10/18/19	Outstanding	0130487	Samantha A. Ortiz	94.26	
0078379	10/18/19	Void	0189193	Steve A. Ortiz		1,052.00
0078380	10/18/19	Outstanding	0203047	Ycela O Ortiz	779.97	
0078381	10/18/19	Void	0225159	Kitzia Osuna		2,348.50
0078382	10/18/19	Outstanding	0213874	Santiago Osuna	336.00	
0078383	10/18/19	Outstanding	0228312	James T. Ott	324.25	
0078384	10/18/19	Outstanding	0214955	Jaime F. Ovalle	897.86	
0078385	10/18/19	Outstanding	0190172	Juan Ovalle Jr	530.50	
0078386	10/18/19	Outstanding	0168763	Vanessa Y. Ovalle	1,067.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078387	10/18/19	Outstanding	0203665	Stephany Oviedo	878.96	
0078388	10/18/19	Outstanding	0205717	Alejandra Pacheco	337.17	
0078389	10/18/19	Outstanding	0168326	Jose Luis Palacio	1,373.50	
0078390	10/18/19	Outstanding	0210610	Alexis N. Palafox	674.65	
0078391	10/18/19	Outstanding	0200419	Sofia C. Pantoja	225.25	
0078392	10/18/19	Outstanding	0167771	Nubia S. Partida	117.00	
0078393	10/18/19	Outstanding	0170966	Amy R. Patino	461.56	
0078394	10/18/19	Outstanding	0188428	Esai Patino	500.00	
0078395	10/18/19	Void	0146647	Lizeth V. Patino		947.00
0078396	10/18/19	Outstanding	0172915	Rhonda Patlan	620.73	
0078397	10/18/19	Outstanding	0191478	Kayla L. Patterson	70.00	
0078398	10/18/19	Outstanding	0186075	Jassleen A. Paz	347.41	
0078399	10/18/19	Outstanding	0210015	Arturo Pedroza Jr	413.88	
0078400	10/18/19	Outstanding	0125728	Jazmin Pena	353.16	
0078401	10/18/19	Outstanding	0146929	Josue Pena	461.00	
0078402	10/18/19	Outstanding	0207308	Ricardo Pena Rodriguez	202.16	
0078403	10/18/19	Outstanding	0214986	Robert Pequeno, Jr	1,364.75	
0078404	10/18/19	Outstanding	0181535	Abigail R Perez	1,354.75	
0078405	10/18/19	Outstanding	0209992	Adriana Perez	444.15	
0078406	10/18/19	Outstanding	0208437	Andrea Perez	1,376.00	
0078407	10/18/19	Outstanding	0213905	Arely L. Perez	846.12	
0078408	10/18/19	Outstanding	0195818	Brandon Perez	1,423.38	
0078409	10/18/19	Outstanding	0228280	Camila Perez	11.65	
0078410	10/18/19	Outstanding	0064438	Cesar R. Perez	375.75	
0078411	10/18/19	Outstanding	0224109	Cesia E. Perez	496.53	
0078412	10/18/19	Outstanding	0200445	Daniel A. Perez	937.90	
0078413	10/18/19	Outstanding	0209771	Dina M. Perez	908.01	
0078414	10/18/19	Outstanding	0206317	Eddie A. Perez	1,800.75	
0078415	10/18/19	Outstanding	0195978	Everardo Perez	464.87	
0078416	10/18/19	Outstanding	0213099	Mario A. Perez Isais	671.66	
0078417	10/18/19	Outstanding	0147919	Jacob Perez	563.50	
0078418	10/18/19	Outstanding	0198336	Jacqueline Perez	1,922.50	
0078419	10/18/19	Outstanding	0218341	Jasmyn Perez	940.49	
0078420	10/18/19	Outstanding	0195496	Jesse Perez	259.82	
0078421	10/18/19	Outstanding	0181398	Jesus A. Perez	934.85	
0078422	10/18/19	Outstanding	0224862	Jill A. Perez	295.44	
0078423	10/18/19	Outstanding	0176090	Jocelyn J. Perez	1,538.35	
0078424	10/18/19	Outstanding	0204016	Julievette Perez	21.50	
0078425	10/18/19	Outstanding	0211513	Julio C. Perez	1,761.32	
0078426	10/18/19	Outstanding	0209549	Kassandra Perez	148.75	
0078427	10/18/19	Outstanding	0206599	Lesly J. Perez	1,020.75	
0078428	10/18/19	Outstanding	0204378	Lizette Perez	147.00	

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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
0078429	10/18/19	Outstanding	0086393	Melissa Perez	327.46	
0078430	10/18/19	Outstanding	0199869	Michelle Perez	809.68	
0078431	10/18/19	Outstanding	0218934	Natalia G. Perez	475.12	
0078432	10/18/19	Outstanding	0202256	Abriana M. Petty	1,013.00	
0078433	10/18/19	Outstanding	0194822	Jordan M. Phillips	509.50	
0078434	10/18/19	Outstanding	0134853	Ryan T. Phillips	1,589.60	
0078435	10/18/19	Outstanding	0219538	Brandi S. Pichardo	1,663.25	
0078436	10/18/19	Outstanding	0193938	Dominique Pichardo	338.50	
0078437	10/18/19	Outstanding	0184218	Alejandra Pina	670.12	
0078438	10/18/19	Outstanding	0198904	Crystal Pina	1,407.88	
0078439	10/18/19	Outstanding	0166595	Yvonne Pina	709.57	
0078440	10/18/19	Outstanding	0203454	Angela Pintor	743.55	
0078441	10/18/19	Outstanding	0211589	Grace J. Pippen	618.54	
0078442	10/18/19	Outstanding	0182693	Mary M. Pippen	161.88	
0078443	10/18/19	Outstanding	0165823	Abigail A. Pivoda	1.00	
0078444	10/18/19	Outstanding	0137961	Ursula Poindexter	763.41	
0078445	10/18/19	Outstanding	0219834	Cynthia E. Polanco	787.38	
0078446	10/18/19	Outstanding	0206386	Jenifer Polanco	12.00	
0078447	10/18/19	Outstanding	0192163	Sonia Polendo	341.40	
0078448	10/18/19	Outstanding	0207177	Joel A. Ponce	265.91	
0078449	10/18/19	Outstanding	0194571	Victoria Ponce	308.25	
0078450	10/18/19	Outstanding	0226160	Grecia N. Pope	793.07	
0078451	10/18/19	Outstanding	0096730	Leann R Porter	172.00	
0078452	10/18/19	Outstanding	0103384	Amanda R Portillo	533.98	
0078453	10/18/19	Outstanding	0110836	Orlando C. Portillo	198.25	
0078454	10/18/19	Outstanding	0214996	Daniel E. Posada	51.41	
0078455	10/18/19	Outstanding	0198570	Jorge H. Posada	555.50	
0078456	10/18/19	Outstanding	0215412	Jazmin K. Prado	105.10	
0078457	10/18/19	Outstanding	0159065	Mandolynn M. Preddy	1,414.82	
0078458	10/18/19	Void	0215498	Kenneth P. Preston		106.00
0078459	10/18/19	Outstanding	0222032	Beontae E. Puente	1,458.83	
0078460	10/18/19	Outstanding	0228547	Crystal A. Puente	965.75	
0078461	10/18/19	Outstanding	0186353	Miranda H. Puente	161.42	
0078462	10/18/19	Outstanding	0226908	Raul Puente	1,001.76	
0078463	10/18/19	Outstanding	0204127	Rebecca M Puente	1,739.23	
0078464	10/18/19	Outstanding	0189317	Sarai I. Puente	678.98	
0078465	10/18/19	Outstanding	0206901	Yesenia S Puente	933.73	
0078466	10/18/19	Outstanding	0207703	Ethan Puentes	496.90	
0078467	10/18/19	Outstanding	0201119	Valerie R. Quijano	236.22	
0078468	10/18/19	Outstanding	0217484	Ashley N Quinones	873.75	
0078469	10/18/19	Outstanding	0143448	Isela A. Quintana	1,304.36	
0078470	10/18/19	Outstanding	0097589	Patricia M Quintanilla	155.99	

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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
0078471	10/18/19	Outstanding	0145993	Vanessa Quintanilla	768.89	
0078472	10/18/19	Outstanding	0170141	Carlos H. Quintero	799.75	
0078473	10/18/19	Outstanding	0153914	Aida A. Quiroz	265.25	
0078474	10/18/19	Outstanding	0221535	Celeste Quiroz	1,155.77	
0078475	10/18/19	Outstanding	0171754	Sonia Quiroz	192.36	
0078476	10/18/19	Void	0205201	Andrew M. Rall		1,066.15
0078477	10/18/19	Outstanding	0190964	Aaron Ramirez	1,670.00	
0078478	10/18/19	Outstanding	0065037	Anavel M. Ramirez	386.44	
0078479	10/18/19	Void	0135331	Andres Ramirez		16.50
0078480	10/18/19	Outstanding	0207366	Andres O. Ramirez	801.84	
0078481	10/18/19	Void	0211624	Angelica Ramirez		18.87
0078482	10/18/19	Void	0208571	Briana A. Ramirez		1,137.91
0078483	10/18/19	Outstanding	0220818	Barbara Ramirez Castillo	100.00	
0078484	10/18/19	Outstanding	0206065	Claudia I. Ramirez	463.53	
0078485	10/18/19	Outstanding	0198130	Clint Ramirez	358.36	
0078486	10/18/19	Outstanding	0200500	Georgina L. Ramirez	2,377.51	
0078487	10/18/19	Outstanding	0203814	Jacob Ramirez	824.50	
0078488	10/18/19	Outstanding	0110517	Jennifer A. Ramirez	1,165.80	
0078489	10/18/19	Outstanding	0207272	Jorge Ramirez	797.75	
0078490	10/18/19	Outstanding	0197330	Martin Ramirez Jr., Jr	766.23	
0078491	10/18/19	Outstanding	0188621	Juan G. Ramirez, III	0.46	
0078492	10/18/19	Void	0208565	Juvsela Y. Ramirez		2,404.46
0078493	10/18/19	Outstanding	0180747	Kathryn E Ramirez	560.50	
0078494	10/18/19	Void	0180535	Klarissa Ramirez		500.50
0078495	10/18/19	Outstanding	0192281	Leana L. Ramirez	609.45	
0078496	10/18/19	Outstanding	0228724	Michael A. Ramirez	358.81	
0078497	10/18/19	Void	0197561	Miguel Ramirez		1.00
0078498	10/18/19	Outstanding	0131586	Rubi G. Ramirez	45.75	
0078499	10/18/19	Outstanding	0203840	Samuel Ramirez	617.00	
0078500	10/18/19	Outstanding	0199247	Scott Ramirez	1,805.50	
0078501	10/18/19	Outstanding	0213916	Esteban Ramirez Trevino	285.36	
0078502	10/18/19	Outstanding	0209979	Steven R. Silva	3,098.00	
0078503	10/18/19	Outstanding	0192553	Madison Smart	704.58	
0078504	10/18/19	Outstanding	0207518	Kai J. Smith	492.89	
0078505	10/18/19	Outstanding	0119764	Julie A. Solis	340.25	
0078506	10/18/19	Outstanding	0197724	Karina S. Solis	2,506.59	
0078507	10/18/19	Outstanding	0213089	Maribel Solis	671.27	
0078508	10/18/19	Outstanding	0208438	Samantha C. Solis	686.38	
0078509	10/18/19	Outstanding	0177806	Alejandro Soriano	1,007.00	
0078510	10/18/19	Outstanding	0196522	Desiree M. Sosa	608.17	
0078511	10/18/19	Outstanding	0203240	Cristian A. Sotelo	1,259.04	
0078512	10/18/19	Outstanding	0209691	Alejandra Soto	772.01	

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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
0078513	10/18/19	Outstanding	0203260	Ruby R. Soto	511.67	
0078514	10/18/19	Outstanding	0166526	Wesley G Sponsler	1,205.50	
0078515	10/18/19	Outstanding	0141436	Sophia E St Bueno	586.72	
0078516	10/18/19	Outstanding	0217442	Brett D. Stancik	1,129.40	
0078517	10/18/19	Outstanding	0193889	Christina M. Stovall	378.95	
0078518	10/18/19	Outstanding	0214777	Timtrell A. Stovall	303.50	
0078519	10/18/19	Void	0194255	Candace I. Suarez		1,069.35
0078520	10/18/19	Outstanding	0209869	Angela Suke	675.00	
0078521	10/18/19	Outstanding	0175638	Kelley P. Suke	134.66	
0078522	10/18/19	Void	0205357	Josephine H. Talamantez		896.56
0078523	10/18/19	Outstanding	0209888	Alejandro Tamez	912.99	
0078524	10/18/19	Outstanding	0203827	Miriam T. Tavares	320.11	
0078525	10/18/19	Outstanding	0210187	Hugo Tavares-Venegas	594.00	
0078526	10/18/19	Outstanding	0200513	Jason E. Taylor	418.15	
0078527	10/18/19	Outstanding	0175347	Dominique Tellez	1,402.40	
0078528	10/18/19	Outstanding	0120292	Melissa Teneyuca	470.46	
0078529	10/18/19	Outstanding	0220840	Brianna M. Tenorio	602.00	
0078530	10/18/19	Outstanding	0207219	Victor M. Teran	771.75	
0078531	10/18/19	Outstanding	0185707	Desirae K. Thompson	1,043.78	
0078532	10/18/19	Outstanding	0181518	Abel Tijerina Jr	75.00	
0078533	10/18/19	Outstanding	0203613	Adamary A. Tijerina	680.50	
0078534	10/18/19	Outstanding	0210278	Armando Tijerina	404.77	
0078535	10/18/19	Outstanding	0216754	Diana G. Tijerina	1,443.89	
0078536	10/18/19	Outstanding	0186831	Pedro R. Titsworth, Jr	670.65	
0078537	10/18/19	Outstanding	0207170	Jocelyn Torralba	316.25	
0078538	10/18/19	Outstanding	0196255	Angelica P. Torres	769.75	
0078539	10/18/19	Outstanding	0194755	Ashley D. Torres	310.25	
0078540	10/18/19	Outstanding	0182791	Bertha A. Torres	2,344.13	
0078541	10/18/19	Outstanding	0169278	Darlene Torres	482.43	
0078542	10/18/19	Outstanding	0129735	Marcela C. Torres	73.00	
0078543	10/18/19	Outstanding	0189975	Maryjose N. Torres	265.25	
0078544	10/18/19	Outstanding	0179903	Miranda C Torres	1,275.55	
0078545	10/18/19	Outstanding	0214108	Nancy M. Torres	841.56	
0078546	10/18/19	Outstanding	0132526	Pamela Torres	83.84	
0078547	10/18/19	Outstanding	0214529	Sandra L. Torres	869.65	
0078548	10/18/19	Outstanding	0196587	Seantell Torres	1,580.00	
0078549	10/18/19	Outstanding	0190406	Gustavo A. Torrez	194.51	
0078550	10/18/19	Outstanding	0165350	Adrian A. Trevino	815.50	
0078551	10/18/19	Outstanding	0208559	Alfredo M. Trevino	571.41	
0078552	10/18/19	Void	0140281	Cristina Trevino		92.84
0078553	10/18/19	Outstanding	0217008	Danyelle Trevino	1,063.19	
0078554	10/18/19	Outstanding	0222028	Denise N. Trevino	1,133.71	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078555	10/18/19	Outstanding	0204789	Jose F. Trevino Gallegos	724.75	
0078556	10/18/19	Outstanding	0217857	Jennifer L. Trevino	533.50	
0078557	10/18/19	Outstanding	0174217	Joerden Trevino	1,571.50	
0078558	10/18/19	Outstanding	0155033	Kassandra L. Trevino	563.94	
0078559	10/18/19	Outstanding	0213730	Kassandra M. Trevino	609.25	
0078560	10/18/19	Outstanding	0213224	Lisa Trevino	270.23	
0078561	10/18/19	Outstanding	0214764	Luis E. Trevino	456.93	
0078562	10/18/19	Outstanding	0226109	Nickole M. Trevino	896.65	
0078563	10/18/19	Outstanding	0226524	Ocean N. Trevino	381.80	
0078564	10/18/19	Void	0206660	Regina Trevino		142.00
0078565	10/18/19	Outstanding	0225339	Ricardo L. Trevino	1,658.75	
0078566	10/18/19	Outstanding	0217397	Rolando Trevino	108.75	
0078567	10/18/19	Outstanding	0148664	Rosa G. Trevino	1.00	
0078568	10/18/19	Outstanding	0125635	Sandra Trevino	13.78	
0078569	10/18/19	Outstanding	0194632	Annette Trujillo	455.22	
0078570	10/18/19	Outstanding	0206613	Nelsy D. Trujillo	438.25	
0078571	10/18/19	Outstanding	0207110	Alma C. Urbano	864.73	
0078572	10/18/19	Outstanding	0209483	Katrina R. Ureste	977.00	
0078573	10/18/19	Outstanding	0202542	Rodrigo S. Uribe	495.44	
0078574	10/18/19	Outstanding	0197035	Celine N. Urrutia	602.00	
0078575	10/18/19	Outstanding	0227658	McKaylah L. Uvalle	807.66	
0078576	10/18/19	Void	0226654	Roberto A. Valdes		4.25
0078577	10/18/19	Outstanding	0195954	Alejandra Valdez	867.22	
0078578	10/18/19	Outstanding	0216989	Ashley Valdez	366.00	
0078579	10/18/19	Outstanding	0198969	David Valdez	1,079.00	
0078580	10/18/19	Outstanding	0212719	Desyre K. Valdez	1,422.31	
0078581	10/18/19	Outstanding	0225435	Edgar A. Valdez	510.44	
0078582	10/18/19	Outstanding	0157512	Gilbert Valdez, Jr	368.39	
0078583	10/18/19	Outstanding	0228452	Isabel Valdez	370.77	
0078584	10/18/19	Outstanding	0218434	Jazmine L. Valdez	738.70	
0078585	10/18/19	Outstanding	0108018	Jorge R. Valdez	1.00	
0078586	10/18/19	Outstanding	0227550	Jose M. Valdez	803.81	
0078587	10/18/19	Outstanding	0200230	Kiana X. Valdez	626.75	
0078588	10/18/19	Outstanding	0210164	David Valdovinos, Jr	406.82	
0078589	10/18/19	Outstanding	0222022	Eduardo Valdovinos	698.16	
0078590	10/18/19	Outstanding	0216396	Alejandro Valenzuela	615.01	
0078591	10/18/19	Outstanding	0211492	Jaqueline A. Valenzuela	2,082.50	
0078592	10/18/19	Outstanding	0214948	Silvia Valenzuela	609.27	
0078593	10/18/19	Outstanding	0225437	Luis Valle	433.63	
0078594	10/18/19	Outstanding	0207154	Clarissa N. Valles	1,012.00	
0078595	10/18/19	Outstanding	0113095	Marcie G. Van Cleave	426.62	
0078596	10/18/19	Outstanding	0179657	Becky N. Vann	105.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078597	10/18/19	Outstanding	0185688	Genesis A. Vaquera	67.87	
0078598	10/18/19	Outstanding	0204385	Arian Varela	82.86	
0078599	10/18/19	Outstanding	0181648	Juanita Varela	41.75	
0078600	10/18/19	Outstanding	0218910	Evodio Vargas	1,020.75	
0078601	10/18/19	Outstanding	0191504	Sofia R. Vargas	1,693.49	
0078602	10/18/19	Outstanding	0142506	Victoria Vargas	1,590.25	
0078603	10/18/19	Outstanding	0209655	Alexandria Vasquez	1,543.06	
0078604	10/18/19	Outstanding	0156738	Anita Vasquez	48.09	
0078605	10/18/19	Outstanding	0227855	Ashley Vasquez	48.42	
0078606	10/18/19	Outstanding	0198533	Estevan Vasquez III, III	957.60	
0078607	10/18/19	Outstanding	0201597	Juan Vasquez	915.13	
0078608	10/18/19	Outstanding	0226711	Kristen A. Vasquez	357.44	
0078609	10/18/19	Outstanding	0120440	Loretta L. Vasquez	828.95	
0078610	10/18/19	Outstanding	0226147	Mario A. Vasquez	439.86	
0078611	10/18/19	Outstanding	0177030	Robert A. Vasquez, II	634.25	
0078612	10/18/19	Outstanding	0122538	Ruby A. Vasquez	489.31	
0078613	10/18/19	Void	0195565	Victor Vasquez		156.50
0078614	10/18/19	Void	0210467	Andrea Vazquez		736.40
0078615	10/18/19	Void	0197564	Arely Vazquez		39.28
0078616	10/18/19	Outstanding	0204244	Juan M. Vazquez	588.50	
0078617	10/18/19	Outstanding	0214087	Gladys A. Vazquez Rodrigue	458.42	
0078618	10/18/19	Outstanding	0184361	Adriana Vega	1,130.21	
0078619	10/18/19	Outstanding	0148692	Maritza Y. Vega	1,194.79	
0078620	10/18/19	Outstanding	0227100	Ricardo C. Vega	1,106.82	
0078621	10/18/19	Outstanding	0205511	Gema A. Vela	487.82	
0078622	10/18/19	Void	0208328	Geronimo G. Vela, Jr		1,429.00
0078623	10/18/19	Outstanding	0171071	Aidan L. Velasquez	33.33	
0078624	10/18/19	Outstanding	0149401	Carolina L. Velasquez	778.66	
0078625	10/18/19	Outstanding	0208337	Faith A. Velasquez	1,839.95	
0078626	10/18/19	Outstanding	0209767	Jose L. Velasquez, Jr	1,383.04	
0078627	10/18/19	Outstanding	0182008	Marisa A. Velasquez	50.68	
0078628	10/18/19	Outstanding	0192357	Salma S. Velasquez	907.25	
0078629	10/18/19	Outstanding	0222976	Yoanna Velasquez	146.34	
0078630	10/18/19	Outstanding	0221501	Alisha K. Velazquez	987.75	
0078631	10/18/19	Outstanding	0166578	Analy Velazquez	745.75	
0078632	10/18/19	Outstanding	0221483	Brian K. Velazquez	947.00	
0078633	10/18/19	Outstanding	0147973	Nelly Velazquez	600.50	
0078634	10/18/19	Outstanding	0213867	Jaqueline Velez	104.41	
0078635	10/18/19	Outstanding	0197089	Anahi Venegas	333.25	
0078636	10/18/19	Outstanding	0208339	Andrea M. Venegas	1,126.78	
0078637	10/18/19	Outstanding	0197068	Jocelyn N. Verastegui	248.90	
0078638	10/18/19	Outstanding	0195994	Stephanie L. Vickery	333.55	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078639	10/18/19	Outstanding	0186477	Diego E. Vicuna	576.50	
0078640	10/18/19	Outstanding	0118292	Jacob Vielma	1.00	
0078641	10/18/19	Outstanding	0203873	Santos E. Vielma	21.75	
0078642	10/18/19	Outstanding	0099468	Lizette Vigil	507.81	
0078643	10/18/19	Outstanding	0214344	Maria Villa	772.56	
0078644	10/18/19	Outstanding	0200573	Raul Villa	554.50	
0078645	10/18/19	Outstanding	0187064	Juan Villanueva	81.51	
0078646	10/18/19	Outstanding	0179555	Maria E. Villanueva	1,358.89	
0078647	10/18/19	Outstanding	0221920	Alexia Villarreal	38.41	
0078648	10/18/19	Outstanding	0210414	Carolina Villarreal	1,067.00	
0078649	10/18/19	Outstanding	0214117	Daniel Villarreal, Jr	739.94	
0078650	10/18/19	Outstanding	0223075	Daniel Villarreal	1.00	
0078651	10/18/19	Outstanding	0209690	Diana C. Villarreal	311.81	
0078652	10/18/19	Outstanding	0212915	Erik A. Villarreal	875.90	
0078653	10/18/19	Outstanding	0203418	Jazmyne N. Villarreal	878.81	
0078654	10/18/19	Outstanding	0163811	Leslie Villarreal	310.25	
0078655	10/18/19	Outstanding	0209919	Leslie N. Villarreal	1.00	
0078656	10/18/19	Outstanding	0214089	Lluvia M. Villarreal	748.40	
0078657	10/18/19	Outstanding	0222884	Manuel Villarreal	3.25	
0078658	10/18/19	Outstanding	0192638	Odalys M. Villarreal	754.75	
0078659	10/18/19	Outstanding	0214881	Pablo E. Villarreal	1,162.56	
0078660	10/18/19	Outstanding	0201796	Precious R Villarreal	322.50	
0078661	10/18/19	Outstanding	0107512	Rosalia G. Villarreal	379.41	
0078662	10/18/19	Outstanding	0181666	Virginia Villarreal	607.75	
0078663	10/18/19	Outstanding	0210206	Jakob R. Villasenor	2,460.00	
0078664	10/18/19	Outstanding	0211488	Leonela Villegas	353.25	
0078665	10/18/19	Outstanding	0209197	Cidney L. Ward	644.23	
0078666	10/18/19	Outstanding	0227013	Cooper D. Weaver	726.75	
0078667	10/18/19	Outstanding	0206460	Amy R. Welch	1,059.45	
0078668	10/18/19	Outstanding	0204122	Abigail D. Whitehead	1,542.50	
0078669	10/18/19	Outstanding	0109326	Lewis C. Williams	2,053.09	
0078670	10/18/19	Outstanding	0201115	Diante Wilson	1,791.44	
0078671	10/18/19	Outstanding	0208934	Lorenzo R. Wong	628.19	
0078672	10/18/19	Outstanding	0196653	Ivy Woodworth	768.50	
0078673	10/18/19	Outstanding	0181957	Jesus Yanez	1,152.61	
0078674	10/18/19	Outstanding	0209653	Pamela Yanez	1,878.90	
0078675	10/18/19	Outstanding	0220113	Moses Alou V. Ybarra	793.72	
0078676	10/18/19	Outstanding	0161919	Rebecca A. Ybarra	950.12	
0078677	10/18/19	Outstanding	0215248	Sierra Ybarra	3,098.00	
0078678	10/18/19	Outstanding	0199982	Christian P. Yeverino	101.41	
0078679	10/18/19	Void	0224343	Diana A. Zamarripa		761.44
0078680	10/18/19	Outstanding	0227261	Jessica A. Zamarripa	952.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078681	10/18/19	Outstanding	0211721	Norma A. Zamarripa	745.86	
0078682	10/18/19	Outstanding	0219880	Samantha O. Zamarripa	2,389.28	
0078683	10/18/19	Outstanding	0141255	Mary T. Zambrano	616.71	
0078684	10/18/19	Outstanding	0169103	Berenice Zamora	557.50	
0078685	10/18/19	Outstanding	0196654	Joe M. Zamora	1,247.78	
0078686	10/18/19	Outstanding	0067934	Maria C. Zamora	1,984.88	
0078687	10/18/19	Outstanding	0201568	Sofia Montserrat Torres Zamora	49.63	
0078688	10/18/19	Outstanding	0153658	Judith L. Zapata	367.19	
0078689	10/18/19	Outstanding	0172039	Kasandra A. Zapata	626.75	
0078690	10/18/19	Outstanding	0191130	Richard Zapata	54.25	
0078691	10/18/19	Outstanding	0195657	Mark A. Zavala	1,351.30	
0078692	10/18/19	Outstanding	0167278	Mary F. Zavala	487.50	
0078693	10/18/19	Outstanding	0189240	Yvette A. Zavala	1,071.74	
0078694	10/18/19	Outstanding	0185093	Daniela M. Zepeda	173.50	
0078695	10/18/19	Outstanding	0196927	Jennifer R Zermeño	797.04	
0078696	10/18/19	Outstanding	0217751	Doris I. Zulayka	1,057.00	
0078697	10/18/19	Outstanding	0206932	Jose A. Zuniga	340.51	
0078698	10/21/19	Outstanding	0217102	Anyssa A. Adams	500.00	
0078699	10/21/19	Outstanding	0148457	Kristie M. Aguirre	15.57	
0078700	10/21/19	Outstanding	0206163	Kassandra K. Alarcon	393.11	
0078701	10/21/19	Outstanding	0194559	Jose Aldana	1,373.00	
0078702	10/21/19	Outstanding	0181253	Josue M Alderete	500.00	
0078703	10/21/19	Outstanding	0211770	Vanessa D. Alderson	2,323.00	
0078704	10/21/19	Outstanding	0210027	Mark A. Alejandro	1,124.88	
0078705	10/21/19	Outstanding	0165088	Angel M. Aleman	19.75	
0078706	10/21/19	Void	0122021	Omar E. Amaro		490.71
0078707	10/21/19	Outstanding	0147370	Jacqueline Anico	15.00	
0078708	10/21/19	Outstanding	0212273	Trinity T Arriola	500.00	
0078709	10/21/19	Void	0224125	Alena D. Beckham		3.00
0078710	10/21/19	Outstanding	0196132	Alejandro F. Benavides	850.11	
0078711	10/21/19	Void	0198816	Evelyn Burciaga		130.94
0078712	10/21/19	Outstanding	0207313	Itati M. Camarillo	964.71	
0078713	10/21/19	Outstanding	0214606	Ashley N. Cantu	576.67	
0078714	10/21/19	Outstanding	0191913	Benito C. Carabajal, V	643.04	
0078715	10/21/19	Outstanding	0197369	Analiza Cardenas	364.00	
0078716	10/21/19	Outstanding	0225690	Cristian A. Casarez	12.00	
0078717	10/21/19	Outstanding	0181247	Cathlynn C Castro	228.26	
0078718	10/21/19	Void	0213053	Julio C. Cervera		522.75
0078719	10/21/19	Outstanding	0170659	Jose Chong	500.00	
0078720	10/21/19	Outstanding	0175346	Feliciano E. Colchado	689.00	
0078721	10/21/19	Void	0214831	Merlin T. Collins		722.86
0078722	10/21/19	Outstanding	0222923	Laura I. Coronado	111.28	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078723	10/21/19	Outstanding	0190228	Marlene Coronado	125.60	
0078724	10/21/19	Outstanding	0169701	Brandon R. Cruz	912.00	
0078725	10/21/19	Outstanding	0190329	Chantal A. De la Cerda	239.47	
0078726	10/21/19	Outstanding	0224174	Juan C. De Los Santos	374.25	
0078727	10/21/19	Void	0222002	Maryfer De Luna		1,476.64
0078728	10/21/19	Void	0205003	Destinee D. Del Rio		187.43
0078729	10/21/19	Outstanding	0212665	Hunter S. Delgado	1,114.18	
0078730	10/21/19	Outstanding	0137141	Refugio Delgado	1,586.36	
0078731	10/21/19	Outstanding	0204564	Haden R. Dube	1,358.50	
0078732	10/21/19	Outstanding	0220607	Katrina P Espinoza	4,330.02	
0078733	10/21/19	Outstanding	0213504	Jessica R Esquivel	500.00	
0078734	10/21/19	Outstanding	0115216	Ira D. Falcon	2,170.88	
0078735	10/21/19	Outstanding	0201531	Alejandro Flores	491.50	
0078736	10/21/19	Outstanding	0202041	Andrea Flores	3,110.55	
0078737	10/21/19	Outstanding	0200713	Cesar Flores	2,582.75	
0078738	10/21/19	Outstanding	0205418	Raul Flores, III	1,416.75	
0078739	10/21/19	Void	0228136	Emmanuel Galindo		434.20
0078740	10/21/19	Outstanding	0194910	Jasmine M. Gandara	184.49	
0078741	10/21/19	Outstanding	0220426	Brenda Garcia	1,000.00	
0078742	10/21/19	Outstanding	0192245	Karina O. Garcia	870.49	
0078743	10/21/19	Void	0197192	Meagan Garcia		198.83
0078744	10/21/19	Outstanding	0189670	Noah Garcia	581.94	
0078745	10/21/19	Outstanding	0183173	Rianna M. Garcia	2,298.00	
0078746	10/21/19	Outstanding	0228565	Rose A. Garcia	462.97	
0078747	10/21/19	Outstanding	0210421	Tiffany A Garcia	1,520.75	
0078748	10/21/19	Outstanding	0220116	Diana Garza	428.75	
0078749	10/21/19	Outstanding	0215256	Marisol G. Godina	600.34	
0078750	10/21/19	Outstanding	0199318	Brandy M Gonzales	1,842.26	
0078751	10/21/19	Outstanding	0207903	Catherine L. Gonzales	694.72	
0078752	10/21/19	Outstanding	0211618	Lizette P Gonzales	2,913.00	
0078753	10/21/19	Outstanding	0182102	Roxana T. Granados	5,596.00	
0078754	10/21/19	Outstanding	0220144	Ricardo A. Guerra	3,098.00	
0078755	10/21/19	Outstanding	0193289	Jose Guillen, Jr	460.31	
0078756	10/21/19	Outstanding	0186244	Aleigha A. Gutierrez	699.07	
0078757	10/21/19	Void	0150312	Jonathan I. Gutierrez		6.00
0078758	10/21/19	Outstanding	0197352	Sarah E. Gutierrez	124.26	
0078759	10/21/19	Outstanding	0208484	Jessica R. Guzman	107.50	
0078760	10/21/19	Outstanding	0203891	Briana M. Hernandez	868.25	
0078761	10/21/19	Outstanding	0100783	Cecilia G Hernandez	340.41	
0078762	10/21/19	Outstanding	0140681	Justine M. Hernandez	445.67	
0078763	10/21/19	Outstanding	0206680	Miguel A. Hernandez	1,377.91	
0078764	10/21/19	Outstanding	0204130	Samantha M Hernandez	81.07	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078765	10/21/19	Outstanding	0195940	Stephanie Hernandez	49.95	
0078766	10/21/19	Outstanding	0179546	Alexandra Herrera	1,239.68	
0078767	10/21/19	Outstanding	0195156	Hector A. Herrera	1,223.85	
0078768	10/21/19	Outstanding	0219146	Rafael Herrera Jr	37.61	
0078769	10/21/19	Outstanding	0224298	Hagen Herring	3,873.00	
0078770	10/21/19	Outstanding	0223039	Edward P. Hildreth	2,085.75	
0078771	10/21/19	Outstanding	0210194	Jose E. Hinojosa	800.00	
0078772	10/21/19	Outstanding	0200844	Heidi S. Hubbard	2,134.40	
0078773	10/21/19	Outstanding	0223011	Jayda S Hurtado	1,157.70	
0078774	10/21/19	Outstanding	0196225	Dominique Ibarra	1,517.00	
0078775	10/21/19	Outstanding	0212982	Vicente Ibarraparker	946.97	
0078776	10/21/19	Outstanding	0199028	Sydney Jaime	219.26	
0078777	10/21/19	Outstanding	0201664	Rojelio Jimenez	1,573.00	
0078778	10/21/19	Outstanding	0225175	Kammeron S. Jordan	896.06	
0078779	10/21/19	Outstanding	0202103	Hayli S. Karnes	4,252.50	
0078780	10/21/19	Outstanding	0220673	Clarissa M. Lang	453.17	
0078781	10/21/19	Outstanding	0171504	Josue A Lara	1,503.68	
0078782	10/21/19	Outstanding	0217799	Miguel A. Lawrence Gonzale	1,746.70	
0078783	10/21/19	Outstanding	0205136	Latricia Longoria	555.49	
0078784	10/21/19	Outstanding	0222312	Valeria Longoria	1,791.38	
0078785	10/21/19	Outstanding	0200709	Guadalupe Lopez	253.21	
0078786	10/21/19	Outstanding	0199972	Wendy R. Lopez	1,782.83	
0078787	10/21/19	Outstanding	0215146	Grace L. Lucas	1,220.36	
0078788	10/21/19	Outstanding	0198836	Alyssa N. Lugo	981.04	
0078789	10/21/19	Outstanding	0227018	Holly E. Maakestad	5,470.50	
0078790	10/21/19	Outstanding	0228698	Dante E. Maldonado	1,722.07	
0078791	10/21/19	Outstanding	0193053	Darwin J. Mandell	857.25	
0078792	10/21/19	Outstanding	0221205	Amanda I. Martinez	1,314.18	
0078793	10/21/19	Outstanding	0184422	Felipe A. Martinez	1,641.58	
0078794	10/21/19	Void	0197389	Nadia R. Martinez		1,289.00
0078795	10/21/19	Outstanding	0213914	Cade A. McKee	1,926.69	
0078796	10/21/19	Outstanding	0174595	Joshua M. Miller	373.43	
0078797	10/21/19	Outstanding	0212781	Daniela Molina	1,023.00	
0078798	10/21/19	Outstanding	0214131	Marcus J. Moncada	409.53	
0078799	10/21/19	Outstanding	0208950	Joshua Monsivais	2,500.00	
0078800	10/21/19	Outstanding	0206158	Alessandra A Montana	1,787.00	
0078801	10/21/19	Outstanding	0206157	Alexandra A. Montana	1,668.10	
0078802	10/21/19	Outstanding	0223067	Bethany M. Moreno	1,127.73	
0078803	10/21/19	Outstanding	0167970	Stephanie Moreno	5,458.71	
0078804	10/21/19	Outstanding	0217838	Isabella Nandin	1,549.00	
0078805	10/21/19	Outstanding	0213535	Monica L Orozco	8.08	
0078806	10/21/19	Outstanding	0205283	Jacqueline Pacheco	979.26	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078807	10/21/19	Void	0200839	Michael T. Pannell		1,065.40
0078808	10/21/19	Outstanding	0206953	Precious L. Pascacio	727.00	
0078809	10/21/19	Outstanding	0111302	Catrina A. Perales	2,608.38	
0078810	10/21/19	Outstanding	0211706	Ariana M. Perez	102.15	
0078811	10/21/19	Outstanding	0207036	Christian A. Perez	1,023.81	
0078812	10/21/19	Outstanding	0194027	Monica Perez Gonzalez	1,813.00	
0078813	10/21/19	Outstanding	0208220	Homar Perez, Jr	2,312.00	
0078814	10/21/19	Outstanding	0225151	Karina I. Perez	1,531.34	
0078815	10/21/19	Outstanding	0181704	Juan M. Perez Ruiz, Jr	1,817.00	
0078816	10/21/19	Outstanding	0113749	Vanessa L. Perez	587.00	
0078817	10/21/19	Outstanding	0126967	Antonio Picazo, III	3,538.25	
0078818	10/21/19	Outstanding	0197483	Melanie D. Picazo	265.25	
0078819	10/21/19	Outstanding	0222982	Irwin A. Plata	3,417.40	
0078820	10/21/19	Outstanding	0217682	Jenny Portales	703.00	
0078821	10/21/19	Outstanding	0117247	Ismael A. Quijano	616.00	
0078822	10/21/19	Outstanding	0210290	Jesus I. Ramirez-Carrillo	1,037.00	
0078823	10/21/19	Outstanding	0219431	Alejandriana Ramon	118.23	
0078824	10/21/19	Outstanding	0208591	Brittany B. Ramon	92.50	
0078825	10/21/19	Outstanding	0144970	Samantha Ramon-Cruz	872.58	
0078826	10/21/19	Outstanding	0158698	Alma C. Ramos	672.81	
0078827	10/21/19	Outstanding	0200594	Aysha E. Ramos	1,415.13	
0078828	10/21/19	Outstanding	0195961	Carolina Ramos	783.50	
0078829	10/21/19	Outstanding	0173989	Elsa I. Ramos	281.88	
0078830	10/21/19	Outstanding	0205767	Emily M. Ramos	730.41	
0078831	10/21/19	Outstanding	0214719	Gabriel Ramos	149.59	
0078832	10/21/19	Outstanding	0212323	Itzayana M Ramos	573.77	
0078833	10/21/19	Outstanding	0208696	Jeena M. Ramos	799.75	
0078834	10/21/19	Outstanding	0209630	Kesley D. Ramos	1,383.45	
0078835	10/21/19	Outstanding	0169961	Roxanne M. Ramos	466.11	
0078836	10/21/19	Outstanding	0177105	Dasey Rangel	699.91	
0078837	10/21/19	Outstanding	0218483	Ezekiel Q. Rangel	711.58	
0078838	10/21/19	Outstanding	0211622	Gabriela Rangel	1,119.10	
0078839	10/21/19	Outstanding	0184315	Jessica Rangel	1,396.00	
0078840	10/21/19	Outstanding	0208570	Uriel Rangel Jr	1,893.19	
0078841	10/21/19	Outstanding	0199999	Karla E. Rangel	339.18	
0078842	10/21/19	Outstanding	0201802	Yarlet Rangel	431.26	
0078843	10/21/19	Outstanding	0177841	Yaxkin A. Rangel	918.80	
0078844	10/21/19	Outstanding	0204148	Alexandria M Rawald	1,961.50	
0078845	10/21/19	Outstanding	0200795	Cecilia C Reavis	309.14	
0078846	10/21/19	Outstanding	0206830	Josephine A. Reinaldo	162.09	
0078847	10/21/19	Outstanding	0118620	Elizabeth M. Rendon	322.64	
0078848	10/21/19	Outstanding	0196432	Juan A. Rendon	606.07	

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0078849	10/21/19	Outstanding	0176832	Lauren M. Rentch	626.75	
0078850	10/21/19	Outstanding	0213079	Juan G. Resendiz	26.25	
0078851	10/21/19	Outstanding	0214389	Angela G. Revilla Sanchez	1,970.90	
0078852	10/21/19	Outstanding	0190461	Andrew N Reyes	138.84	
0078853	10/21/19	Outstanding	0139896	Claudia Reyes	743.38	
0078854	10/21/19	Outstanding	0203521	Danny Reyes	1,387.90	
0078855	10/21/19	Outstanding	0196389	Desiree M. Reyes	725.17	
0078856	10/21/19	Outstanding	0226056	Elenora C. Reyes	709.78	
0078857	10/21/19	Outstanding	0226013	Esmeralda C. Reyes	868.33	
0078858	10/21/19	Outstanding	0192409	Glory D. Reyes Hernandez	68.75	
0078859	10/21/19	Outstanding	0202601	Iveth Reyes	405.61	
0078860	10/21/19	Outstanding	0206597	Jacob Reyes	102.83	
0078861	10/21/19	Outstanding	0196977	Jose R. Reyes	2,565.25	
0078862	10/21/19	Outstanding	0195611	Peter A. Reyes Jr	1,249.00	
0078863	10/21/19	Outstanding	0207132	Keandra J. Reyes	336.81	
0078864	10/21/19	Outstanding	0204335	Lexie R Reyes	247.25	
0078865	10/21/19	Outstanding	0139936	Liliana Reyes	160.94	
0078866	10/21/19	Outstanding	0220483	Luke E. Reyes	1,036.18	
0078867	10/21/19	Outstanding	0104214	Maria D Reyes	224.69	
0078868	10/21/19	Outstanding	0193888	Mireya I. Reyes	852.56	
0078869	10/21/19	Outstanding	0206003	Reyna E Reyes	179.22	
0078870	10/21/19	Outstanding	0209880	Daniela S. Reyna	500.16	
0078871	10/21/19	Outstanding	0222870	Jorge A. Reyna Jr, Jr	4.25	
0078872	10/21/19	Outstanding	0171168	Rosa D. Reyna	576.86	
0078873	10/21/19	Outstanding	0212594	Hector J. Reynosa	1,514.39	
0078874	10/21/19	Outstanding	0129530	Julia Richardson	1,172.26	
0078875	10/21/19	Outstanding	0129594	Jessica Riojas	833.62	
0078876	10/21/19	Outstanding	0202586	Jose M. Riojas, Jr	963.22	
0078877	10/21/19	Outstanding	0190439	Nadia A. Riojas	202.31	
0078878	10/21/19	Outstanding	0192448	Araly J. Rios	265.25	
0078879	10/21/19	Outstanding	0147067	Cari L. Rios	419.31	
0078880	10/21/19	Outstanding	0169577	Darcy N. Rios	10.25	
0078881	10/21/19	Outstanding	0199631	Enrique Rios	404.98	
0078882	10/21/19	Outstanding	0212808	Eric M. Rios	171.30	
0078883	10/21/19	Outstanding	0190396	Gizelle Rios	1,144.30	
0078884	10/21/19	Outstanding	0199640	Jaylee Rios	1,042.28	
0078885	10/21/19	Outstanding	0202409	Jose A. Rios	827.86	
0078886	10/21/19	Outstanding	0204287	Joseph T. Rios	2,016.26	
0078887	10/21/19	Outstanding	0156349	Kimberly Rios	313.46	
0078888	10/21/19	Outstanding	0206000	Maria D. Rios	1.00	
0078889	10/21/19	Outstanding	0207691	Melissa N Rios	1,787.00	
0078890	10/21/19	Void	0204292	Olga L. Rios		979.50

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078891	10/21/19	Outstanding	0204260	Rene L. Rios	4.00	
0078892	10/21/19	Outstanding	0090225	Robert C. Rios	790.64	
0078893	10/21/19	Outstanding	0150632	Mario A. Rios Rodriguez	517.50	
0078894	10/21/19	Outstanding	0109386	Tiana T Rios	56.50	
0078895	10/21/19	Outstanding	0195876	Arely Rivas	783.60	
0078896	10/21/19	Outstanding	0207224	Ashley N. Rivas	843.75	
0078897	10/21/19	Outstanding	0209163	Adriana A. Rivera	339.96	
0078898	10/21/19	Outstanding	0193365	Andy B. Rivera	1,294.35	
0078899	10/21/19	Outstanding	0143515	Anibal Rivera	560.13	
0078900	10/21/19	Outstanding	0214149	Briana J. Rivera	8.57	
0078901	10/21/19	Outstanding	0176913	Ethan A. Rivera	1,492.03	
0078902	10/21/19	Outstanding	0170223	Fermin Rivera	192.25	
0078903	10/21/19	Outstanding	0154535	Jacqueline Rivera	1,266.68	
0078904	10/21/19	Outstanding	0181257	Kimberly C. Rivera	1,565.25	
0078905	10/21/19	Outstanding	0193962	Mariela Rivera	640.07	
0078906	10/21/19	Outstanding	0196695	Victor Rivera, Jr	1,760.41	
0078907	10/21/19	Outstanding	0220841	Samantha Rizo	930.75	
0078908	10/21/19	Void	0195356	Italia M. Robles		1,276.25
0078909	10/21/19	Outstanding	0203584	Nathaly Robles	2,174.77	
0078910	10/21/19	Outstanding	0211678	Alma C. Rocha	1,061.00	
0078911	10/21/19	Outstanding	0068084	Carolina Rocha	424.25	
0078912	10/21/19	Outstanding	0219018	Daniela M. Rocha	1,970.14	
0078913	10/21/19	Outstanding	0228402	Francisco Rocha	450.68	
0078914	10/21/19	Outstanding	0228194	Moises Rocha III, III	1,741.28	
0078915	10/21/19	Outstanding	0144393	Eunice Rocha Martinez	303.36	
0078916	10/21/19	Void	0189964	Natalia K. Rocha		533.50
0078917	10/21/19	Outstanding	0205241	Citlali M. Rodarte	475.50	
0078918	10/21/19	Outstanding	0203323	Sarah Rodrigues	1,549.56	
0078919	10/21/19	Outstanding	0220293	Alessandro Rodriguez	157.03	
0078920	10/21/19	Outstanding	0207607	Alex Rodriguez	1,050.75	
0078921	10/21/19	Outstanding	0217211	Alexza Rodriguez	1,012.00	
0078922	10/21/19	Outstanding	0156469	Amber M. Rodriguez	1,405.06	
0078923	10/21/19	Outstanding	0210382	Anna P. Rodriguez	864.75	
0078924	10/21/19	Outstanding	0188394	Annalaura Rodriguez	46.78	
0078925	10/21/19	Outstanding	0227899	Ashley M. Rodriguez	224.00	
0078926	10/21/19	Outstanding	0218226	Bernice C. Rodriguez	1,067.00	
0078927	10/21/19	Outstanding	0190705	Bonnie S. Rodriguez	681.00	
0078928	10/21/19	Outstanding	0227032	Braulio G. Rodriguez	810.96	
0078929	10/21/19	Void	0139697	Brenda Rodriguez		33.50
0078930	10/21/19	Outstanding	0170521	Brenda Rodriguez	185.43	
0078931	10/21/19	Outstanding	0202895	Bryan T Rodriguez	1,362.29	
0078932	10/21/19	Outstanding	0144553	Christina A. Rodriguez	1,196.18	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078933	10/21/19	Outstanding	0222786	Christopher Z. Rodriguez	384.46	
0078934	10/21/19	Void	0192346	Cruz A. Rodriguez		1,111.23
0078935	10/21/19	Outstanding	0192730	Dalisha M. Rodriguez	1,783.45	
0078936	10/21/19	Outstanding	0217136	Daniela A. Rodriguez	2,080.00	
0078937	10/21/19	Outstanding	0212855	Denisse A. Rodriguez	888.87	
0078938	10/21/19	Outstanding	0189800	Denyse A. Rodriguez	709.25	
0078939	10/21/19	Outstanding	0202243	Dulce L. Rodriguez	332.24	
0078940	10/21/19	Outstanding	0135562	Edward Rodriguez	1,067.16	
0078941	10/21/19	Outstanding	0155789	Emily Rodriguez	940.47	
0078942	10/21/19	Outstanding	0221898	Emmanuel Rodriguez	731.40	
0078943	10/21/19	Outstanding	0225249	Maria F. Rodriguez Espino	1,516.32	
0078944	10/21/19	Outstanding	0207197	Frances A. Rodriguez	2,873.00	
0078945	10/21/19	Outstanding	0204752	Gabriela Rodriguez	466.25	
0078946	10/21/19	Outstanding	0195906	Gil T. Rodriguez	533.50	
0078947	10/21/19	Outstanding	0202615	Haran Rodriguez	463.76	
0078948	10/21/19	Outstanding	0182001	Vanessa Rodriguez Hincap	1,892.19	
0078949	10/21/19	Outstanding	0171563	Miguel A. Rodriguez III, III	1,064.00	
0078950	10/21/19	Outstanding	0203919	Isela A. Rodriguez	103.10	
0078951	10/21/19	Outstanding	0224299	J'dyn L. Rodriguez	46.75	
0078952	10/21/19	Outstanding	0152357	Janelle Rodriguez	517.25	
0078953	10/21/19	Outstanding	0183048	Jeffrey Rodriguez	518.50	
0078954	10/21/19	Outstanding	0203681	Jennifer Rodriguez	633.11	
0078955	10/21/19	Outstanding	0212784	Jesus E. Rodriguez	849.63	
0078956	10/21/19	Outstanding	0214004	Joe Angel Rodriguez	404.10	
0078957	10/21/19	Void	0222166	Joel A. Rodriguez		681.75
0078958	10/21/19	Outstanding	0206841	John C. Rodriguez	995.75	
0078959	10/21/19	Outstanding	0199790	Jorge Rodriguez	75.11	
0078960	10/21/19	Outstanding	0209418	Jose A. Rodriguez	2,773.00	
0078961	10/21/19	Outstanding	0209591	Joseph Rodriguez	695.40	
0078962	10/21/19	Outstanding	0192474	Joshua Rodriguez	923.50	
0078963	10/21/19	Outstanding	0202161	Dizan Rodriguez Jr	857.26	
0078964	10/21/19	Outstanding	0197343	Juanita S. Rodriguez	2,745.43	
0078965	10/21/19	Outstanding	0226775	Karina Rodriguez	685.25	
0078966	10/21/19	Outstanding	0210181	Kassandra J. Rodriguez	955.50	
0078967	10/21/19	Outstanding	0198979	Katherine Rodriguez	836.65	
0078968	10/21/19	Outstanding	0213813	Kayla Rodriguez	411.72	
0078969	10/21/19	Outstanding	0205905	Laura F Rodriguez	552.35	
0078970	10/21/19	Outstanding	0217856	Leslie L. Rodriguez	160.94	
0078971	10/21/19	Void	0202230	Leticia Rodriguez		773.68
0078972	10/21/19	Outstanding	0132650	Linda L. Rodriguez	407.14	
0078973	10/21/19	Outstanding	0162906	Lorena E. Rodriguez	309.90	
0078974	10/21/19	Outstanding	0204573	Louisanna Rodriguez	592.36	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0078975	10/21/19	Outstanding	0168053	Maria F. Rodriguez	310.25	
0078976	10/21/19	Outstanding	0125774	Maria I. Rodriguez	618.40	
0078977	10/21/19	Outstanding	0165956	Marissa Rodriguez	1,482.91	
0078978	10/21/19	Outstanding	0175479	Carmen P. Rodriguez Martinez	527.50	
0078979	10/21/19	Outstanding	0225742	Mary E. Rodriguez	702.12	
0078980	10/21/19	Outstanding	0208531	Maryanna Q. Rodriguez	505.66	
0078981	10/21/19	Outstanding	0206669	Mechelle Rodriguez	834.00	
0078982	10/21/19	Outstanding	0170210	Melody K. Rodriguez	991.72	
0078983	10/21/19	Outstanding	0060608	Mirella Rodriguez	570.87	
0078984	10/21/19	Outstanding	0216520	Myah N. Rodriguez	700.00	
0078985	10/21/19	Outstanding	0209735	Nancy Rodriguez	701.50	
0078986	10/21/19	Outstanding	0226994	Noemi Rodriguez	346.62	
0078987	10/21/19	Outstanding	0196073	Nykila D. Rodriguez	469.22	
0078988	10/21/19	Outstanding	0062969	Patricia Rodriguez	530.50	
0078989	10/21/19	Outstanding	0221148	Rene T. Rodriguez	3,098.00	
0078990	10/21/19	Outstanding	0212736	Roberto J Rodriguez	818.00	
0078991	10/21/19	Outstanding	0181273	Samantha Rodriguez	444.27	
0078992	10/21/19	Outstanding	0203479	Sean T Rodriguez	1,160.09	
0078993	10/21/19	Outstanding	0131842	Sylvia Rodriguez	700.71	
0078994	10/21/19	Outstanding	0209732	Valeria Rodriguez	501.00	
0078995	10/21/19	Outstanding	0193106	Valerie S. Rodriguez	685.50	
0078996	10/21/19	Outstanding	0211323	Vivian Rodriguez	110.96	
0078997	10/21/19	Outstanding	0169217	Yolanda Z. Rodriguez	1,037.00	
0078998	10/21/19	Outstanding	0200415	Zeus U. Rodriguez	343.50	
0078999	10/21/19	Outstanding	0198103	Christian M. Rodriguez-Presti	265.25	
0079000	10/21/19	Outstanding	0209227	Amanda J. Rogers	662.92	
0079001	10/21/19	Void	0197972	Criselda Rojas		97.25
0079002	10/21/19	Outstanding	0200937	Karina C Rojas	578.38	
0079003	10/21/19	Outstanding	0187919	Melina Rojas	483.08	
0079004	10/21/19	Outstanding	0227064	Darnella Rolle	435.25	
0079005	10/21/19	Outstanding	0181263	Katelyn R. Roman	1,082.15	
0079006	10/21/19	Void	0213829	Nina Roman		268.31
0079007	10/21/19	Outstanding	0179933	Scarlette R. Roman	1,143.33	
0079008	10/21/19	Outstanding	0195830	Amairany I. Romero	812.75	
0079009	10/21/19	Void	0160131	Bernardino Romero		132.77
0079010	10/21/19	Outstanding	0209879	Jorge A. Romero	847.65	
0079011	10/21/19	Outstanding	0196659	Jose Romero	29.50	
0079012	10/21/19	Outstanding	0215519	Roberto Romero	912.90	
0079013	10/21/19	Outstanding	0201518	Valeria M. Romero-Bishop	1,387.76	
0079014	10/21/19	Outstanding	0204639	Gonzalo E. Romo	713.61	
0079015	10/21/19	Outstanding	0137966	Priscilla C. Rosales	412.03	
0079016	10/21/19	Outstanding	0142551	Maria D Casillas	211.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079017	10/21/19	Outstanding	0116492	Vanesa Rosas	34.13	
0079018	10/21/19	Outstanding	0170283	Yaritza J. Rosas	61.27	
0079019	10/21/19	Void	0195392	Jacob A. Rose		130.94
0079020	10/21/19	Outstanding	0121818	Kimberly N Rubio	583.92	
0079021	10/21/19	Outstanding	0226507	Juan J. Rueda	2,251.65	
0079022	10/21/19	Void	0151208	Rebecca Ruelas		4.15
0079023	10/21/19	Outstanding	0192098	Edith Ruiz	55.31	
0079024	10/21/19	Outstanding	0228835	Elizabeta F. Ruiz	1,441.71	
0079025	10/21/19	Outstanding	0225673	Gabriella Ruiz	184.81	
0079026	10/21/19	Outstanding	0213817	Jesus Ruiz	955.50	
0079027	10/21/19	Outstanding	0199871	Jose R. Ruiz	640.61	
0079028	10/21/19	Outstanding	0200407	Karina A. Ruiz	873.76	
0079029	10/21/19	Outstanding	0211659	Nicole Ruiz	421.51	
0079030	10/21/19	Outstanding	0106725	Noemi Ruiz	1.00	
0079031	10/21/19	Void	0199776	Valerie Ruiz		406.40
0079032	10/21/19	Outstanding	0206159	Vanessa L. Ruiz	893.96	
0079033	10/21/19	Outstanding	0228651	Iuliana Sagaidak	724.25	
0079034	10/21/19	Outstanding	0189664	Xavier R. Sahagun	1,335.49	
0079035	10/21/19	Outstanding	0143784	Elise Saiz	2,392.52	
0079036	10/21/19	Outstanding	0196600	Melissa M. Salaiz	467.50	
0079037	10/21/19	Outstanding	0225416	Christina Salas	87.09	
0079038	10/21/19	Void	0112057	Ciara L Ojeda		120.57
0079039	10/21/19	Outstanding	0199873	Janine C. Salas	62.86	
0079040	10/21/19	Outstanding	0196667	Marc Salas Jr, Jr	1,847.00	
0079041	10/21/19	Outstanding	0213478	Kimberly Salas	677.50	
0079042	10/21/19	Void	0196684	Pedro A. Salas, II		113.25
0079043	10/21/19	Outstanding	0167295	Breanna Salazar	836.61	
0079044	10/21/19	Outstanding	0220737	Christina C. Salazar	2,853.73	
0079045	10/21/19	Outstanding	0186644	Crystal L Salazar	762.63	
0079046	10/21/19	Outstanding	0202813	Francisco A. Salazar	231.02	
0079047	10/21/19	Outstanding	0201988	George Salazar	245.45	
0079048	10/21/19	Outstanding	0194073	Irma P. Salazar	250.47	
0079049	10/21/19	Outstanding	0187174	Linda Salazar	5.57	
0079050	10/21/19	Outstanding	0192814	Lisette M. Salazar	772.56	
0079051	10/21/19	Outstanding	0190694	Luis A. Salazar	461.65	
0079052	10/21/19	Outstanding	0207159	Rodolfo Salazar	699.79	
0079053	10/21/19	Outstanding	0132983	Rosalinda Salazar	777.50	
0079054	10/21/19	Outstanding	0100762	Sasha S Salazar	399.44	
0079055	10/21/19	Outstanding	0196407	Alicia V. Saldana	462.55	
0079056	10/21/19	Outstanding	0208501	Liliana V. Saldana	1,288.56	
0079057	10/21/19	Outstanding	0209103	Ryan Saldivar	704.07	
0079058	10/21/19	Outstanding	0212235	Carlos Salinas, III	533.50	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079059	10/21/19	Outstanding	0065355	Claudia A. Salinas	261.25	
0079060	10/21/19	Outstanding	0222342	Erica Salinas	763.35	
0079061	10/21/19	Outstanding	0195852	Estefania Salinas	33.91	
0079062	10/21/19	Outstanding	0202317	Luis E. Salinas, Jr	178.32	
0079063	10/21/19	Outstanding	0207156	Mario Salinas	1,659.88	
0079064	10/21/19	Outstanding	0192882	Miryam S. Salinas	455.44	
0079065	10/21/19	Void	0220720	Ruth Salinas		480.08
0079066	10/21/19	Void	0192258	Samantha L. Salinas		233.50
0079067	10/21/19	Outstanding	0206589	Sharon Salinas	762.91	
0079068	10/21/19	Outstanding	0147925	Stephanie C Salinas	611.75	
0079069	10/21/19	Outstanding	0181402	Valentin A. Salinas	231.01	
0079070	10/21/19	Outstanding	0211375	Bryanna V. Samaniego	1,251.20	
0079071	10/21/19	Outstanding	0131327	Alexandria Sambrano	968.20	
0079072	10/21/19	Outstanding	0225193	Rebecca Samudio	517.25	
0079073	10/21/19	Outstanding	0210620	Connie San Miguel	782.00	
0079074	10/21/19	Outstanding	0206678	Nereida San Miguel	764.02	
0079075	10/21/19	Outstanding	0129129	Alexandra Sanchez	360.61	
0079076	10/21/19	Outstanding	0156198	Alexandria M Sanchez	673.01	
0079077	10/21/19	Outstanding	0203371	Alexis S. Sanchez	1,824.25	
0079078	10/21/19	Outstanding	0181286	Amy E. Sanchez	418.18	
0079079	10/21/19	Outstanding	0169690	Angie Sanchez	232.25	
0079080	10/21/19	Outstanding	0138231	Ashley A. Sanchez	2,968.11	
0079081	10/21/19	Outstanding	0206363	Bethany R. Sanchez	1,010.00	
0079082	10/21/19	Outstanding	0220792	Bibiana R. Sanchez	413.40	
0079083	10/21/19	Outstanding	0199584	Briana Sanchez	3,690.00	
0079084	10/21/19	Outstanding	0164389	Christie A. Sanchez	1,196.18	
0079085	10/21/19	Void	0228112	Anthony Y. Sanchez Davalos		688.25
0079086	10/21/19	Outstanding	0217557	Diego A. Sanchez	334.25	
0079087	10/21/19	Outstanding	0107941	Emilio V. Sanchez	46.00	
0079088	10/21/19	Outstanding	0172123	Estevan M. Sanchez	902.61	
0079089	10/21/19	Outstanding	0210580	Ezequiel Sanchez	872.32	
0079090	10/21/19	Outstanding	0209409	Frank Sanchez	73.00	
0079091	10/21/19	Outstanding	0227479	George E. Sanchez	1,531.25	
0079092	10/21/19	Outstanding	0213020	Jackeline M Sanchez	1,661.17	
0079093	10/21/19	Outstanding	0208727	Jennifer N. Sanchez	108.50	
0079094	10/21/19	Outstanding	0179824	Jeremias Sanchez	916.00	
0079095	10/21/19	Outstanding	0210313	Jocelyn M. Sanchez	499.23	
0079096	10/21/19	Outstanding	0181155	Benjamin Sanchez Jr, Jr	295.44	
0079097	10/21/19	Outstanding	0215730	Karitza L. Sanchez	955.50	
0079098	10/21/19	Outstanding	0188661	Mark A. Sanchez	88.82	
0079099	10/21/19	Outstanding	0203608	Rachel S. Sanchez	284.87	
0079100	10/21/19	Outstanding	0219378	Sarai Sanchez	598.37	

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0079101	10/21/19	Outstanding	0113195	Susan E Sanchez	435.80	
0079102	10/21/19	Outstanding	0192870	Willie Sanchez	533.50	
0079103	10/21/19	Outstanding	0210538	Yvette Sanchez	336.49	
0079104	10/21/19	Outstanding	0211432	Zaira J. Sanchez	789.25	
0079105	10/21/19	Outstanding	0215030	Zully Sanchez	1,049.79	
0079106	10/21/19	Outstanding	0182100	Aldail Sandoval	1,137.69	
0079107	10/21/19	Outstanding	0209866	Anisha L. Sandoval	736.09	
0079108	10/21/19	Outstanding	0207151	Jose Sandoval	420.21	
0079109	10/21/19	Outstanding	0139601	Joshlynn D. Sandoval	486.20	
0079110	10/21/19	Outstanding	0208542	Myrka Sandoval	2,246.66	
0079111	10/21/19	Outstanding	0149854	Rene Sandoval	659.11	
0079112	10/21/19	Outstanding	0213387	Lexie J Santillan	1,260.82	
0079113	10/21/19	Outstanding	0148869	Anyssa R Santos	1,137.00	
0079114	10/21/19	Outstanding	0113277	Nereida Santos	1,256.63	
0079115	10/21/19	Outstanding	0161811	Veronica Santos	790.26	
0079116	10/21/19	Outstanding	0201774	Alina J Santoya	25.25	
0079117	10/21/19	Outstanding	0222130	Jonnell Saucedo	637.83	
0079118	10/21/19	Outstanding	0209704	Gustavo A. Saucedo	956.79	
0079119	10/21/19	Outstanding	0207816	Savannah J. Schaefer	221.52	
0079120	10/21/19	Outstanding	0212452	Tyressa R. Schaefer	77.45	
0079121	10/21/19	Outstanding	0207499	Danielle M. Scott	297.04	
0079122	10/21/19	Outstanding	0190451	Jacklyn A Segura	882.00	
0079123	10/21/19	Outstanding	0208124	Destiny R Sepulveda	3,098.00	
0079124	10/21/19	Outstanding	0222142	Arianna B. Serna	935.75	
0079125	10/21/19	Outstanding	0209102	Nadia N. Serrano	1,242.37	
0079126	10/21/19	Outstanding	0196237	Angel D. Serrato	2,381.79	
0079127	10/21/19	Outstanding	0120164	Thomas Shanahan	370.43	
0079128	10/21/19	Outstanding	0116760	Crystal R. Sierra	309.43	
0079129	10/21/19	Outstanding	0138886	Ashley M. Sifuentes	233.50	
0079130	10/21/19	Outstanding	0226643	Weslee R. Silar	1,750.00	
0079131	10/21/19	Outstanding	0201595	Oscar Siller	75.25	
0079132	10/21/19	Outstanding	0208558	Arturo Silva	500.50	
0079133	10/21/19	Outstanding	0221869	David K. Silva	910.81	
0079134	10/21/19	Outstanding	0191187	Edward Silva, II	1,046.08	
0079135	10/21/19	Void	0205350	Jacqueline Silva		60.51
0079136	10/21/19	Outstanding	0181536	Jocelyn M. Silva	104.58	
0079137	10/21/19	Outstanding	0217807	Joel E Sosa	1,998.00	
0079138	10/21/19	Outstanding	0196385	Miranda R. Sosa	172.83	
0079139	10/21/19	Outstanding	0199292	Andrew J. Stillwell	820.95	
0079140	10/21/19	Outstanding	0114022	Cassandra D Tapia	305.31	
0079141	10/21/19	Outstanding	0196353	Angela M Taylor	2,086.75	
0079142	10/21/19	Outstanding	0156291	Jose J. Tello	1,440.26	

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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
0079143	10/21/19	Void	0203494	Tommy Tompkins		1,112.63
0079144	10/21/19	Outstanding	0221992	Rosystela Torres	3,036.95	
0079145	10/21/19	Outstanding	0202624	Edward L. Trevino	353.00	
0079146	10/21/19	Outstanding	0225135	Hunter J. Underbrink	300.00	
0079147	10/21/19	Outstanding	0202300	Kalissa A. Uriega	2,261.66	
0079148	10/21/19	Outstanding	0159055	Lyandra A. Valdez	142.76	
0079149	10/21/19	Outstanding	0113095	Marcie G. Van Cleave	4,701.00	
0079150	10/21/19	Outstanding	0214680	Maria Vasquez	2,239.25	
0079151	10/21/19	Outstanding	0212548	Joan A. Vega Munoz	4,655.75	
0079152	10/21/19	Outstanding	0216541	Javier Velasquez	4,141.84	
0079153	10/21/19	Outstanding	0208333	Yssah G. Vera	269.75	
0079154	10/21/19	Outstanding	0206704	Ariana N. Villarreal	1,327.06	
0079155	10/21/19	Outstanding	0202567	Enrique Villegas Jr, Jr	2,590.25	
0079156	10/21/19	Outstanding	0207190	Rodolfo J. Villegas	6,693.46	
0079157	10/21/19	Outstanding	0202139	Winston L. Walker	602.00	
0079158	10/21/19	Outstanding	0220944	Charles T. West	488.00	
0079159	10/21/19	Void	0213037	Liberty G. Yeschke		621.50
0079160	10/21/19	Outstanding	0208988	Chandler D. Young	1,129.29	
0079161	10/21/19	Outstanding	0167844	Cynthia Zamarripa	615.88	
0079162	10/21/19	Outstanding	0206702	Alejandro D. Zaragoza	987.00	
0079163	10/25/19	Outstanding	0217193	Diana E. Aguilar	327.90	
0079164	10/25/19	Outstanding	0176065	Janie Alaniz	1,148.69	
0079165	10/25/19	Outstanding	0118984	Donald R. Alejandro	2,350.00	
0079166	10/25/19	Outstanding	0171099	Deandra J. Alvarado	2,599.00	
0079167	10/25/19	Outstanding	0227992	Artfred Alvarez	1,268.56	
0079168	10/25/19	Outstanding	0085720	Yesenia R Alvarez	1,114.00	
0079169	10/25/19	Outstanding	0188422	Eliana Armnedariz	2,312.76	
0079170	10/25/19	Outstanding	0210370	Chris Aza	400.00	
0079171	10/25/19	Outstanding	0197369	Analiza Cardenas	363.00	
0079172	10/25/19	Outstanding	0222236	Luis R Chavarria	198.00	
0079173	10/25/19	Outstanding	0199310	Elían E. Consuegra	2,368.00	
0079174	10/25/19	Outstanding	0172084	Joaquin J Cruz	2,350.00	
0079175	10/25/19	Outstanding	0124956	Amy De la Garza	1,114.00	
0079176	10/25/19	Outstanding	0195814	Rocio E. Elizondo	181.84	
0079177	10/25/19	Outstanding	0123721	Stacey N. Felan	946.68	
0079178	10/25/19	Outstanding	0222047	Benito Garcia	2,351.00	
0079179	10/25/19	Outstanding	0228485	Juan A. Garcia	1,316.50	
0079180	10/25/19	Outstanding	0148573	Kristina N. Garcia	1,305.89	
0079181	10/25/19	Outstanding	0189670	Noah Garcia	1,238.00	
0079182	10/25/19	Outstanding	0212686	Sylvia Garcia	2,599.00	
0079183	10/25/19	Outstanding	0137778	Robert Garza	2,227.00	
0079184	10/25/19	Outstanding	0225127	Ayda M. Gatica	2,351.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079185	10/25/19	Outstanding	0178326	Adrianna Ghunaim	49.14	
0079186	10/25/19	Outstanding	0189881	Diamante Gonzalez	652.60	
0079187	10/25/19	Outstanding	0200967	Edward J. Gonzalez	1,361.00	
0079188	10/25/19	Outstanding	0125351	Carla Hargis	2,474.00	
0079189	10/25/19	Outstanding	0202600	Yanelly Jimenez	1,210.19	
0079190	10/25/19	Outstanding	0194138	Elizabeth M. Koog	594.00	
0079191	10/25/19	Outstanding	0195369	Apolinar Landa	1,237.00	
0079192	10/25/19	Outstanding	0201861	Kylie A. Lawler	891.39	
0079193	10/25/19	Outstanding	0228309	Abiram Lozoya	21.44	
0079194	10/25/19	Outstanding	0201612	Lorenzo Martinez	2,599.00	
0079195	10/25/19	Outstanding	0167887	Alexis A. Moran	500.00	
0079196	10/25/19	Void	0215339	Jhon Paul C. Nebreja		1,237.00
0079197	10/25/19	Outstanding	0224113	Pedro G Olivarez	819.00	
0079198	10/25/19	Outstanding	0146929	Josue Pena	1,980.00	
0079199	10/25/19	Outstanding	0111302	Catrina A. Perales	2,599.00	
0079200	10/25/19	Outstanding	0077350	Katy F. Perez	2,351.00	
0079201	10/25/19	Outstanding	0228547	Crystal A. Puente	2,598.00	
0079202	10/25/19	Outstanding	0207172	Yines Ramirez Flores	1,750.66	
0079203	10/25/19	Outstanding	0193755	Alex R. Reyes	495.00	
0079204	10/25/19	Outstanding	0188590	Tiffany A Rios	358.42	
0079205	10/25/19	Outstanding	0196237	Angel D. Serrato	1,089.00	
0079206	10/25/19	Outstanding	0191187	Edward Silva, II	866.00	
0079207	10/25/19	Outstanding	0125632	Gilberto M. Torres	2,351.00	
0079208	10/25/19	Outstanding	0198928	Jon A Torres	990.00	
0079209	10/25/19	Outstanding	0227402	Jose F. Torres	1,497.30	
0079210	10/25/19	Outstanding	0225339	Ricardo L. Trevino	3,959.00	
0079211	10/25/19	Outstanding	0157512	Gilbert Valdez, Jr	2,475.00	
0079212	10/25/19	Outstanding	0162979	Roberto Valdez, Jr	1,732.00	
0079213	10/25/19	Outstanding	0228493	Lizette Velasquez	99.25	
0079214	10/25/19	Outstanding	0218135	Felipe A Zamora	0.50	
0079215	10/25/19	Outstanding	0196654	Joe M. Zamora	2,599.00	
0079216	10/25/19	Outstanding	0201569	Johanna F Zamora	786.02	
0079217	11/01/19	Outstanding	0115335	Stephanie A. Abrego	400.00	
0079218	11/01/19	Outstanding	0207331	Edna A. Aceves	750.00	
0079219	11/01/19	Outstanding	0191950	Maricruz Acosta	250.00	
0079220	11/01/19	Outstanding	0220179	Luis A. Acosta Salinas	747.00	
0079221	11/01/19	Outstanding	0218056	Ariadna M. Aguilar Vazquez	750.00	
0079222	11/01/19	Outstanding	0188519	Daisy D. Aguirre	400.00	
0079223	11/01/19	Outstanding	0203343	Hector M. Aguirre	375.00	
0079224	11/01/19	Outstanding	0187448	Jennifer A. Aguirre	750.00	
0079225	11/01/19	Outstanding	0148457	Kristie M. Aguirre	375.00	
0079226	11/01/19	Outstanding	0206163	Kassandra K. Alarcon	375.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079227	11/01/19	Outstanding	0227007	Alexia Alfaro	455.20	
0079228	11/01/19	Outstanding	0199553	Maria M. Alfaro	750.00	
0079229	11/01/19	Outstanding	0210392	Yoshelyn R. Alonso	750.00	
0079230	11/01/19	Outstanding	0214607	Joshua J Alvarado	750.00	
0079231	11/01/19	Outstanding	0213943	Priscilla Alvarado	375.00	
0079232	11/01/19	Outstanding	0213537	Rene R. Alvarado	750.00	
0079233	11/01/19	Outstanding	0219771	Kayla Alvarez	750.00	
0079234	11/01/19	Outstanding	0202539	Jose D. Andrade	750.00	
0079235	11/01/19	Outstanding	0149303	Zachary Arizmendi	750.00	
0079236	11/01/19	Outstanding	0192369	Andrea R. Arredondo	1,250.00	
0079237	11/01/19	Outstanding	0212273	Trinity T Arriola	750.00	
0079238	11/01/19	Outstanding	0127287	Adriana Avila	400.00	
0079239	11/01/19	Outstanding	0168887	Becca H. Avila	563.00	
0079240	11/01/19	Outstanding	0195443	Adriana Ayala	750.00	
0079241	11/01/19	Outstanding	0200504	Fabiola K. Ayala	375.00	
0079242	11/01/19	Outstanding	0223839	Jacobo Barbosa	186.36	
0079243	11/01/19	Outstanding	0218827	Juan F. Barrera	750.00	
0079244	11/01/19	Outstanding	0209421	Cristina G. Barrientos	33.45	
0079245	11/01/19	Outstanding	0201965	Chastity Barrios	750.00	
0079246	11/01/19	Outstanding	0209105	Jessica Belmarez	500.00	
0079247	11/01/19	Outstanding	0205231	Andrea A. Benavides	251.00	
0079248	11/01/19	Outstanding	0199273	Rebecca Benavidez	937.38	
0079249	11/01/19	Outstanding	0210491	Blazie R. Botello	750.00	
0079250	11/01/19	Outstanding	0190435	Veronica G. Botello	1,150.00	
0079251	11/01/19	Outstanding	0123194	Alyssa L Briones	300.00	
0079252	11/01/19	Outstanding	0211163	Brisa Briones	750.00	
0079253	11/01/19	Outstanding	0196030	Anjanique M. Briseno	563.00	
0079254	11/01/19	Outstanding	0162576	Jennifer M. Bueno	750.00	
0079255	11/01/19	Void	0198816	Evelyn Burciaga		250.00
0079256	11/01/19	Outstanding	0215517	Laisha E. Calderon	1,250.00	
0079257	11/01/19	Outstanding	0204622	Sergio A Calderon	500.00	
0079258	11/01/19	Outstanding	0209744	Alexis Camarena	563.00	
0079259	11/01/19	Outstanding	0196875	Roberto Camarillo	750.00	
0079260	11/01/19	Outstanding	0203953	Blanca L. Campa	750.00	
0079261	11/01/19	Outstanding	0195872	Amairany V. Campirano	1,098.00	
0079262	11/01/19	Outstanding	0203897	April Cantu	500.00	
0079263	11/01/19	Outstanding	0196985	Erika Capuchina	750.00	
0079264	11/01/19	Outstanding	0204556	Rodolfo Carcamo	750.00	
0079265	11/01/19	Outstanding	0197197	Nathan Cardona	750.00	
0079266	11/01/19	Outstanding	0209904	Leslie Y. Cardoza	750.00	
0079267	11/01/19	Outstanding	0208935	Amairani Carrizales	375.00	
0079268	11/01/19	Outstanding	0189889	Dayana E. Casillas	375.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079269	11/01/19	Void	0206666	Karina A. Casillas		750.00
0079270	11/01/19	Outstanding	0170688	Isai N. Castaneda	875.00	
0079271	11/01/19	Outstanding	0222179	Alyssa Castano	401.10	
0079272	11/01/19	Outstanding	0208144	Veranya Y. Castano	750.00	
0079273	11/01/19	Outstanding	0207045	Marcus D. Castilla	750.00	
0079274	11/01/19	Outstanding	0195848	Abelyn Castillo	963.00	
0079275	11/01/19	Outstanding	0177182	Anissa M. Castillo	500.00	
0079276	11/01/19	Outstanding	0108650	Everardo Castillo, Jr	375.00	
0079277	11/01/19	Outstanding	0225299	Jaqueline Castillo	750.00	
0079278	11/01/19	Outstanding	0208862	Sonia S. Castillon	500.00	
0079279	11/01/19	Outstanding	0181247	Cathlynn C Castro	375.00	
0079280	11/01/19	Outstanding	0202540	Shelsy E. Castro	1,150.00	
0079281	11/01/19	Outstanding	0196251	Bryson J. Catlett	750.00	
0079282	11/01/19	Outstanding	0157380	Christine Cavazos	750.00	
0079283	11/01/19	Outstanding	0222936	Criselda L. Cazares	750.00	
0079284	11/01/19	Outstanding	0222937	Jesus F. Cazares, Jr	750.00	
0079285	11/01/19	Outstanding	0200443	Randy Cedillo	750.00	
0079286	11/01/19	Outstanding	0196649	Eric L. Cervantes	500.00	
0079287	11/01/19	Outstanding	0207894	Lizbeth Cervantes	500.00	
0079288	11/01/19	Outstanding	0226294	Ariana L. Cervera	563.00	
0079289	11/01/19	Outstanding	0170547	Wendy Chapa	375.00	
0079290	11/01/19	Outstanding	0205862	Daniela Chavez	400.00	
0079291	11/01/19	Outstanding	0166431	Kassandra N. Chavez	750.00	
0079292	11/01/19	Outstanding	0203448	David E Cobos	750.00	
0079293	11/01/19	Outstanding	0224843	Jailee D. Cole	750.00	
0079294	11/01/19	Outstanding	0199310	Elían E. Consuegra	400.00	
0079295	11/01/19	Outstanding	0205053	Avery M Contreras	750.00	
0079296	11/01/19	Outstanding	0199218	Cerina R Contreras	750.00	
0079297	11/01/19	Outstanding	0213944	America Cordova	750.00	
0079298	11/01/19	Outstanding	0118169	Louille Cordova	310.25	
0079299	11/01/19	Outstanding	0074408	Rosario Cordova	200.00	
0079300	11/01/19	Outstanding	0203356	Chris R. Coronado	750.00	
0079301	11/01/19	Outstanding	0202979	Valeria Coronado	375.00	
0079302	11/01/19	Outstanding	0198978	Karina E. Costilla	0.82	
0079303	11/01/19	Outstanding	0214056	Alexandra N. Cruz	750.00	
0079304	11/01/19	Outstanding	0213273	Makayla Cruz	750.00	
0079305	11/01/19	Outstanding	0190447	Marcos A. Cruz	237.38	
0079306	11/01/19	Outstanding	0137568	Yusenea S. Cuevas	200.00	
0079307	11/01/19	Outstanding	0203632	Melissa Cura	1,250.00	
0079308	11/01/19	Outstanding	0190083	Aida G. De Alba	300.00	
0079309	11/01/19	Outstanding	0215421	Elena De Alba	563.00	
0079310	11/01/19	Outstanding	0190329	Chantal A. De la Cerda	300.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079311	11/01/19	Outstanding	0124956	Amy De la Garza	300.00	
0079312	11/01/19	Outstanding	0212804	Elizabeth P. De la Garza	750.00	
0079313	11/01/19	Outstanding	0196144	Luis J. De la Torre	578.00	
0079314	11/01/19	Outstanding	0203682	Sebastian De Leon	563.00	
0079315	11/01/19	Outstanding	0207316	Carlos A. De Luna	750.00	
0079316	11/01/19	Outstanding	0208507	Cielo De Luna	750.00	
0079317	11/01/19	Outstanding	0178502	Ariana Dehoyos	1,250.00	
0079318	11/01/19	Outstanding	0214575	Barbara Del Rio	750.00	
0079319	11/01/19	Outstanding	0141009	Karyssa L Deleon	400.00	
0079320	11/01/19	Outstanding	0205956	Ysenia M Diaz	1,247.00	
0079321	11/01/19	Outstanding	0202008	Garrett C. Dietrich	390.00	
0079322	11/01/19	Outstanding	0196235	Ana C. Duenez	400.00	
0079323	11/01/19	Outstanding	0225300	Kassandra Duran de Luna	750.00	
0079324	11/01/19	Outstanding	0224916	Ernestina M. Elizondo	750.00	
0079325	11/01/19	Outstanding	0153151	Isabella Elizondo	750.00	
0079326	11/01/19	Outstanding	0195814	Rocio E. Elizondo	200.00	
0079327	11/01/19	Outstanding	0172058	Erika M. Escamilla	750.00	
0079328	11/01/19	Outstanding	0203920	Ashley M. Escobedo	1,250.00	
0079329	11/01/19	Outstanding	0220607	Katrina P Espinoza	750.00	
0079330	11/01/19	Outstanding	0125286	Esperanza Esquivel	750.00	
0079331	11/01/19	Outstanding	0171491	Selena Esquivel	400.00	
0079332	11/01/19	Outstanding	0122738	Celeste E. Estrada	200.00	
0079333	11/01/19	Outstanding	0180775	Ninamarie Evans	300.00	
0079334	11/01/19	Outstanding	0163856	Valeria Falcon	400.00	
0079335	11/01/19	Outstanding	0196912	Montserrat Faz	515.00	
0079336	11/01/19	Outstanding	0189354	Alexis D. Felan	750.00	
0079337	11/01/19	Outstanding	0200778	Armando Fernandez	563.00	
0079338	11/01/19	Outstanding	0201531	Alejandro Flores	875.00	
0079339	11/01/19	Outstanding	0202041	Andrea Flores	1,150.00	
0079340	11/01/19	Outstanding	0201978	Dariela I. Flores	775.00	
0079341	11/01/19	Outstanding	0207470	Fernanda Flores	750.00	
0079342	11/01/19	Outstanding	0195769	Ingrid S. Flores	750.00	
0079343	11/01/19	Outstanding	0203723	Isaac Flores	375.00	
0079344	11/01/19	Outstanding	0118193	Jennifer S. Flores	563.00	
0079345	11/01/19	Outstanding	0154682	Jose M. Flores	750.00	
0079346	11/01/19	Outstanding	0168006	Karissa E. Flores	625.00	
0079347	11/01/19	Outstanding	0156973	Kate G. Flores	375.00	
0079348	11/01/19	Outstanding	0193611	Laura L. Flores	750.00	
0079349	11/01/19	Outstanding	0212141	Lesley A. Flores	750.00	
0079350	11/01/19	Outstanding	0169885	Priscilla R. Flores	750.00	
0079351	11/01/19	Outstanding	0206950	Ruben S. Flores	601.29	
0079352	11/01/19	Outstanding	0224360	Ashley Fraga	750.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079353	11/01/19	Outstanding	0161822	Adriana A. Fuentes	750.00	
0079354	11/01/19	Outstanding	0221755	Juan M. Fuentes, III	500.00	
0079355	11/01/19	Outstanding	0198970	Yessica Galindo-Saldivar	300.00	
0079356	11/01/19	Outstanding	0194281	Leezette Galvan	200.00	
0079357	11/01/19	Outstanding	0140686	Priscilla Galvan	750.00	
0079358	11/01/19	Outstanding	0156059	Alexandria E. Garcia	300.00	
0079359	11/01/19	Outstanding	0210102	Elizabeth Garcia	750.00	
0079360	11/01/19	Outstanding	0223870	Fatima Garcia	750.00	
0079361	11/01/19	Outstanding	0195894	Francisco Garcia	563.00	
0079362	11/01/19	Outstanding	0212881	Isaac Garcia	750.00	
0079363	11/01/19	Outstanding	0205329	Armando Garcia Jr	400.00	
0079364	11/01/19	Outstanding	0205846	Lizeth Garcia	500.00	
0079365	11/01/19	Outstanding	0222145	Noe Garcia	750.00	
0079366	11/01/19	Outstanding	0125785	Patricia V. Garcia	197.00	
0079367	11/01/19	Outstanding	0158671	Melody C. Garcia Reyes	250.00	
0079368	11/01/19	Outstanding	0183173	Rianna M. Garcia	300.00	
0079369	11/01/19	Outstanding	0200614	Rodney J. Garcia	750.00	
0079370	11/01/19	Outstanding	0196953	Sally Garcia	414.59	
0079371	11/01/19	Outstanding	0209087	Saraly C. Garcia	750.00	
0079372	11/01/19	Outstanding	0176857	Tori I. Garcia	200.00	
0079373	11/01/19	Outstanding	0200541	Aaron Garza	563.00	
0079374	11/01/19	Outstanding	0212529	Aaron J Garza	300.00	
0079375	11/01/19	Outstanding	0198371	Alyssa L. Garza	500.00	
0079376	11/01/19	Outstanding	0212851	Barbara G. Garza	750.00	
0079377	11/01/19	Outstanding	0178247	Crystal D. Garza	300.00	
0079378	11/01/19	Outstanding	0207667	David Garza	750.00	
0079379	11/01/19	Outstanding	0213617	Delia R. Garza	750.00	
0079380	11/01/19	Outstanding	0202551	Genesis G. Garza	400.00	
0079381	11/01/19	Outstanding	0192889	Larissa Garza	750.00	
0079382	11/01/19	Outstanding	0169244	Nancy Garza	750.00	
0079383	11/01/19	Outstanding	0204870	Siboney M Caballero Garza	2,473.00	
0079384	11/01/19	Outstanding	0210334	Yadhira A. Garza	563.00	
0079385	11/01/19	Outstanding	0212495	Yamile A. Garza	109.86	
0079386	11/01/19	Outstanding	0225127	Ayda M. Gatica	750.00	
0079387	11/01/19	Outstanding	0178326	Adrianna Ghunaim	375.00	
0079388	11/01/19	Outstanding	0165209	Chelsea C. Giles	563.00	
0079389	11/01/19	Outstanding	0155674	Ana C. Godoy	563.00	
0079390	11/01/19	Void	0173001	Briana Gomez		563.00
0079391	11/01/19	Outstanding	0204039	Laura I Gomez	400.00	
0079392	11/01/19	Outstanding	0199318	Brandy M Gonzales	750.00	
0079393	11/01/19	Outstanding	0190459	Carolina M. Gonzales	750.00	
0079394	11/01/19	Outstanding	0200784	Christopher B. Gonzales	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079395	11/01/19	Outstanding	0203291	Fabian Gonzales	750.00	
0079396	11/01/19	Outstanding	0225765	Kalysta V. Gonzales	750.00	
0079397	11/01/19	Outstanding	0194834	A'ishah A. Gonzalez	300.00	
0079398	11/01/19	Outstanding	0203586	Aldo A. Gonzalez	375.00	
0079399	11/01/19	Outstanding	0202629	Alejandro Gonzalez	750.00	
0079400	11/01/19	Outstanding	0166012	Anastasia M. Gonzalez	300.00	
0079401	11/01/19	Outstanding	0209379	Angelica M. Gonzalez	500.00	
0079402	11/01/19	Outstanding	0202902	Armando Gonzalez	375.00	
0079403	11/01/19	Outstanding	0199128	Ashley N. Gonzalez	108.25	
0079404	11/01/19	Outstanding	0203004	Marialicia Gonzalez Contreras	750.00	
0079405	11/01/19	Outstanding	0203031	Jose J. Gonzalez	250.00	
0079406	11/01/19	Outstanding	0225442	Lorena L. Gonzalez	750.00	
0079407	11/01/19	Outstanding	0207077	Luis H. Gonzalez	750.00	
0079408	11/01/19	Outstanding	0132975	Norma A. Gonzalez	400.00	
0079409	11/01/19	Outstanding	0218508	Wesley J. Graf	750.00	
0079410	11/01/19	Outstanding	0200547	Eli J. Guardiola	750.00	
0079411	11/01/19	Outstanding	0163400	Destiny E. Guerra	247.00	
0079412	11/01/19	Outstanding	0195822	Estefany Guerrero	400.00	
0079413	11/01/19	Outstanding	0158885	Jerika M. Guerrero	750.00	
0079414	11/01/19	Outstanding	0216990	Emily Gutierrez	750.00	
0079415	11/01/19	Outstanding	0200370	Jesus A. Gutierrez	563.00	
0079416	11/01/19	Outstanding	0209146	Joe A. Gutierrez	750.00	
0079417	11/01/19	Outstanding	0216392	Mario A. Gutierrez	750.00	
0079418	11/01/19	Outstanding	0140319	Myra Gutierrez	750.00	
0079419	11/01/19	Outstanding	0208997	Yareli Gutierrez	750.00	
0079420	11/01/19	Outstanding	0207394	Adalberto Hernandez	750.00	
0079421	11/01/19	Outstanding	0204580	Angela L. Hernandez	375.00	
0079422	11/01/19	Outstanding	0203891	Briana M. Hernandez	750.00	
0079423	11/01/19	Outstanding	0222987	Daniel J. Hernandez	500.00	
0079424	11/01/19	Outstanding	0199464	Esmeralda Hernandez	200.00	
0079425	11/01/19	Outstanding	0217544	Hector A. Hernandez	375.00	
0079426	11/01/19	Outstanding	0183755	Liliana Hernandez	921.07	
0079427	11/01/19	Outstanding	0180220	Loriza Hernandez	200.00	
0079428	11/01/19	Outstanding	0201704	Maria D. Hernandez	578.00	
0079429	11/01/19	Outstanding	0190643	Paola Hernandez	283.25	
0079430	11/01/19	Outstanding	0199963	Robert Hernandez, Jr	750.00	
0079431	11/01/19	Outstanding	0179546	Alexandra Herrera	1,250.00	
0079432	11/01/19	Outstanding	0207610	Jose L. Herrera	750.00	
0079433	11/01/19	Outstanding	0153618	Christine E Hidalgo	750.00	
0079434	11/01/19	Outstanding	0220602	Abee Hinojosa	500.00	
0079435	11/01/19	Outstanding	0203974	Jesus Ibarra	250.00	
0079436	11/01/19	Outstanding	0199810	Maria Ibarra	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079437	11/01/19	Void	0195758	Jesus Jimenez		750.00
0079438	11/01/19	Outstanding	0065706	Maria G. Juarez	400.00	
0079439	11/01/19	Outstanding	0195924	Nayla M. Juarez	400.00	
0079440	11/01/19	Outstanding	0160256	Zuleima I. Juarez	750.00	
0079441	11/01/19	Outstanding	0202103	Hayli S. Karnes	1,250.00	
0079442	11/01/19	Outstanding	0126452	Yohanna Y. Kinsall	250.00	
0079443	11/01/19	Outstanding	0220528	Keiana A. Kuaea - Smith	1,250.00	
0079444	11/01/19	Outstanding	0150352	Adela R Lara	500.00	
0079445	11/01/19	Outstanding	0154252	Chelsea R. Lara	750.00	
0079446	11/01/19	Outstanding	0215433	Nicole D. Legorreta	750.00	
0079447	11/01/19	Outstanding	0170152	Monica D. Leos	375.00	
0079448	11/01/19	Outstanding	0205853	Estefani J Loa	691.20	
0079449	11/01/19	Outstanding	0198373	Claudia M. Lomas	750.00	
0079450	11/01/19	Outstanding	0209831	Julian M. Lomas	19.34	
0079451	11/01/19	Outstanding	0214013	Kaylani N. Lomas	375.00	
0079452	11/01/19	Outstanding	0205276	Leilani Lomeli	1,250.00	
0079453	11/01/19	Outstanding	0204083	Mia A. Long	875.00	
0079454	11/01/19	Outstanding	0196343	Brenda V. Lopez	400.00	
0079455	11/01/19	Outstanding	0200709	Guadalupe Lopez	200.00	
0079456	11/01/19	Outstanding	0204583	Jaime I. Lopez	400.00	
0079457	11/01/19	Outstanding	0195493	Jocelyn Lopez	765.00	
0079458	11/01/19	Outstanding	0223537	Jorge L. Lopez	750.00	
0079459	11/01/19	Outstanding	0193609	Kiana Lopez	250.00	
0079460	11/01/19	Outstanding	0186235	Macarena Lopez	200.00	
0079461	11/01/19	Outstanding	0213974	Maite Lopez	750.00	
0079462	11/01/19	Outstanding	0203258	Mercedes D. Lopez	765.00	
0079463	11/01/19	Outstanding	0205555	Samantha Lopez	953.00	
0079464	11/01/19	Outstanding	0120201	Valeria A. Lopez	500.00	
0079465	11/01/19	Outstanding	0207992	Briana M Lozano	500.00	
0079466	11/01/19	Outstanding	0203303	Gilberto T. Lozano	500.00	
0079467	11/01/19	Outstanding	0205609	Rufino A. Lozano	1,250.00	
0079468	11/01/19	Outstanding	0148383	Jericka R. Lucio	563.00	
0079469	11/01/19	Outstanding	0204337	Alondra Luna	500.00	
0079470	11/01/19	Outstanding	0198244	Benito Luna	747.00	
0079471	11/01/19	Outstanding	0174997	Edward B. Luna	375.00	
0079472	11/01/19	Outstanding	0150400	Gabriela Luna	750.00	
0079473	11/01/19	Outstanding	0149197	Ashley M. Maldonado	750.00	
0079474	11/01/19	Outstanding	0204081	Caleb Maldonado	585.50	
0079475	11/01/19	Outstanding	0169039	Alfonso R. Mallen, Jr	300.00	
0079476	11/01/19	Outstanding	0193279	Juanita S. Maltos	500.00	
0079477	11/01/19	Outstanding	0194969	Haven Mancha	500.00	
0079478	11/01/19	Outstanding	0171975	Araceli F. Marin	563.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079479	11/01/19	Outstanding	0197230	Amanda R. Martinez	1,165.00	
0079480	11/01/19	Outstanding	0209408	Andrea Martinez	578.00	
0079481	11/01/19	Outstanding	0199423	Angelica Martinez	250.00	
0079482	11/01/19	Outstanding	0209535	Armando R. Martinez	750.00	
0079483	11/01/19	Outstanding	0192937	Ashley M. Martinez	1,063.00	
0079484	11/01/19	Outstanding	0202574	Ashley R. Martinez	1,250.00	
0079485	11/01/19	Outstanding	0164244	Carly M. Martinez	375.00	
0079486	11/01/19	Outstanding	0191659	Daniel Martinez Jr	750.00	
0079487	11/01/19	Outstanding	0168468	Ismael Martinez IV	1,250.00	
0079488	11/01/19	Void	0190525	Julie A. Martinez		250.00
0079489	11/01/19	Outstanding	0195865	Justice Martinez	435.95	
0079490	11/01/19	Outstanding	0190212	Nicole J. Martinez	750.00	
0079491	11/01/19	Outstanding	0198291	Valeria Martinez	500.00	
0079492	11/01/19	Outstanding	0196459	Victoria Z. Martinez	750.00	
0079493	11/01/19	Outstanding	0205203	Yakelyn Mascorro	1,150.00	
0079494	11/01/19	Outstanding	0203861	Bernardo Mata	461.82	
0079495	11/01/19	Outstanding	0209528	Blanca J. Mata	750.00	
0079496	11/01/19	Outstanding	0211608	Faith J Mata	750.00	
0079497	11/01/19	Outstanding	0183716	Jane M. Mata	400.00	
0079498	11/01/19	Outstanding	0213859	Juan A. Mata	750.00	
0079499	11/01/19	Outstanding	0216825	Maria S. Mata	750.00	
0079500	11/01/19	Outstanding	0213335	Zachary M. Mata	750.00	
0079501	11/01/19	Outstanding	0190320	Alyssa G. Mayer	775.00	
0079502	11/01/19	Outstanding	0157099	Valerie J. McKechnie	938.00	
0079503	11/01/19	Outstanding	0157117	Juanita D. Medina	750.00	
0079504	11/01/19	Outstanding	0192694	Reilly S. Mejia	750.00	
0079505	11/01/19	Outstanding	0190204	Anysia H. Mena	400.00	
0079506	11/01/19	Outstanding	0225424	Robert F. Menchaca, Jr	750.00	
0079507	11/01/19	Outstanding	0167445	Jami A. Mendoza	200.00	
0079508	11/01/19	Outstanding	0196205	Samantha M Mendoza	623.75	
0079509	11/01/19	Outstanding	0202576	Elias A. Mijares	1,150.00	
0079510	11/01/19	Outstanding	0072443	Gloria E Mireles	375.00	
0079511	11/01/19	Outstanding	0206638	Miriam C. Mireles	563.00	
0079512	11/01/19	Outstanding	0191300	Lindsey Mitchell	200.00	
0079513	11/01/19	Outstanding	0208950	Joshua Monsivais	750.00	
0079514	11/01/19	Outstanding	0207493	Daniel G. Montano	563.00	
0079515	11/01/19	Outstanding	0177933	Priscilla A. Montejano	400.00	
0079516	11/01/19	Outstanding	0207060	Eddie Montelongo	750.00	
0079517	11/01/19	Outstanding	0220353	Heidi Montes	750.00	
0079518	11/01/19	Outstanding	0170490	Victor A. Montes	300.00	
0079519	11/01/19	Outstanding	0214049	Sandra Mora	750.00	
0079520	11/01/19	Outstanding	0163786	Gloria L. Morales	750.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079521	11/01/19	Outstanding	0211655	Justin L. Morales	750.00	
0079522	11/01/19	Outstanding	0170018	Maria D. Moran	400.00	
0079523	11/01/19	Outstanding	0225444	Victor Moreno IV	195.00	
0079524	11/01/19	Outstanding	0167970	Stephanie Moreno	750.00	
0079525	11/01/19	Outstanding	0203467	Stephanie D Moreno	750.00	
0079526	11/01/19	Outstanding	0205073	Alexis J. Munoz	400.00	
0079527	11/01/19	Outstanding	0196689	Israel M. Munoz	750.00	
0079528	11/01/19	Outstanding	0192335	Marco A. Munoz	750.00	
0079529	11/01/19	Outstanding	0224116	Liliana Muzquiz	750.00	
0079530	11/01/19	Outstanding	0210003	Ashley E. Nandin	750.00	
0079531	11/01/19	Outstanding	0200710	Esteban Nandin	375.00	
0079532	11/01/19	Outstanding	0155082	Monica Nandin	97.75	
0079533	11/01/19	Outstanding	0205372	Jalen R. Nevarez	187.25	
0079534	11/01/19	Outstanding	0210032	Erika Noyola	750.00	
0079535	11/01/19	Outstanding	0213156	Hector J. Nunez, III	750.00	
0079536	11/01/19	Outstanding	0192337	Rosa H. Nuriulu	500.00	
0079537	11/01/19	Outstanding	0159883	Aythe A. Ochoa	375.00	
0079538	11/01/19	Void	0195494	Lizeht A. Ocura		12.00
0079539	11/01/19	Outstanding	0173300	Melissa Ocura	645.50	
0079540	11/01/19	Outstanding	0146529	Grace I. Olivares	497.00	
0079541	11/01/19	Outstanding	0203346	Ashley N. Olivarez	375.00	
0079542	11/01/19	Outstanding	0225196	Julian R Olivarez	375.00	
0079543	11/01/19	Outstanding	0206113	Natalie N. Olveda	500.00	
0079544	11/01/19	Outstanding	0213535	Monica L Orozco	750.00	
0079545	11/01/19	Outstanding	0196528	Priscilla M. Orozco	200.00	
0079546	11/01/19	Outstanding	0154405	Andrea Ortiz	200.00	
0079547	11/01/19	Outstanding	0195454	Jacqueline A. Ortiz	1,165.00	
0079548	11/01/19	Outstanding	0203047	Ycela O Ortiz	415.00	
0079549	11/01/19	Outstanding	0214955	Jaime F. Ovalle	500.00	
0079550	11/01/19	Outstanding	0210610	Alexis N. Palafox	1,250.00	
0079551	11/01/19	Outstanding	0063552	George Paniagua	375.00	
0079552	11/01/19	Outstanding	0172915	Rhonda Patlan	250.00	
0079553	11/01/19	Outstanding	0181535	Abigail R Perez	1,063.00	
0079554	11/01/19	Outstanding	0208437	Andrea Perez	1,000.00	
0079555	11/01/19	Outstanding	0195978	Everardo Perez	500.00	
0079556	11/01/19	Outstanding	0224862	Jill A. Perez	375.00	
0079557	11/01/19	Outstanding	0204016	Julievette Perez	375.00	
0079558	11/01/19	Outstanding	0225151	Karina I. Perez	700.00	
0079559	11/01/19	Outstanding	0209549	Kassandra Perez	750.00	
0079560	11/01/19	Outstanding	0200431	Lazaro Perez, III	750.00	
0079561	11/01/19	Outstanding	0204378	Lizette Perez	250.00	
0079562	11/01/19	Outstanding	0199869	Michelle Perez	750.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079563	11/01/19	Outstanding	0218934	Natalia G. Perez	563.00	
0079564	11/01/19	Outstanding	0194822	Jordan M. Phillips	300.00	
0079565	11/01/19	Outstanding	0134853	Ryan T. Phillips	300.00	
0079566	11/01/19	Outstanding	0184218	Alejandra Pina	750.00	
0079567	11/01/19	Outstanding	0203454	Angela Pintor	1,250.00	
0079568	11/01/19	Outstanding	0187478	Kimberly Pittman	375.00	
0079569	11/01/19	Outstanding	0186353	Miranda H. Puente	300.00	
0079570	11/01/19	Outstanding	0206901	Yesenia S Puente	750.00	
0079571	11/01/19	Outstanding	0117247	Ismael A. Quijano	200.00	
0079572	11/01/19	Outstanding	0145993	Vanessa Quintanilla	400.00	
0079573	11/01/19	Outstanding	0208571	Briana A. Ramirez	1,137.91	
0079574	11/01/19	Void	0197562	Gabriel Ramirez		563.00
0079575	11/01/19	Outstanding	0203814	Jacob Ramirez	500.00	
0079576	11/01/19	Outstanding	0110517	Jennifer A. Ramirez	1,150.00	
0079577	11/01/19	Outstanding	0195961	Carolina Ramos	300.00	
0079578	11/01/19	Outstanding	0208696	Jeena M. Ramos	315.00	
0079579	11/01/19	Outstanding	0184315	Jessica Rangel	100.00	
0079580	11/01/19	Outstanding	0199999	Karla E. Rangel	315.00	
0079581	11/01/19	Outstanding	0208005	Reyna M Rangel	462.88	
0079582	11/01/19	Outstanding	0201802	Yarlet Rangel	390.00	
0079583	11/01/19	Outstanding	0200795	Cecilia C Reavis	400.00	
0079584	11/01/19	Outstanding	0118620	Elizabeth M. Rendon	375.00	
0079585	11/01/19	Outstanding	0196432	Juan A. Rendon	400.00	
0079586	11/01/19	Outstanding	0190461	Andrew N Reyes	500.00	
0079587	11/01/19	Outstanding	0196389	Desiree M. Reyes	346.70	
0079588	11/01/19	Outstanding	0193888	Mireya I. Reyes	1,250.00	
0079589	11/01/19	Outstanding	0147067	Cari L. Rios	375.00	
0079590	11/01/19	Outstanding	0199631	Enrique Rios	750.00	
0079591	11/01/19	Outstanding	0212808	Eric M. Rios	750.00	
0079592	11/01/19	Outstanding	0199640	Jaylee Rios	1,150.00	
0079593	11/01/19	Outstanding	0156349	Kimberly Rios	375.00	
0079594	11/01/19	Outstanding	0204260	Rene L. Rios	1,250.00	
0079595	11/01/19	Outstanding	0195876	Arely Rivas	750.00	
0079596	11/01/19	Outstanding	0209163	Adriana A. Rivera	500.00	
0079597	11/01/19	Outstanding	0193365	Andy B. Rivera	400.00	
0079598	11/01/19	Outstanding	0214149	Briana J. Rivera	750.00	
0079599	11/01/19	Outstanding	0196695	Victor Rivera, Jr	750.00	
0079600	11/01/19	Outstanding	0203584	Nathaly Robles	750.00	
0079601	11/01/19	Outstanding	0068084	Carolina Rocha	775.00	
0079602	11/01/19	Outstanding	0205241	Citlali M. Rodarte	1,063.00	
0079603	11/01/19	Outstanding	0225277	Alyssa M Rodriguez	750.00	
0079604	11/01/19	Outstanding	0188394	Annalaura Rodriguez	625.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079605	11/01/19	Outstanding	0170521	Brenda Rodriguez	575.00	
0079606	11/01/19	Outstanding	0202895	Bryan T Rodriguez	750.00	
0079607	11/01/19	Outstanding	0192730	Dalisha M. Rodriguez	400.00	
0079608	11/01/19	Outstanding	0202243	Dulce L. Rodriguez	750.00	
0079609	11/01/19	Outstanding	0165097	Guadalupe Rodriguez	250.00	
0079610	11/01/19	Outstanding	0199790	Jorge Rodriguez	200.00	
0079611	11/01/19	Outstanding	0192474	Joshua Rodriguez	875.00	
0079612	11/01/19	Outstanding	0213813	Kayla Rodriguez	375.00	
0079613	11/01/19	Outstanding	0205905	Laura F Rodriguez	500.00	
0079614	11/01/19	Outstanding	0204573	Louisanna Rodriguez	1,150.00	
0079615	11/01/19	Outstanding	0175479	Carmen P. Rodriguez Martinez	250.00	
0079616	11/01/19	Outstanding	0170210	Melody K. Rodriguez	400.00	
0079617	11/01/19	Outstanding	0226994	Noemi Rodriguez	375.00	
0079618	11/01/19	Outstanding	0203479	Sean T Rodriguez	750.00	
0079619	11/01/19	Outstanding	0193106	Valerie S. Rodriguez	375.00	
0079620	11/01/19	Outstanding	0169217	Yolanda Z. Rodriguez	1,150.00	
0079621	11/01/19	Outstanding	0209227	Amanda J. Rogers	400.00	
0079622	11/01/19	Outstanding	0200937	Karina C Rojas	300.00	
0079623	11/01/19	Outstanding	0181263	Katelyn R. Roman	750.00	
0079624	11/01/19	Outstanding	0197237	Arturo A. Romo	250.00	
0079625	11/01/19	Outstanding	0142551	Maria D Casillas	400.00	
0079626	11/01/19	Outstanding	0116492	Vanesa Rosas	400.00	
0079627	11/01/19	Void	0212530	Bryan A. Rubino		480.64
0079628	11/01/19	Outstanding	0226507	Juan J. Rueda	563.00	
0079629	11/01/19	Void	0151208	Rebecca Ruelas		250.00
0079630	11/01/19	Outstanding	0192098	Edith Ruiz	200.00	
0079631	11/01/19	Outstanding	0206159	Vanessa L. Ruiz	400.00	
0079632	11/01/19	Outstanding	0189664	Xavier R. Sahagun	750.00	
0079633	11/01/19	Outstanding	0196600	Melissa M. Salaiz	250.00	
0079634	11/01/19	Outstanding	0199873	Janine C. Salas	747.00	
0079635	11/01/19	Outstanding	0196667	Marc Salas Jr, Jr	750.00	
0079636	11/01/19	Outstanding	0202813	Francisco A. Salazar	750.00	
0079637	11/01/19	Outstanding	0190694	Luis A. Salazar	375.00	
0079638	11/01/19	Outstanding	0132983	Rosalinda Salazar	375.00	
0079639	11/01/19	Outstanding	0196407	Alicia V. Saldana	578.00	
0079640	11/01/19	Outstanding	0209103	Ryan Saldivar	750.00	
0079641	11/01/19	Outstanding	0219563	Maria F. Sanchez Aleman	368.25	
0079642	11/01/19	Outstanding	0203371	Alexis S. Sanchez	750.00	
0079643	11/01/19	Outstanding	0153320	Alicia M. Sanchez	563.25	
0079644	11/01/19	Outstanding	0220792	Bibiana R. Sanchez	750.00	
0079645	11/01/19	Outstanding	0199584	Briana Sanchez	750.00	
0079646	11/01/19	Outstanding	0127803	Diego Sanchez	4,390.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0079647	11/01/19	Outstanding	0213020	Jackeline M Sanchez	750.00	
0079648	11/01/19	Outstanding	0113195	Susan E Sanchez	300.00	
0079649	11/01/19	Outstanding	0192870	Willie Sanchez	250.00	
0079650	11/01/19	Outstanding	0213387	Lexie J Santillan	750.00	
0079651	11/01/19	Outstanding	0161811	Veronica Santos	1,250.00	
0079652	11/01/19	Outstanding	0209704	Gustavo A. Saucedo	628.61	
0079653	11/01/19	Outstanding	0209102	Nadia N. Serrano	750.00	
0079654	11/01/19	Outstanding	0116760	Crystal R. Sierra	2,850.00	
0079655	11/01/19	Outstanding	0205350	Jacqueline Silva	60.51	
0079656	11/01/19	Outstanding	0119764	Julie A. Solis	200.00	
0079657	11/01/19	Outstanding	0197724	Karina S. Solis	400.00	
0079658	11/01/19	Outstanding	0203240	Cristian A. Sotelo	750.00	
0079659	11/01/19	Outstanding	0203260	Ruby R. Soto	375.00	
0079660	11/01/19	Outstanding	0166526	Wesley G Sponsler	200.00	
0079661	11/01/19	Outstanding	0194149	Destiny M. Sportsman	372.00	
0079662	11/01/19	Outstanding	0199292	Andrew J. Stillwell	400.00	
0079663	11/01/19	Outstanding	0214777	Timtrell A. Stovall	750.00	
0079664	11/01/19	Outstanding	0217129	Adam I. Tapia	0.75	
0079665	11/01/19	Outstanding	0120292	Melissa Teneyuca	200.00	
0079666	11/01/19	Outstanding	0225286	Oliver Torres Alonso	750.00	
0079667	11/01/19	Outstanding	0194755	Ashley D. Torres	200.00	
0079668	11/01/19	Outstanding	0169278	Darlene Torres	250.00	
0079669	11/01/19	Outstanding	0194147	Leslie D. Torres	515.00	
0079670	11/01/19	Outstanding	0196587	Seantell Torres	750.00	
0079671	11/01/19	Outstanding	0190406	Gustavo A. Torrez	300.00	
0079672	11/01/19	Outstanding	0204789	Jose F. Trevino Gallegos	300.00	
0079673	11/01/19	Outstanding	0200150	Juan E. Trevino	82.25	
0079674	11/01/19	Outstanding	0155033	Kassandra L. Trevino	375.00	
0079675	11/01/19	Outstanding	0148664	Rosa G. Trevino	250.00	
0079676	11/01/19	Outstanding	0212884	Melissa Ullman	375.00	
0079677	11/01/19	Outstanding	0207603	Victoria Ura Hurtado	114.82	
0079678	11/01/19	Outstanding	0207078	Erika C. Urbano	1,237.00	
0079679	11/01/19	Outstanding	0209483	Katrina R. Ureste	159.00	
0079680	11/01/19	Outstanding	0202542	Rodrigo S. Uribe	875.00	
0079681	11/01/19	Outstanding	0225435	Edgar A. Valdez	563.00	
0079682	11/01/19	Outstanding	0162979	Roberto Valdez, Jr	750.00	
0079683	11/01/19	Outstanding	0214948	Silvia Valenzuela	1,250.00	
0079684	11/01/19	Outstanding	0225437	Luis Valle	750.00	
0079685	11/01/19	Outstanding	0204385	Arian Varela	265.00	
0079686	11/01/19	Outstanding	0181648	Juanita Varela	300.00	
0079687	11/01/19	Outstanding	0226123	Jesus G. Vasquez	514.95	
0079688	11/01/19	Outstanding	0214680	Maria Vasquez	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
0079689	11/01/19	Outstanding	0205678	Thalia Vasquez	1.00	
0079690	11/01/19	Outstanding	0210467	Andrea Vazquez	736.40	
0079691	11/01/19	Outstanding	0214087	Gladys A. Vazquez Rodrigue	375.00	
0079692	11/01/19	Outstanding	0212548	Joan A. Vega Munoz	750.00	
0079693	11/01/19	Outstanding	0208328	Geronimo G. Vela, Jr	1,429.00	
0079694	11/01/19	Outstanding	0171071	Aidan L. Velasquez	375.00	
0079695	11/01/19	Outstanding	0216541	Javier Velasquez	750.00	
0079696	11/01/19	Outstanding	0166578	Analy Velazquez	1,063.00	
0079697	11/01/19	Outstanding	0147973	Nelly Velazquez	1,063.00	
0079698	11/01/19	Outstanding	0203873	Santos E. Vielma	563.00	
0079699	11/01/19	Outstanding	0214117	Daniel Villarreal, Jr	4,701.00	
0079700	11/01/19	Outstanding	0163811	Leslie Villarreal	575.00	
0079701	11/01/19	Outstanding	0209919	Leslie N. Villarreal	750.00	
0079702	11/01/19	Outstanding	0181666	Virginia Villarreal	1,250.00	
0079703	11/01/19	Outstanding	0202429	Armando Villegas, III	750.00	
0079704	11/01/19	Outstanding	0211488	Leonela Villegas	12.00	
0079705	11/01/19	Outstanding	0227325	Dion T. Washington	88.86	
0079706	11/01/19	Outstanding	0206460	Amy R. Welch	515.00	
0079707	11/01/19	Outstanding	0199982	Christian P. Yeverino	200.00	
0079708	11/01/19	Outstanding	0208988	Chandler D. Young	1,247.00	
0079709	11/01/19	Outstanding	0169103	Berenice Zamora	563.00	
0079710	11/01/19	Outstanding	0191130	Richard Zapata	500.00	
0079711	11/01/19	Outstanding	0177506	Margaret C. Zarate	500.00	
0079712	11/12/19	Void	0154415	Jesus Adams Jr		149.78
0079713	11/12/19	Outstanding	0195399	Eduardo L. Aguilar	1,579.70	
0079714	11/12/19	Outstanding	0203760	Javier Aguilar	375.00	
0079715	11/12/19	Outstanding	0195071	Jose G. Aguilar	750.00	
0079716	11/12/19	Outstanding	0196409	George A. Alamillo	750.00	
0079717	11/12/19	Outstanding	0210539	Juan E. Alanis	563.00	
0079718	11/12/19	Outstanding	0202477	Tanya Alcala	375.00	
0079719	11/12/19	Outstanding	0210401	Alejandra Amezcua	375.00	
0079720	11/12/19	Outstanding	0171586	Martin A. Aranda	563.00	
0079721	11/12/19	Outstanding	0193718	Dariana L. Arranaga	750.00	
0079722	11/12/19	Outstanding	0222180	Annabelle Ayala	1,072.50	
0079723	11/12/19	Outstanding	0203846	Roque Barrientos	375.00	
0079724	11/12/19	Outstanding	0127813	Cynthia Botello	2,474.00	
0079725	11/12/19	Outstanding	0211095	Kyara M. Caballero	750.00	
0079726	11/12/19	Outstanding	0200188	Bryanna J. Castillo	750.00	
0079727	11/12/19	Void	0169824	Melissa A. Castillo		687.56
0079728	11/12/19	Outstanding	0207209	Oscar Y. Castillon	750.00	
0079729	11/12/19	Outstanding	0224122	Diego Cavazos	317.72	
0079730	11/12/19	Outstanding	0114898	Kathy Chavarria	3.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0079731	11/12/19	Outstanding	0202361	Priscilla A. Cordoba	750.00	
0079732	11/12/19	Outstanding	0213637	Kassandra Coronado	375.00	
0079733	11/12/19	Outstanding	0225967	Lisbeth R Cuevas	667.44	
0079734	11/12/19	Outstanding	0204998	Christopher R Davalos	750.00	
0079735	11/12/19	Outstanding	0192991	Jose A. De Anda	750.00	
0079736	11/12/19	Outstanding	0210024	Stela S. De Leon	40.82	
0079737	11/12/19	Outstanding	0202766	Ismael Franco	750.00	
0079738	11/12/19	Outstanding	0200420	Nohely Garcia	750.00	
0079739	11/12/19	Outstanding	0158671	Melody C. Garcia Reyes	3,959.00	
0079740	11/12/19	Outstanding	0204039	Laura I Gomez	750.00	
0079741	11/12/19	Outstanding	0209178	Vanessa Gomez	375.00	
0079742	11/12/19	Void	0212258	Dimitriy J. Gonzalez		750.00
0079743	11/12/19	Outstanding	0196486	Ysabel Guerra	750.00	
0079744	11/12/19	Outstanding	0203709	Alan D. Gutierrez	375.00	
0079745	11/12/19	Outstanding	0222138	Richard Hernandez, III	150.00	
0079746	11/12/19	Outstanding	0206069	Anachristina C. Herrera	765.00	
0079747	11/12/19	Outstanding	0195470	Jeanette Herrera	563.00	
0079748	11/12/19	Outstanding	0224358	Regina J. Horky	765.00	
0079749	11/12/19	Outstanding	0203715	Janet Jasso	750.00	
0079750	11/12/19	Outstanding	0226161	Carlos J. Lewis, Jr	750.00	
0079751	11/12/19	Outstanding	0215743	Daniela M. Loreda	750.00	
0079752	11/12/19	Outstanding	0174997	Edward B. Luna	563.00	
0079753	11/12/19	Outstanding	0164526	Rosanna R. Maldonado	375.00	
0079754	11/12/19	Outstanding	0225302	Aly F. Mallen Felix	750.00	
0079755	11/12/19	Outstanding	0214854	Liliana M. Martinez	375.00	
0079756	11/12/19	Outstanding	0208550	Mia Martinez	750.00	
0079757	11/12/19	Outstanding	0208540	Juan G. Mendez	750.00	
0079758	11/12/19	Outstanding	0191300	Lindsey Mitchell	375.00	
0079759	11/12/19	Outstanding	0161062	Sheris N. Moreno	563.00	
0079760	11/12/19	Void	0159858	Janet Munoz		174.07
0079761	11/12/19	Outstanding	0207237	Sergio Ontiveros, Jr	750.00	
0079762	11/12/19	Void	0207447	Rebeca N. Ortega		740.00
0079763	11/12/19	Outstanding	0214955	Jaime F. Ovalle	750.00	
0079764	11/12/19	Outstanding	0165823	Abigail A. Pivoda	750.00	
0079765	11/12/19	Outstanding	0208591	Brittany B. Ramon	765.00	
0079766	11/12/19	Outstanding	0203521	Danny Reyes	375.00	
0079767	11/12/19	Outstanding	0202409	Jose A. Rios	560.00	
0079768	11/12/19	Outstanding	0214004	Joe Angel Rodriguez	563.00	
0079769	11/12/19	Outstanding	0208531	Maryanna Q. Rodriguez	750.00	
0079770	11/12/19	Void	0206874	Antonio Rubio, Jr		514.09
0079771	11/12/19	Outstanding	0206389	Miguel Salazar III, III	3.00	
0079772	11/12/19	Outstanding	0194073	Irma P. Salazar	578.00	

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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
0079773	11/12/19	Outstanding	0183327	Sarah C. Salazar	15.00	
0079774	11/12/19	Outstanding	0209691	Alejandra Soto	750.00	
0079775	11/12/19	Outstanding	0209869	Angela Suke	750.00	
0079776	11/12/19	Outstanding	0175347	Dominique Tellez	750.00	
0079777	11/12/19	Outstanding	0207234	Maximiliano Torres Alonso	750.00	
0079778	11/12/19	Outstanding	0225521	Hector Tovar	1,085.76	
0079779	11/12/19	Outstanding	0206660	Regina Trevino	750.00	
0079780	11/12/19	Outstanding	0181172	Dante Valdes	1,221.70	
0079781	11/12/19	Outstanding	0214089	Lluvia M. Villarreal	375.00	
0079782	11/15/19	Outstanding	0196785	Denise M Alcala	1,549.00	
0079783	11/15/19	Outstanding	0228569	Andrea Aleman	1,549.00	
0079784	11/15/19	Outstanding	0223289	Yesenia Arellano	563.00	
0079785	11/15/19	Outstanding	0203987	Cesar M. Argumedo	375.00	
0079786	11/15/19	Outstanding	0095888	Melissa A. Arriola	114.86	
0079787	11/15/19	Void	0200017	Santana Balderas		375.00
0079788	11/15/19	Outstanding	0227485	Luisa Barron	750.00	
0079789	11/15/19	Outstanding	0209741	Orlando Cabello	2,323.00	
0079790	11/15/19	Outstanding	0208845	Melissa Cahue	750.00	
0079791	11/15/19	Outstanding	0228034	Shannon Cardenas	750.00	
0079792	11/15/19	Outstanding	0202885	Gladys E. Contreras	1,405.00	
0079793	11/15/19	Outstanding	0218921	Kamryn C. Contreras	750.00	
0079794	11/15/19	Outstanding	0213270	Karlee S. Contreras	750.00	
0079795	11/15/19	Void	0224200	Christopher Cortez		563.00
0079796	11/15/19	Outstanding	0192365	Domingo Davila	915.69	
0079797	11/15/19	Void	0221485	Alejandro A. Dehoyos		750.00
0079798	11/15/19	Outstanding	0181694	Josue Duron	563.00	
0079799	11/15/19	Outstanding	0210921	Meiling Escobedo	1,112.12	
0079800	11/15/19	Outstanding	0194910	Jasmine M. Gandara	284.20	
0079801	11/15/19	Outstanding	0212901	Aaliyah N. Garcia	1,191.55	
0079802	11/15/19	Outstanding	0208392	Giselle Garcia	740.00	
0079803	11/15/19	Outstanding	0205846	Lizeth Garcia	750.00	
0079804	11/15/19	Outstanding	0204498	Maricela Garcia	578.00	
0079805	11/15/19	Outstanding	0176857	Tori I. Garcia	375.00	
0079806	11/15/19	Outstanding	0220919	Alex Garza	1,390.44	
0079807	11/15/19	Outstanding	0204039	Laura I Gomez	1,485.00	
0079808	11/15/19	Outstanding	0209431	Macy R. Gomez	575.00	
0079809	11/15/19	Outstanding	0210411	Alondra J. Gonzalez	750.00	
0079810	11/15/19	Outstanding	0198420	Karla D. Grimaldo	539.16	
0079811	11/15/19	Outstanding	0213664	Lauren F Gruver	455.00	
0079812	11/15/19	Outstanding	0225761	Destiny N. Guerrero	750.00	
0079813	11/15/19	Void	0165632	Kayla R. Hernandez		563.00
0079814	11/15/19	Outstanding	0209650	Elijah A. Hernandez-Cortez	548.00	

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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
0079815	11/15/19	Outstanding	0224298	Hagen Herring	750.00	
0079816	11/15/19	Outstanding	0228405	Sunny M. Higgins	775.00	
0079817	11/15/19	Outstanding	0220602	Abee Hinojosa	750.00	
0079818	11/15/19	Outstanding	0210338	John Houston	1,050.00	
0079819	11/15/19	Outstanding	0226137	Agustin P. Jimenez	2,323.00	
0079820	11/15/19	Outstanding	0122156	Letisia T. Jimenez	563.00	
0079821	11/15/19	Outstanding	0192613	Gregory E. Juarez	4,948.00	
0079822	11/15/19	Outstanding	0207395	Alyssa Y. Lara	1,549.00	
0079823	11/15/19	Outstanding	0223718	Jose F. Luna	1,950.72	
0079824	11/15/19	Outstanding	0210464	Brandon R. Martinez	1,770.53	
0079825	11/15/19	Outstanding	0214907	Luis A. Martinez	750.00	
0079826	11/15/19	Outstanding	0209204	Heidi B. Martinez Rojas	375.00	
0079827	11/15/19	Outstanding	0222285	Destiny L. Medina	251.00	
0079828	11/15/19	Outstanding	0138359	Claudia A. Menchaca	381.00	
0079829	11/15/19	Outstanding	0228599	Morgan E. Minor	750.00	
0079830	11/15/19	Void	0197199	Martin G. Nandin		750.00
0079831	11/15/19	Outstanding	0196672	Trinity M. Ortiz-Gonzalez	2,724.25	
0079832	11/15/19	Outstanding	0170966	Amy R. Patino	563.00	
0079833	11/15/19	Outstanding	0196809	Adan E. Perez	3,073.00	
0079834	11/15/19	Outstanding	0197330	Martin Ramirez Jr., Jr	750.00	
0079835	11/15/19	Outstanding	0214389	Angela G. Revilla Sanchez	750.00	
0079836	11/15/19	Outstanding	0176913	Ethan A. Rivera	750.00	
0079837	11/15/19	Outstanding	0212855	Denisse A. Rodriguez	765.00	
0079838	11/15/19	Outstanding	0171563	Miguel A. Rodriguez III, III	750.00	
0079839	11/15/19	Outstanding	0199790	Jorge Rodriguez	375.00	
0079840	11/15/19	Outstanding	0213813	Kayla Rodriguez	2,475.00	
0079841	11/15/19	Outstanding	0192367	Kimberly D. Rodriguez	1,928.22	
0079842	11/15/19	Outstanding	0228059	Ilse Rosales	1,331.94	
0079843	11/15/19	Outstanding	0170283	Yaritza J. Rosas	750.00	
0079844	11/15/19	Outstanding	0225416	Christina Salas	560.00	
0079845	11/15/19	Outstanding	0215730	Karitza L. Sanchez	750.00	
0079846	11/15/19	Outstanding	0165642	Miss T. Sorrells	427.25	
0079847	11/15/19	Outstanding	0149297	Catalina H. Sotelo	673.57	
0079848	11/15/19	Outstanding	0220840	Brianna M. Tenorio	375.00	
0079849	11/15/19	Outstanding	0202624	Edward L. Trevino	1,208.75	
0079850	11/15/19	Outstanding	0228378	Jonatan Vallejo	1,367.00	
0079851	11/15/19	Outstanding	0203887	Valeria Vasquez	750.00	
0079852	11/15/19	Outstanding	0208328	Geronimo G. Vela, Jr	750.00	
0079853	11/15/19	Outstanding	0209197	Cidney L. Ward	750.00	
0079854	11/15/19	Void	0224343	Diana A. Zamarripa		750.00
0079855	11/15/19	Outstanding	0169103	Berenice Zamora	4,701.00	
0079856	11/20/19	Outstanding	0210370	Chris Aza	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
0079857	11/20/19	Outstanding	0197227	Ariana Camarillo	600.00	
0079858	11/20/19	Outstanding	0161822	Adriana A. Fuentes	185.50	
0079859	11/20/19	Outstanding	0228309	Abiram Lozoya	250.00	
0079860	11/20/19	Outstanding	0212781	Daniela Molina	500.00	
0079861	11/20/19	Outstanding	0189800	Denyse A. Rodriguez	775.00	
0079862	11/20/19	Outstanding	0195852	Estefania Salinas	507.75	
0079863	11/20/19	Outstanding	0197695	Estefania Sanchez Aleman	15.00	
0079864	11/20/19	Void	0205357	Josephine H. Talamantez		430.82
0079865	11/20/19	Outstanding	0181533	Jerad Valdez	780.00	
0079866	11/20/19	Void	0217859	Ana K. Vargas		12.00
0079867	12/04/19	Outstanding	0203343	Hector M. Aguirre	772.00	
0079868	12/04/19	Outstanding	0199515	Arianna Alday	2,970.00	
0079869	12/04/19	Outstanding	0227007	Alexia Alfaro	4,701.00	
0079870	12/04/19	Outstanding	0227484	Latiqua Casel	2,323.00	
0079871	12/04/19	Outstanding	0220265	Kristina M. Castillo	1,237.00	
0079872	12/04/19	Void	0154452	Jasmine L. Castro		50.25
0079873	12/04/19	Outstanding	0195458	Itiel Huerta	835.16	
0079874	12/04/19	Outstanding	0205746	Esmeralda Jimenez	2,267.00	
0079875	12/04/19	Outstanding	0154252	Chelsea R. Lara	4,701.00	
0079876	12/04/19	Outstanding	0194718	Evelyn Martinez	2,323.00	
0079877	12/04/19	Outstanding	0228413	Brandon L. Nguyen	418.00	
0079878	12/04/19	Outstanding	0225339	Ricardo L. Trevino	743.00	
0079879	12/04/19	Outstanding	0220577	Lizbeth Vazquez	69.75	
0079880	12/11/19	Outstanding	0213537	Rene R. Alvarado	1,000.00	
0079881	12/11/19	Outstanding	0149303	Zachary Arizmendi	1,000.00	
0079882	12/11/19	Outstanding	0199273	Rebecca Benavidez	1,000.00	
0079883	12/11/19	Outstanding	0212722	Katrina N. Besa	1,000.00	
0079884	12/11/19	Outstanding	0223014	Lidia E. Castro	1,000.00	
0079885	12/11/19	Outstanding	0214056	Alexandra N. Cruz	1,000.00	
0079886	12/11/19	Outstanding	0115216	Ira D. Falcon	2,263.25	
0079887	12/11/19	Outstanding	0139232	Angela Garcia	1,000.00	
0079888	12/11/19	Outstanding	0211618	Lizette P Gonzales	1,000.00	
0079889	12/11/19	Outstanding	0209747	Maria I. Gonzalez	1,000.00	
0079890	12/11/19	Outstanding	0180220	Loriza Hernandez	1,000.00	
0079891	12/11/19	Outstanding	0224836	Taylor M. Lawson	500.00	
0079892	12/11/19	Outstanding	0215433	Nicole D. Legorreta	1,000.00	
0079893	12/11/19	Outstanding	0228309	Abiram Lozoya	1,000.00	
0079894	12/11/19	Outstanding	0168468	Ismael Martinez IV	1,000.00	
0079895	12/11/19	Outstanding	0206432	Kimberly Meza	1,000.00	
0079896	12/11/19	Outstanding	0214049	Sandra Mora	1,000.00	
0079897	12/11/19	Outstanding	0200480	Keren Munoz	1,000.00	
0079898	12/11/19	Outstanding	0190172	Juan Ovalle Jr	700.00	

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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
0079899	12/11/19	Outstanding	0204127	Rebecca M Puente	1,000.00	
0079900	12/11/19	Outstanding	0206003	Reyna E Reyes	1,000.00	
0079901	12/11/19	Outstanding	0171168	Rosa D. Reyna	1,000.00	
0079902	12/11/19	Outstanding	0199889	Jose J. Riza	1,000.00	
0079903	12/11/19	Outstanding	0204752	Gabriela Rodriguez	1,000.00	
0079904	12/11/19	Outstanding	0209869	Angela Suke	1,000.00	
0079905	12/11/19	Outstanding	0215848	Xochil A. Vargas, II	1,000.00	
0079906	12/11/19	Outstanding	0184361	Adriana Vega	1,000.00	
0079907	12/11/19	Outstanding	0179555	Maria E. Villanueva	1,387.37	
0079908	12/11/19	Outstanding	0227261	Jessica A. Zamarripa	1,000.00	
0079909	12/17/19	Outstanding	0222171	Lori Cifuentes	445.63	
0079910	12/17/19	Outstanding	0209915	Alejandra Flores	68.50	
0079911	12/17/19	Outstanding	0172071	Arturo L Flores Jr	488.00	
0079912	12/17/19	Outstanding	0210411	Alondra J. Gonzalez	650.00	
0079913	12/17/19	Outstanding	0214062	Haylee M. Lasiter	2,722.00	
0079914	12/17/19	Outstanding	0151262	Heidi L. McBlain	593.00	
0079915	12/17/19	Outstanding	0210142	Alexia N. Ortega	2,270.00	
0079916	12/17/19	Outstanding	0209874	Pedro E. Ramos	1.00	
0079917	12/17/19	Outstanding	0170393	Melissa Rodriguez	44.59	
0079918	12/17/19	Outstanding	0227744	Manuel A. Ruiz	3,095.00	
0079919	12/17/19	Outstanding	0218823	Jonatan Sanchez	291.17	
0079920	01/10/20	Outstanding	0224170	Nelson K. Bowles	867.28	
0079921	01/10/20	Outstanding	0125661	Claudio O. Cardenas	1,217.00	
0079922	01/10/20	Outstanding	0131237	Danielle Coronado	4,701.00	
0079923	01/10/20	Outstanding	0199570	Nathaniel R. Delgado	955.50	
0079924	01/10/20	Outstanding	0212184	Natalia I. Flores	901.47	
0079925	01/10/20	Outstanding	0156059	Alexandria E. Garcia	4,948.00	
0079926	01/10/20	Outstanding	0196824	Merida L. Guerrero	787.38	
0079927	01/10/20	Outstanding	0213226	Justz Rodriguez	2,820.50	
0079928	01/10/20	Outstanding	0221003	Reno Stoebner	2,273.00	
0079929	01/17/20	Outstanding	0181193	Natalie Acosta	125.00	
0079930	01/17/20	Outstanding	0194131	Carolina Aguirre-Nunez	23.00	
0079931	01/17/20	Outstanding	0162002	Jaclyn Barrera	215.00	
0079932	01/17/20	Void	0175049	Kimberly E. Corpus		1,485.00
0079933	01/17/20	Void	0147295	Desiree Deluna		253.00
0079934	01/17/20	Void	0165650	Evelyn J. Diaz		200.00
0079935	01/17/20	Outstanding	0202642	Marisol Falcon	2,323.00	
0079936	01/17/20	Outstanding	0199596	Cesar B Franco	400.00	
0079937	01/17/20	Void	0228322	Brianna Garcia		3,073.00
0079938	01/17/20	Outstanding	0142775	Rachel D. Garza	775.00	
0079939	01/17/20	Outstanding	0220610	Illusion Gonzalez	500.00	
0079940	01/17/20	Outstanding	0196885	Briza Granados	12.00	

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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
0079941	01/17/20	Outstanding	0145795	Lilliana M Hernandez	2,237.00	
0079942	01/17/20	Outstanding	0194660	Karina Ibarra	643.00	
0079943	01/17/20	Outstanding	0180026	Jessica J. Lackey	200.00	
0079944	01/17/20	Outstanding	0201755	Roberto Limon, Jr	2,923.00	
0079945	01/17/20	Outstanding	0191765	Amy Lira	2,239.50	
0079946	01/17/20	Outstanding	0189883	Bruno Menchaca	1,549.00	
0079947	01/17/20	Outstanding	0208540	Juan G. Mendez	500.00	
0079948	01/17/20	Outstanding	0203245	Justin Olivo	2,823.00	
0079949	01/17/20	Outstanding	0186075	Jassleen A. Paz	200.00	
0079950	01/17/20	Outstanding	0202149	Brian F. Rodriguez	434.31	
0079951	01/17/20	Void	0212530	Bryan A. Rubino		500.00
0079952	01/17/20	Outstanding	0197618	Angel Saenz	756.44	
0079953	01/17/20	Outstanding	0183327	Sarah C. Salazar	1,715.75	
0079954	01/17/20	Outstanding	0127930	Crystal M. Sanchez	9,331.25	
0079955	01/17/20	Outstanding	0207499	Danielle M. Scott	500.00	
0079956	01/17/20	Outstanding	0201595	Oscar Siller	200.00	
0079957	01/17/20	Void	0221428	Leonardo Siller-Salinas		500.00
0079958	01/17/20	Outstanding	0228816	John A. Suarez	405.00	
0079959	01/17/20	Outstanding	0223307	Carlos Viteri	3,073.00	
0079960	01/17/20	Outstanding	0199982	Christian Yevevino	200.00	
0079961	01/22/20	Outstanding	0219285	Brittany Acosta	31.00	
0079962	01/22/20	Outstanding	0228965	Jose J. Acosta	96.50	
0079963	01/22/20	Outstanding	0186240	Isabel Aguilar	1,386.00	
0079964	01/22/20	Outstanding	0196785	Denise M Alcalá	1,609.00	
0079965	01/22/20	Outstanding	0199515	Arianna Alday	2,985.00	
0079966	01/22/20	Outstanding	0199553	Maria M. Alfaro	5,196.00	
0079967	01/22/20	Outstanding	0206583	Angel A. Alonso	2,722.00	
0079968	01/22/20	Outstanding	0152518	Richanda M. Alonso	5,196.00	
0079969	01/22/20	Outstanding	0128333	Aimee M. Alvarado	4,948.00	
0079970	01/22/20	Outstanding	0189993	Samantha M Andrade	153.25	
0079971	01/22/20	Outstanding	0180755	Brittany Arp	4,701.00	
0079972	01/22/20	Outstanding	0136754	Claudia Balderas	4,647.50	
0079973	01/22/20	Outstanding	0218340	Justin R Barbosa	585.00	
0079974	01/22/20	Void	0196833	Alexys M. Barboza		3,095.00
0079975	01/22/20	Outstanding	0163947	Dorka L. Barrera	1,690.00	
0079976	01/22/20	Outstanding	0162002	Jaclyn Barrera	4,701.00	
0079977	01/22/20	Outstanding	0186208	Jasmine Bejarano	668.44	
0079978	01/22/20	Outstanding	0212722	Katrina N. Besa	2,722.00	
0079979	01/22/20	Outstanding	0210491	Blazie R. Botello	2,475.00	
0079980	01/22/20	Outstanding	0127813	Cynthia Botello	4,454.00	
0079981	01/22/20	Outstanding	0227273	Brynt A. Brown	2,722.00	
0079982	01/22/20	Outstanding	0228582	Xavier T. Calloway	1,732.00	

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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
0079983	01/22/20	Outstanding	0125661	Claudio O. Cardenas	4,701.00	
0079984	01/22/20	Outstanding	0227484	Latiqua Casel	4,701.00	
0079985	01/22/20	Outstanding	0200267	Brandon L. Casillas	407.75	
0079986	01/22/20	Outstanding	0208203	Adrian Castillo	2,475.00	
0079987	01/22/20	Outstanding	0196341	Katarina B. Castillo	1,182.00	
0079988	01/22/20	Outstanding	0220265	Kristina M. Castillo	1,237.00	
0079989	01/22/20	Outstanding	0222236	Luis R Chavarria	1,336.00	
0079990	01/22/20	Outstanding	0166431	Kassandra N. Chavez	4,701.00	
0079991	01/22/20	Outstanding	0197731	Miguel A. Chavez	2,970.00	
0079992	01/22/20	Outstanding	0182544	Astrid C. Chong	1,732.00	
0079993	01/22/20	Outstanding	0170659	Jose Chong	1,732.00	
0079994	01/22/20	Outstanding	0179079	Leslie Nichole B Contreras	1,736.75	
0079995	01/22/20	Outstanding	0131237	Danielle Coronado	3,599.25	
0079996	01/22/20	Outstanding	0167773	Belinda Crispin	1,242.75	
0079997	01/22/20	Outstanding	0142620	Kathleen L. Cruz	5,196.00	
0079998	01/22/20	Outstanding	0119167	Mayra L. Cruz	4,687.25	
0079999	01/22/20	Outstanding	0162858	Jesus Cuellar	945.50	
0080000	01/22/20	Outstanding	0169248	Yanita S. De Leon	2,025.50	
0080001	01/22/20	Outstanding	0125115	Guadalupe De Los Santos	4,701.00	
0080002	01/22/20	Outstanding	0190386	Ashley G. Deang-Art	4,948.00	
0080003	01/22/20	Outstanding	0141009	Karyssa L Deleon	3,916.00	
0080004	01/22/20	Outstanding	0182096	Amberlynn Diaz	4,700.00	
0080005	01/22/20	Outstanding	0207630	Jasmine D. Duran	523.25	
0080006	01/22/20	Outstanding	0219198	Jennifer L. Escobar	5,196.00	
0080007	01/22/20	Outstanding	0210921	Meiling Escobedo	2,474.00	
0080008	01/22/20	Void	0207263	Nathan A. Espinosa		661.00
0080009	01/22/20	Outstanding	0171491	Selena Esquivel	1,732.00	
0080010	01/22/20	Outstanding	0189649	Yulissa Estrada	2,722.00	
0080011	01/22/20	Outstanding	0189354	Alexis D. Felan	1,732.00	
0080012	01/22/20	Outstanding	0123721	Stacey N. Felan	2,534.25	
0080013	01/22/20	Outstanding	0215003	Kayla N. Fernandez	344.00	
0080014	01/22/20	Outstanding	0211871	Fernanda Flores	328.25	
0080015	01/22/20	Outstanding	0114321	Juan G. Flores	5,196.00	
0080016	01/22/20	Outstanding	0220530	Julia Flores	836.56	
0080017	01/22/20	Outstanding	0212184	Natalia I. Flores	331.50	
0080018	01/22/20	Outstanding	0169885	Priscilla R. Flores	4,701.00	
0080019	01/22/20	Outstanding	0205418	Raul Flores, III	322.75	
0080020	01/22/20	Outstanding	0120724	Sara E. Flores	4,701.00	
0080021	01/22/20	Outstanding	0142624	Jonathan C. Francis	5,196.00	
0080022	01/22/20	Outstanding	0161822	Adriana A. Fuentes	4,701.00	
0080023	01/22/20	Outstanding	0207363	Amanda Fuentes	1,289.25	
0080024	01/22/20	Outstanding	0187552	Dawson A. Galindo	247.00	

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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
0080025	01/22/20	Outstanding	0156059	Alexandria E. Garcia	4,948.00	
0080026	01/22/20	Outstanding	0196027	Anissa Garcia	2,411.00	
0080027	01/22/20	Outstanding	0218716	Isaac D Garcia	1,706.50	
0080028	01/22/20	Outstanding	0148573	Kristina N. Garcia	797.50	
0080029	01/22/20	Outstanding	0119078	Mayra Garcia	4,701.00	
0080030	01/22/20	Outstanding	0158671	Melody C. Garcia Reyes	3,959.00	
0080031	01/22/20	Outstanding	0213984	Rolando Jr Garcia, Jr	1,029.25	
0080032	01/22/20	Outstanding	0196953	Sally Garcia	1,473.00	
0080033	01/22/20	Outstanding	0070687	Betty J. Garza	775.00	
0080034	01/22/20	Outstanding	0178247	Crystal D. Garza	1,980.00	
0080035	01/22/20	Outstanding	0225127	Ayda M. Gatica	2,351.00	
0080036	01/22/20	Outstanding	0069877	Jaime A Giraldo, Jr	4,701.00	
0080037	01/22/20	Outstanding	0204039	Laura I Gomez	1,485.00	
0080038	01/22/20	Outstanding	0131944	Seferino Gomez, III	119.75	
0080039	01/22/20	Outstanding	0127795	Ana M. Gonzalez	1,729.25	
0080040	01/22/20	Outstanding	0215521	Andres Gonzalez	297.75	
0080041	01/22/20	Outstanding	0199128	Ashley N. Gonzalez	1,138.00	
0080042	01/22/20	Outstanding	0207289	Cristina Gonzalez	414.00	
0080043	01/22/20	Outstanding	0196291	Isaac Gonzalez	1,532.00	
0080044	01/22/20	Outstanding	0186118	Jasmin Gonzalez	3,461.00	
0080045	01/22/20	Outstanding	0132975	Norma A. Gonzalez	5,196.00	
0080046	01/22/20	Outstanding	0137876	Veronica Gonzalez	4,947.00	
0080047	01/22/20	Outstanding	0228219	Alexia C. Gordon	4,453.00	
0080048	01/22/20	Outstanding	0218508	Wesley J. Graf	2,602.50	
0080049	01/22/20	Outstanding	0182102	Roxana T. Granados	5,196.00	
0080050	01/22/20	Outstanding	0228300	Gladys Guevara	4,701.00	
0080051	01/22/20	Outstanding	0193289	Jose Guillen, Jr	3,959.00	
0080052	01/22/20	Outstanding	0227136	Kylee Hendrix	1,076.13	
0080053	01/22/20	Outstanding	0215582	Adriana S. Hernandez	447.94	
0080054	01/22/20	Outstanding	0120736	Kristina Marie Hernandez	1,529.00	
0080055	01/22/20	Outstanding	0180220	Loriza Hernandez	2,475.00	
0080056	01/22/20	Outstanding	0204130	Samantha M Hernandez	87.75	
0080057	01/22/20	Outstanding	0188527	Thelma L. Herrera	61.00	
0080058	01/22/20	Outstanding	0206266	Justin L. Hill	4,701.00	
0080059	01/22/20	Outstanding	0208791	Ashley Hise	994.75	
0080060	01/22/20	Outstanding	0202600	Yanelly Jimenez	1,273.75	
0080061	01/22/20	Outstanding	0192613	Gregory E. Juarez	4,948.00	
0080062	01/22/20	Outstanding	0207243	Leenette M. Krezdorn	329.00	
0080063	01/22/20	Outstanding	0181308	Andrea A. Kypuros	2,722.00	
0080064	01/22/20	Outstanding	0154252	Chelsea R. Lara	4,701.00	
0080065	01/22/20	Outstanding	0214062	Haylee M. Lasiter	2,722.00	
0080066	01/22/20	Outstanding	0221477	Jasmine L. Lewallen	546.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080067	01/22/20	Outstanding	0194502	Carmen Linares	4,946.25	
0080068	01/22/20	Outstanding	0191765	Amy Lira	2,722.00	
0080069	01/22/20	Outstanding	0135317	Humberto Longoria	1,486.00	
0080070	01/22/20	Outstanding	0207043	Nelia J Longoria	496.75	
0080071	01/22/20	Outstanding	0194501	Jennifer A. Lopez	1,979.00	
0080072	01/22/20	Outstanding	0218176	Lizette A. Lozano	1,676.31	
0080073	01/22/20	Outstanding	0207374	Carmen A. Luna	676.00	
0080074	01/22/20	Outstanding	0219199	Teresa Luna	2,475.00	
0080075	01/22/20	Outstanding	0227018	Holly E Maakestad	4,701.00	
0080076	01/22/20	Outstanding	0174180	Julio Mancha	3,511.50	
0080077	01/22/20	Outstanding	0130402	Annick C. Martell	3,820.50	
0080078	01/22/20	Outstanding	0138622	Cassandra S. Martinez	4,948.00	
0080079	01/22/20	Outstanding	0207304	Meah N. Martinez	1,448.00	
0080080	01/22/20	Outstanding	0190948	Ruben Martinez	3,006.00	
0080081	01/22/20	Outstanding	0213335	Zachary M. Mata	2,572.00	
0080082	01/22/20	Outstanding	0228412	Hunter L. McDonald	2,722.00	
0080083	01/22/20	Outstanding	0157117	Juanita D. Medina	3,959.00	
0080084	01/22/20	Outstanding	0222111	Sierra J. Mendez	2,722.00	
0080085	01/22/20	Outstanding	0164932	Olivia N. Mendoza	4,948.00	
0080086	01/22/20	Outstanding	0218023	Adalia Miranda	4,644.50	
0080087	01/22/20	Void	0225788	Alyssa Z. Moats		1,489.25
0080088	01/22/20	Outstanding	0211863	Justin A. Mohrman	3,959.00	
0080089	01/22/20	Outstanding	0214131	Marcus J. Moncada	136.00	
0080090	01/22/20	Outstanding	0059807	Jose L. Montes	4,226.88	
0080091	01/22/20	Outstanding	0167970	Stephanie Moreno	4,701.00	
0080092	01/22/20	Outstanding	0164705	Brent A. Morin	3,711.00	
0080093	01/22/20	Outstanding	0207187	Nicanor Moyeda	629.75	
0080094	01/22/20	Outstanding	0130217	Juanita J. Murillo	1,609.00	
0080095	01/22/20	Outstanding	0225196	Julian R Olivarez	925.50	
0080096	01/22/20	Outstanding	0172050	Alessandra D Ortiz	342.75	
0080097	01/22/20	Outstanding	0228312	James T. Ott	730.00	
0080098	01/22/20	Outstanding	0063552	George Paniagua	2,725.75	
0080099	01/22/20	Outstanding	0156851	Eric Pasillas	4,522.00	
0080100	01/22/20	Outstanding	0188428	Esai Patino	252.75	
0080101	01/22/20	Outstanding	0064438	Cesar R. Perez	4,368.75	
0080102	01/22/20	Outstanding	0194027	Monica Perez Gonzalez	1,937.00	
0080103	01/22/20	Outstanding	0226714	Tito A. Peters	1,021.00	
0080104	01/22/20	Outstanding	0184218	Alejandra Pina	3,563.00	
0080105	01/22/20	Outstanding	0201771	Alisha N. Pye	2,726.75	
0080106	01/22/20	Outstanding	0216376	Miriam Quiroga	2,763.19	
0080107	01/22/20	Outstanding	0200795	Cecilia C Reavis	5,195.00	
0080108	01/22/20	Outstanding	0139896	Claudia Reyes	3,953.00	

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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
0080109	01/22/20	Outstanding	0098711	Roseann L Mangold	1,858.00	
0080110	01/22/20	Outstanding	0090225	Robert C. Rios	5,196.00	
0080111	01/22/20	Outstanding	0201219	Jose E Rivera	2,722.00	
0080112	01/22/20	Outstanding	0206736	Analeze K. Rocha	362.50	
0080113	01/22/20	Outstanding	0175647	Axel G. Rodriguez	3,243.25	
0080114	01/22/20	Outstanding	0144553	Christina A. Rodriguez	5,196.00	
0080115	01/22/20	Outstanding	0199790	Jorge Rodriguez	1,485.00	
0080116	01/22/20	Outstanding	0213813	Kayla Rodriguez	2,475.00	
0080117	01/22/20	Outstanding	0140626	Marina I. Rodriguez	3,174.00	
0080118	01/22/20	Outstanding	0060608	Mirella Rodriguez	4,948.00	
0080119	01/22/20	Outstanding	0099807	Josefa J Rodriguez	2,974.75	
0080120	01/22/20	Outstanding	0196516	Victoria S. Rodriguez	2,722.00	
0080121	01/22/20	Outstanding	0179933	Scarlette R. Roman	5,196.00	
0080122	01/22/20	Outstanding	0179932	Adalynn C. Ruiz	992.75	
0080123	01/22/20	Outstanding	0099488	Miguel A Salinas	933.50	
0080124	01/22/20	Outstanding	0192882	Miryam S. Salinas	1,237.00	
0080125	01/22/20	Outstanding	0147925	Stephanie C Salinas	5,196.00	
0080126	01/22/20	Outstanding	0225193	Rebecca Samudio	1,980.00	
0080127	01/22/20	Outstanding	0225291	Alonzo R. Sanchez	646.00	
0080128	01/22/20	Outstanding	0228504	Alyssa P. Sanchez	137.25	
0080129	01/22/20	Outstanding	0106411	Diana G. Sanchez	4,701.00	
0080130	01/22/20	Outstanding	0127803	Diego Sanchez	3,804.69	
0080131	01/22/20	Outstanding	0198132	Edgar S. Sanchez, Jr	2,984.50	
0080132	01/22/20	Outstanding	0194892	Jaime A. Sanchez	15.50	
0080133	01/22/20	Outstanding	0207273	Marcos J. Sanchez	1,329.25	
0080134	01/22/20	Outstanding	0208226	Ricardo A. Sanchez, Jr	646.00	
0080135	01/22/20	Outstanding	0218184	Yudith Sanchez	43.25	
0080136	01/22/20	Outstanding	0208109	Abdi Santillano	438.00	
0080137	01/22/20	Outstanding	0161811	Veronica Santos	5,196.00	
0080138	01/22/20	Outstanding	0116760	Crystal R. Sierra	2,475.00	
0080139	01/22/20	Outstanding	0191187	Edward Silva, II	4,700.00	
0080140	01/22/20	Outstanding	0187460	Victoria M. Talamantes	1,347.00	
0080141	01/22/20	Outstanding	0204302	Rachel A. Talamantez	1,165.75	
0080142	01/22/20	Outstanding	0185983	Gerardo Tijerina	451.50	
0080143	01/22/20	Outstanding	0206521	Joshua J. Torres	137.25	
0080144	01/22/20	Outstanding	0225521	Hector Tovar	1,485.00	
0080145	01/22/20	Outstanding	0184023	Jesus Trevino, Jr	2,330.25	
0080146	01/22/20	Outstanding	0225339	Ricardo L. Trevino	4,702.00	
0080147	01/22/20	Outstanding	0212884	Melissa Ullman	3,459.00	
0080148	01/22/20	Outstanding	0157512	Gilbert Valdez, Jr	2,475.00	
0080149	01/22/20	Outstanding	0200230	Kiana X. Valdez	3,217.00	
0080150	01/22/20	Outstanding	0061033	Laura Valdez	5,141.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080151	01/22/20	Outstanding	0179657	Becky N. Vann	3,916.00	
0080152	01/22/20	Outstanding	0202603	Michelle B. Vargas	1,304.25	
0080153	01/22/20	Outstanding	0222143	Acelyn Vasquez	1,462.75	
0080154	01/22/20	Outstanding	0220577	Lizbeth Vazquez	867.13	
0080155	01/22/20	Outstanding	0166578	Analy Velazquez	2,475.00	
0080156	01/22/20	Outstanding	0221483	Brian K. Velazquez	5,196.00	
0080157	01/22/20	Outstanding	0207827	Joseph I. Velazquez	1,513.25	
0080158	01/22/20	Outstanding	0214117	Daniel Villarreal, Jr	4,701.00	
0080159	01/22/20	Outstanding	0213513	Joana Villarreal	612.00	
0080160	01/22/20	Outstanding	0227325	Dion T. Washington	1,344.75	
0080161	01/22/20	Outstanding	0213732	Hannah Wauson	588.00	
0080162	01/22/20	Outstanding	0207296	Mariana Wong	183.25	
0080163	01/22/20	Outstanding	0169103	Berenice Zamora	4,701.00	
0080164	01/22/20	Outstanding	0201569	Johanna F Zamora	1,422.00	
0080165	01/22/20	Outstanding	0172039	Kasandra A. Zapata	4,967.00	
0080166	01/22/20	Outstanding	0195657	Mark A. Zavala	4,701.00	
0080167	01/30/20	Outstanding	0195399	Eduardo L. Aguilar	937.50	
0080168	01/30/20	Outstanding	0227007	Alexia Alfaro	4,701.00	
0080169	01/30/20	Outstanding	0085720	Yesenia R Alvarez	3,063.50	
0080170	01/30/20	Outstanding	0207456	Andrea Apolinar	6,068.75	
0080171	01/30/20	Outstanding	0159280	Janeth R. Auces	1,526.19	
0080172	01/30/20	Outstanding	0218340	Justin R Barbosa	1,361.00	
0080173	01/30/20	Outstanding	0125661	Claudio O. Cardenas	4,701.00	
0080174	01/30/20	Outstanding	0190228	Marlene Coronado	4,254.19	
0080175	01/30/20	Outstanding	0194504	Shelby L. Del Rio	6,434.00	
0080176	01/30/20	Outstanding	0230483	Abigail Deleon	698.68	
0080177	01/30/20	Outstanding	0124726	Denice Delgado	2,351.00	
0080178	01/30/20	Outstanding	0180775	Ninamarie Evans	10,000.00	
0080179	01/30/20	Outstanding	0191435	Marcos E. Flores	4,701.00	
0080180	01/30/20	Outstanding	0221097	Cassandra A Galvan	1,220.38	
0080181	01/30/20	Outstanding	0193192	Glenda C. Garcia	4,361.25	
0080182	01/30/20	Outstanding	0148573	Kristina N. Garcia	1,734.00	
0080183	01/30/20	Outstanding	0199318	Brandy M Gonzales	2,722.00	
0080184	01/30/20	Outstanding	0157297	Tiffany L. Gonzales	981.50	
0080185	01/30/20	Outstanding	0196885	Briza Granados	363.00	
0080186	01/30/20	Outstanding	0209848	Alexia A. Guerrero	413.00	
0080187	01/30/20	Outstanding	0215582	Adriana S. Hernandez	704.86	
0080188	01/30/20	Outstanding	0214135	Marijose Hernandez	1,549.00	
0080189	01/30/20	Outstanding	0138636	Jacob R. Lozano	1,764.25	
0080190	01/30/20	Outstanding	0150400	Gabriela Luna	9,306.06	
0080191	01/30/20	Outstanding	0170682	Jessica A. Martinez	1,320.18	
0080192	01/30/20	Outstanding	0189342	Makenzie N. Martinez	9,402.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080193	01/30/20	Outstanding	0119326	Ana A. Mata	2,351.00	
0080194	01/30/20	Outstanding	0211655	Justin L. Morales	3,464.00	
0080195	01/30/20	Outstanding	0194184	Michael C. Nicholl	1,059.85	
0080196	01/30/20	Outstanding	0226714	Tito A. Peters	400.00	
0080197	01/30/20	Outstanding	0196868	Shelby M Ramirez	266.50	
0080198	01/30/20	Void	0185462	Benito Rodriguez, III		1,611.25
0080199	01/30/20	Outstanding	0204363	Kaleb R. Shrum	990.00	
0080200	01/30/20	Outstanding	0212884	Melissa Ullman	500.00	
0080201	01/30/20	Outstanding	0113095	Marcie G. Van Cleave	4,701.00	
0080202	01/30/20	Outstanding	0213513	Joana Villarreal	1,365.87	
0080203	01/30/20	Outstanding	0201569	Johanna F Zamora	1,300.00	
0080204	01/30/20	Outstanding	0201568	Sofia Montserrat Torres Zamora	844.25	
0080205	02/07/20	Outstanding	0206583	Angel A. Alonso	150.00	
0080206	02/07/20	Outstanding	0227141	Carlos B. Argil	150.00	
0080207	02/07/20	Outstanding	0205231	Andrea A. Benavides	98.00	
0080208	02/07/20	Outstanding	0220923	Sergio R. Benavides	2,323.00	
0080209	02/07/20	Outstanding	0199273	Rebecca Benavidez	150.00	
0080210	02/07/20	Outstanding	0126851	Zenayda Brandt	2,599.00	
0080211	02/07/20	Outstanding	0208332	Jacklynn A Carrillo	150.00	
0080212	02/07/20	Outstanding	0178721	Rolando Coronado	150.00	
0080213	02/07/20	Outstanding	0180709	Juan M. Cortez III, III	4,948.00	
0080214	02/07/20	Outstanding	0225967	Lisbeth R Cuevas	150.00	
0080215	02/07/20	Outstanding	0218084	Paige H. Dawson	147.00	
0080216	02/07/20	Outstanding	0192859	Derrick D. Deleon	150.00	
0080217	02/07/20	Outstanding	0193989	Rhynne Gallegos	3,024.00	
0080218	02/07/20	Outstanding	0221097	Cassandra A Galvan	150.00	
0080219	02/07/20	Outstanding	0222047	Benito Garcia	150.00	
0080220	02/07/20	Outstanding	0169244	Nancy Garza	9,402.00	
0080221	02/07/20	Outstanding	0204039	Laura I Gomez	1,982.00	
0080222	02/07/20	Outstanding	0199318	Brandy M Gonzales	125.00	
0080223	02/07/20	Outstanding	0169480	Ernesto J. Guerrero, II	441.00	
0080224	02/07/20	Outstanding	0207604	Dariana Hernandez	3,725.36	
0080225	02/07/20	Outstanding	0193819	Jacob M. Lopez	375.00	
0080226	02/07/20	Outstanding	0151490	Lorysela Lozano	1,569.63	
0080227	02/07/20	Outstanding	0207374	Carmen A. Luna	367.43	
0080228	02/07/20	Outstanding	0192694	Reilly S. Mejia	150.00	
0080229	02/07/20	Outstanding	0220896	Guadalupe J. Mendoza	150.00	
0080230	02/07/20	Outstanding	0195614	Faith L Nieto	150.00	
0080231	02/07/20	Outstanding	0077350	Katy F. Perez	150.00	
0080232	02/07/20	Outstanding	0226643	Weslee R. Silar	150.00	
0080233	02/07/20	Outstanding	0198928	Jon A Torres	150.00	
0080234	02/07/20	Outstanding	0227402	Jose F. Torres	150.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080235	02/07/20	Outstanding	0226147	Mario A. Vasquez	150.00	
0080236	02/07/20	Outstanding	0208333	Yssah G Vera	150.00	
0080237	02/07/20	Outstanding	0228981	Charles R. Zachry, Jr	3,498.06	
0080238	02/14/20	Outstanding	0196875	Roberto Camarillo	188.00	
0080239	02/14/20	Outstanding	0191638	Fernanda J. Castilleja	7.50	
0080240	02/14/20	Void	0205003	Destinee D. Del Rio		3,073.00
0080241	02/14/20	Outstanding	0127795	Ana M. Gonzalez	9.26	
0080242	02/14/20	Outstanding	0167241	Jose M. Govea	271.63	
0080243	02/14/20	Outstanding	0222083	Cheyenne Holcomb	400.00	
0080244	02/14/20	Outstanding	0164348	Nelsy E. Kelly	592.00	
0080245	02/14/20	Outstanding	0170682	Jessica A. Martinez	1,049.00	
0080246	02/14/20	Void	0198425	Kiara X. Perez		1,093.28
0080247	02/14/20	Outstanding	0220926	D'Anna M. Resendiz	632.00	
0080248	02/14/20	Outstanding	0194738	Ramiro Rodriguez	183.30	
0080249	02/14/20	Void	0160131	Bernardino Romero		498.95
0080250	02/21/20	Outstanding	0198223	Justin J. Aguilera	15.01	
0080251	02/21/20	Outstanding	0206583	Angel A. Alonso	750.00	
0080252	02/21/20	Outstanding	0210401	Alejandra Amezcua	750.00	
0080253	02/21/20	Outstanding	0207437	Raymundo Barrera	375.00	
0080254	02/21/20	Outstanding	0208383	Robert A. Bazan	750.00	
0080255	02/21/20	Outstanding	0198823	Stacey M. Burnett	750.00	
0080256	02/21/20	Outstanding	0212333	Karen Castillon	750.00	
0080257	02/21/20	Outstanding	0227516	Elizabeth A. Castro	750.00	
0080258	02/21/20	Outstanding	0223014	Lidia E. Castro	750.00	
0080259	02/21/20	Outstanding	0198830	Norma A. Chavez	22.00	
0080260	02/21/20	Outstanding	0208563	Miguel Cruz	750.00	
0080261	02/21/20	Outstanding	0182092	Brianna Denise Davila	571.94	
0080262	02/21/20	Outstanding	0212905	Brandon I. Fernandez	709.75	
0080263	02/21/20	Outstanding	0207297	Alexandra M. Flores	2,970.00	
0080264	02/21/20	Outstanding	0191435	Marcos E. Flores	750.00	
0080265	02/21/20	Outstanding	0207211	Isaac Galindo	750.00	
0080266	02/21/20	Outstanding	0213649	Gabriella L. Gutierrez	750.00	
0080267	02/21/20	Outstanding	0206266	Justin L. Hill	629.00	
0080268	02/21/20	Outstanding	0208768	Douglas K. Jones	3,464.00	
0080269	02/21/20	Outstanding	0214062	Haylee M. Lasiter	750.00	
0080270	02/21/20	Outstanding	0199217	Natalie M Limones	3.59	
0080271	02/21/20	Outstanding	0208551	Mya E Lopez	563.00	
0080272	02/21/20	Void	0194691	Diana A. Marquez		102.58
0080273	02/21/20	Outstanding	0170682	Jessica A. Martinez	1,549.00	
0080274	02/21/20	Outstanding	0220896	Guadalupe J. Mendoza	750.00	
0080275	02/21/20	Outstanding	0206432	Kimberly Meza	420.00	
0080276	02/21/20	Outstanding	0208200	Hector Montoya, Jr	3,688.82	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080277	02/21/20	Outstanding	0198173	Miranda M. Morales	5.07	
0080278	02/21/20	Outstanding	0208522	Chelsy O. Moreno	750.00	
0080279	02/21/20	Outstanding	0192337	Rosa H. Nuriulu	750.00	
0080280	02/21/20	Outstanding	0201119	Valerie R. Quijano	563.00	
0080281	02/21/20	Outstanding	0221535	Celeste Quiroz	750.00	
0080282	02/21/20	Outstanding	0209630	Kesley D. Ramos	750.00	
0080283	02/21/20	Outstanding	0208570	Uriel Rangel Jr	750.00	
0080284	02/21/20	Outstanding	0226013	Esmeralda C. Reyes	750.00	
0080285	02/21/20	Void	0162866	Gerardo Rodriguez		162.50
0080286	02/21/20	Outstanding	0224299	J'dyn L. Rodriguez	750.00	
0080287	02/21/20	Outstanding	0200543	Kathia L. Sanchez	2,323.00	
0080288	02/21/20	Outstanding	0225838	Monique Sanchez	90.00	
0080289	02/21/20	Outstanding	0208438	Samantha C. Solis	750.00	
0080290	02/21/20	Outstanding	0196353	Angela M Taylor	294.59	
0080291	02/21/20	Void	0211927	Jonathan J. Taylor		643.50
0080292	02/21/20	Outstanding	0218173	Blanca E. Villanueva Rojas	49.50	
0080293	02/21/20	Outstanding	0203609	Gisselle C. Villegas	3,098.00	
0080294	02/21/20	Void	0228323	Brandon D. Williams		750.00
0080295	02/28/20	Outstanding	0230522	Miguel A. Aguero	599.24	
0080296	02/28/20	Outstanding	0228977	Aniceto Aguinaga	2,351.00	
0080297	02/28/20	Outstanding	0213673	Gabriel Agyei	2,351.00	
0080298	02/28/20	Outstanding	0199515	Arianna Alday	496.00	
0080299	02/28/20	Outstanding	0194736	William R. Barrera	370.43	
0080300	02/28/20	Outstanding	0209421	Cristina G. Barrientos	15.00	
0080301	02/28/20	Outstanding	0210318	Leslie Cervantes	2,073.00	
0080302	02/28/20	Outstanding	0222236	Luis R Chavarria	15.00	
0080303	02/28/20	Outstanding	0205862	Daniela Chavez	12.00	
0080304	02/28/20	Outstanding	0199310	Elian E. Consuegra	2,255.00	
0080305	02/28/20	Outstanding	0221484	Gustavo Cortez	487.70	
0080306	02/28/20	Outstanding	0228415	Alvaro De la Fuente, Jr	836.00	
0080307	02/28/20	Outstanding	0208197	Jesus E Elizondo Guevara	15.00	
0080308	02/28/20	Outstanding	0057017	Rodrigo Escamilla, Jr.	104.63	
0080309	02/28/20	Outstanding	0229714	Cesar G. Estrada	13.24	
0080310	02/28/20	Outstanding	0202555	Alvaro Fernandez	15.00	
0080311	02/28/20	Outstanding	0226723	Alberto G. Flores	79.69	
0080312	02/28/20	Outstanding	0167836	Jacqueline Flores	2,475.00	
0080313	02/28/20	Outstanding	0168006	Karissa E. Flores	15.00	
0080314	02/28/20	Outstanding	0210174	Yazmeen Garanzuay	15.00	
0080315	02/28/20	Outstanding	0210280	Nestor D. Garcia	372.23	
0080316	02/28/20	Outstanding	0214767	Yazmin Garcia	15.00	
0080317	02/28/20	Outstanding	0222461	Diana Gaytan Rodriguez	15.00	
0080318	02/28/20	Outstanding	0207077	Luis H. Gonzalez	15.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080319	02/28/20	Outstanding	0158885	Jerika M. Guerrero	2,970.00	
0080320	02/28/20	Outstanding	0186244	Aleigha A. Gutierrez	500.00	
0080321	02/28/20	Outstanding	0199629	Adelicia Heredia	15.00	
0080322	02/28/20	Outstanding	0180220	Loriza Hernandez	15.00	
0080323	02/28/20	Outstanding	0186180	Jessica Herrera	12.00	
0080324	02/28/20	Outstanding	0190295	Ty C. Hinojo	15.00	
0080325	02/28/20	Outstanding	0203253	Joshua D. Kraemer	15.00	
0080326	02/28/20	Outstanding	0224644	Chrisitna Maldonado	15.00	
0080327	02/28/20	Void	0193053	Darwin J. Mandell		857.25
0080328	02/28/20	Outstanding	0208548	Abigail L. Martinez	159.75	
0080329	02/28/20	Outstanding	0184422	Felipe A Martinez	15.00	
0080330	02/28/20	Outstanding	0203627	Martha A. Martinez	15.00	
0080331	02/28/20	Outstanding	0209390	Garrett L. McClure	15.00	
0080332	02/28/20	Outstanding	0215518	Blanca E. Mendoza	15.00	
0080333	02/28/20	Outstanding	0197379	Ruben Morales	305.70	
0080334	02/28/20	Outstanding	0202352	Ivanna Moreno	15.00	
0080335	02/28/20	Outstanding	0195347	Jesse Noriega	15.00	
0080336	02/28/20	Outstanding	0204117	Brian K. Ortiz	2,351.00	
0080337	02/28/20	Outstanding	0065559	Juan J. Ortiz	2,350.00	
0080338	02/28/20	Outstanding	0203665	Stephany Oviedo	15.00	
0080339	02/28/20	Outstanding	0200419	Sofia C. Pantoja	15.00	
0080340	02/28/20	Void	0211362	Lana J. Parsons		15.00
0080341	02/28/20	Outstanding	0201680	Morgan C. Perez	12.00	
0080342	02/28/20	Outstanding	0219538	Brandi S. Pichardo	15.00	
0080343	02/28/20	Outstanding	0187478	Kimberly Pittman	12.00	
0080344	02/28/20	Outstanding	0219431	Alejandriana Ramon	15.00	
0080345	02/28/20	Outstanding	0201705	Ivan E. Reyes	1,361.00	
0080346	02/28/20	Outstanding	0171168	Rosa D. Reyna	373.43	
0080347	02/28/20	Void	0222166	Joel A. Rodriguez		131.44
0080348	02/28/20	Outstanding	0202161	Dizan Rodriguez Jr	15.00	
0080349	02/28/20	Outstanding	0227064	Darnella Rolle	1,212.24	
0080350	02/28/20	Outstanding	0204639	Gonzalo E. Romo	15.00	
0080351	02/28/20	Outstanding	0155221	Daniel A. Samaniego	1,839.45	
0080352	02/28/20	Outstanding	0229332	Alexandrea L. Sanchez	1,204.19	
0080353	02/28/20	Void	0189104	Steven J. Sanchez		15.00
0080354	02/28/20	Outstanding	0218836	Vanessa L. Sanchez	429.60	
0080355	02/28/20	Outstanding	0207816	Savannah J. Schaefer	487.70	
0080356	02/28/20	Outstanding	0226293	Sydney L. Schell	298.50	
0080357	02/28/20	Outstanding	0181536	Jocelyn M. Silva	82.69	
0080358	02/28/20	Void	0205361	Tanner Timmons		305.70
0080359	02/28/20	Outstanding	0207110	Alma C. Urbano	12.00	
0080360	02/28/20	Outstanding	0206978	Brianna C. Venegas	68.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080361	02/28/20	Outstanding	0200573	Raul Villa	606.18	
0080362	03/06/20	Outstanding	0100009	Carolina Aguilar	500.00	
0080363	03/06/20	Outstanding	0199825	Kaylani C. Avila	15.00	
0080364	03/06/20	Outstanding	0228619	Jack W. Bartlett	2,927.00	
0080365	03/06/20	Outstanding	0213463	Mariel C. Contreras	215.93	
0080366	03/06/20	Outstanding	0213944	America Cordova	144.25	
0080367	03/06/20	Outstanding	0198160	Max Dominguez	544.28	
0080368	03/06/20	Outstanding	0207310	Valentin Flores	2,259.56	
0080369	03/06/20	Outstanding	0211075	Adriana M. Gallegos	366.03	
0080370	03/06/20	Outstanding	0134677	Katherine S. Hernandez	58.14	
0080371	03/06/20	Outstanding	0210681	Ethan Iarosse	505.70	
0080372	03/06/20	Outstanding	0212539	Jasmine N. Martinez	521.75	
0080373	03/06/20	Outstanding	0201612	Lorenzo Martinez	352.43	
0080374	03/06/20	Void	0202698	Miranda Y. McNeal		512.25
0080375	03/06/20	Outstanding	0200442	Marlene A. Moreno	126.94	
0080376	03/06/20	Outstanding	0080739	Gloria Perez	2,475.00	
0080377	03/06/20	Outstanding	0194186	Alexander G. Rivera	369.23	
0080378	03/06/20	Outstanding	0219364	Eric O. Rodriguez	724.32	
0080379	03/06/20	Outstanding	0217618	Sterling R. Shepherd	215.93	
0080380	03/06/20	Outstanding	0203209	Jonathan R. Valdez	21.00	
0080381	03/06/20	Outstanding	0229497	Yi Zhang	51.00	
0080382	03/23/20	Outstanding	0115335	Stephanie A. Abrego	821.19	
0080383	03/23/20	Outstanding	0177823	Alexia M. Acevedo	1,307.25	
0080384	03/23/20	Outstanding	0207331	Edna A. Aceves	1,747.00	
0080385	03/23/20	Outstanding	0199876	Aileen Acosta	120.50	
0080386	03/23/20	Outstanding	0215383	Luis X. Acosta	1,111.75	
0080387	03/23/20	Outstanding	0191950	Maricruz Acosta	1,538.87	
0080388	03/23/20	Outstanding	0206715	Diego A. Acosta Tovar	1,041.00	
0080389	03/23/20	Outstanding	0133742	Eva Aguado	857.75	
0080390	03/23/20	Outstanding	0206907	Aron D. Aguero Briones	757.75	
0080391	03/23/20	Outstanding	0069719	Juanita Aguero	601.89	
0080392	03/23/20	Outstanding	0206992	Adan A. Aguilar	501.00	
0080393	03/23/20	Outstanding	0186240	Isabel Aguilar	280.25	
0080394	03/23/20	Outstanding	0203760	Javier Aguilar	1,716.90	
0080395	03/23/20	Outstanding	0003455	Jennifer M Aguilar	1,108.18	
0080396	03/23/20	Outstanding	0217436	Jocelyn Aguilar	595.25	
0080397	03/23/20	Outstanding	0195071	Jose G. Aguilar	1,056.35	
0080398	03/23/20	Outstanding	0216985	Melissa Aguilar	321.70	
0080399	03/23/20	Outstanding	0190229	Monica Aguilar	340.25	
0080400	03/23/20	Outstanding	0218056	Ariadna M. Aguilar Vazquez	1,464.97	
0080401	03/23/20	Outstanding	0205241	Citlali M. Aguilera	878.25	
0080402	03/23/20	Outstanding	0141939	Angelica Aguilera Fernandez	249.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080403	03/23/20	Outstanding	0222962	Jessica Aguilera	1,027.79	
0080404	03/23/20	Outstanding	0182275	Brandy L. Aguillar	741.72	
0080405	03/23/20	Outstanding	0228977	Aniceto Aguinaga	998.75	
0080406	03/23/20	Outstanding	0191696	Estella A Aguinaga	440.36	
0080407	03/23/20	Outstanding	0209739	Victor Aguinaga	1,513.76	
0080408	03/23/20	Outstanding	0203772	Angelica Aguirre	874.86	
0080409	03/23/20	Outstanding	0192328	Anisela R. Aguirre	241.93	
0080410	03/23/20	Outstanding	0188519	Daisy D. Aguirre	732.35	
0080411	03/23/20	Outstanding	0203343	Hector M. Aguirre	1,423.50	
0080412	03/23/20	Outstanding	0187448	Jennifer A. Aguirre	1,562.75	
0080413	03/23/20	Outstanding	0148457	Kristie M. Aguirre	833.68	
0080414	03/23/20	Outstanding	0195224	Mario A. Aguirre, Jr	84.22	
0080415	03/23/20	Outstanding	0209743	Melissa Aguirre	1,803.83	
0080416	03/23/20	Outstanding	0201772	Michael L. Aguirre	692.76	
0080417	03/23/20	Outstanding	0206948	Samantha R. Aguirre	351.12	
0080418	03/23/20	Outstanding	0204125	Michael K Aguirre-Robinson	1,573.32	
0080419	03/23/20	Outstanding	0213673	Gabriel Agyei	797.75	
0080420	03/23/20	Outstanding	0213542	Joshua K. Agyei	3,097.00	
0080421	03/23/20	Outstanding	0196409	George A. Alamillo	2,519.66	
0080422	03/23/20	Outstanding	0215456	Carlos I. Alanis	632.55	
0080423	03/23/20	Void	0117733	Dora E. Alarcon		235.25
0080424	03/23/20	Outstanding	0224358	Regina J. Alarcon	1,008.99	
0080425	03/23/20	Outstanding	0196785	Denise M Alcala	253.15	
0080426	03/23/20	Outstanding	0189811	Mariela A. Alcorta	239.30	
0080427	03/23/20	Outstanding	0199515	Arianna Alday	1,268.17	
0080428	03/23/20	Outstanding	0181253	Josue M Alderete	2,774.91	
0080429	03/23/20	Outstanding	0185953	Katherine H. Alejandro	2,597.00	
0080430	03/23/20	Outstanding	0210027	Mark A. Alejandro	117.28	
0080431	03/23/20	Outstanding	0228569	Andrea Aleman	100.75	
0080432	03/23/20	Outstanding	0227007	Alexia Alfaro	1,291.48	
0080433	03/23/20	Outstanding	0224313	Kassandra F. Alfaro	99.26	
0080434	03/23/20	Outstanding	0199553	Maria M. Alfaro	368.00	
0080435	03/23/20	Outstanding	0203982	Enrique Alferes	1,011.00	
0080436	03/23/20	Outstanding	0224690	Joshua L. Allen	309.00	
0080437	03/23/20	Outstanding	0203287	Jose L. Almaraz	1,122.13	
0080438	03/23/20	Outstanding	0203968	Allison N Almeda	352.93	
0080439	03/23/20	Outstanding	0192736	Karina Almendarez	1,057.43	
0080440	03/23/20	Outstanding	0215414	Yolanda B Almonte	333.44	
0080441	03/23/20	Outstanding	0206583	Angel A. Alonso	938.00	
0080442	03/23/20	Outstanding	0152518	Richanda M. Alonso	796.75	
0080443	03/23/20	Outstanding	0218063	Yasbel Alonso	2.61	
0080444	03/23/20	Outstanding	0217655	Sandy D. Altamirano	99.61	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080445	03/23/20	Outstanding	0128333	Aimee M. Alvarado	87.48	
0080446	03/23/20	Outstanding	0181661	Cristian Alvarado	1,059.30	
0080447	03/23/20	Outstanding	0208017	Jan C. Alvarado	789.00	
0080448	03/23/20	Outstanding	0197181	John Michael Alvarado	667.00	
0080449	03/23/20	Outstanding	0214607	Joshua J Alvarado	1,929.50	
0080450	03/23/20	Outstanding	0095906	Julisabel Alvarado	1,724.47	
0080451	03/23/20	Outstanding	0208054	Mikaela E Alvarado	19.75	
0080452	03/23/20	Outstanding	0213943	Priscilla Alvarado	952.31	
0080453	03/23/20	Outstanding	0213537	Rene R. Alvarado	2,506.00	
0080454	03/23/20	Outstanding	0222871	Alicia V. Alvarez	372.16	
0080455	03/23/20	Outstanding	0225409	Celeste A. Alvarez	746.65	
0080456	03/23/20	Outstanding	0092231	Christabelle Alvarez	673.19	
0080457	03/23/20	Outstanding	0204764	Claudia L. Alvarez	533.50	
0080458	03/23/20	Outstanding	0158013	Jacqueline Alvarez	1,071.25	
0080459	03/23/20	Outstanding	0219771	Kayla Alvarez	1,799.17	
0080460	03/23/20	Outstanding	0201474	Lucero Y. Alvarez	343.50	
0080461	03/23/20	Outstanding	0213042	Nicole I. Alvarez	19.08	
0080462	03/23/20	Outstanding	0227145	Adam-Lee M. Alvizo	836.29	
0080463	03/23/20	Outstanding	0224287	Dania Alvizo	534.42	
0080464	03/23/20	Outstanding	0082863	Romelia A. Alvizo	1,604.15	
0080465	03/23/20	Outstanding	0181964	Neftali Amaya	643.22	
0080466	03/23/20	Outstanding	0210401	Alejandra Amezcua	605.50	
0080467	03/23/20	Outstanding	0209997	Gustavo J. Amezcua	686.48	
0080468	03/23/20	Outstanding	0203331	Delilah M. Anderson	946.07	
0080469	03/23/20	Outstanding	0202539	Jose D. Andrade	1,816.00	
0080470	03/23/20	Outstanding	0207608	Ernesto A. Anguiano	513.92	
0080471	03/23/20	Outstanding	0195707	Jesus R. Anguiano	120.21	
0080472	03/23/20	Void	0197108	Adrian Anzua		722.97
0080473	03/23/20	Outstanding	0165012	Rosa M. Arana	110.25	
0080474	03/23/20	Outstanding	0182273	Catarino V. Aranda III, III	538.53	
0080475	03/23/20	Outstanding	0171586	Martin A. Aranda	1,094.50	
0080476	03/23/20	Outstanding	0129250	Marlet Araujo	457.25	
0080477	03/23/20	Outstanding	0116951	Elsa Archambault	643.45	
0080478	03/23/20	Outstanding	0213301	Andrea T Arebalo	1.65	
0080479	03/23/20	Outstanding	0207497	Brianna Arellano	1,081.50	
0080480	03/23/20	Outstanding	0223037	Claudia I. Arellano-Rodrigu	259.01	
0080481	03/23/20	Outstanding	0123884	Gabriela Arguello	74.41	
0080482	03/23/20	Outstanding	0203987	Cesar M. Argumedo	1,496.75	
0080483	03/23/20	Outstanding	0149303	Zachary Arizmendi	2,807.49	
0080484	03/23/20	Outstanding	0195040	Yahaira M. Arizpe	685.66	
0080485	03/23/20	Outstanding	0180755	Brittany Arp	755.00	
0080486	03/23/20	Outstanding	0193718	Dariana L. Arranaga	586.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080487	03/23/20	Outstanding	0170677	Melissa Arranaga	72.00	
0080488	03/23/20	Outstanding	0218547	Alyssa N. Arredondo	72.00	
0080489	03/23/20	Outstanding	0192369	Andrea R. Arredondo	2,907.75	
0080490	03/23/20	Outstanding	0211657	Nathan A. Arredondo	1,719.70	
0080491	03/23/20	Outstanding	0177683	Claudia Arreola	294.62	
0080492	03/23/20	Outstanding	0095888	Melissa A. Arriola	556.49	
0080493	03/23/20	Outstanding	0212273	Trinity T Arriola	2,911.12	
0080494	03/23/20	Outstanding	0157217	Luis Arroyo	55.70	
0080495	03/23/20	Outstanding	0196639	Monica Avalos	1,020.00	
0080496	03/23/20	Outstanding	0168887	Becca H. Avila	1,420.21	
0080497	03/23/20	Outstanding	0212760	Matthew A. Avila	989.38	
0080498	03/23/20	Outstanding	0209891	Stephanie L. Avila	951.90	
0080499	03/23/20	Outstanding	0195443	Adriana Ayala	712.25	
0080500	03/23/20	Outstanding	0222180	Annabelle Ayala	872.75	
0080501	03/23/20	Outstanding	0195499	Carla S. Ayala	73.00	
0080502	03/23/20	Outstanding	0190745	David J. Ayala	903.82	
0080503	03/23/20	Outstanding	0200504	Fabiola K. Ayala	1,361.75	
0080504	03/23/20	Outstanding	0156059	Alexandria E. Baca	986.75	
0080505	03/23/20	Void	0126059	Thelma T. Badillo		490.10
0080506	03/23/20	Outstanding	0220495	Jonathan Baena	558.25	
0080507	03/23/20	Outstanding	0209154	Alfredo Balboa Jr	1,679.00	
0080508	03/23/20	Outstanding	0082751	Nerisela Balboa	183.40	
0080509	03/23/20	Outstanding	0206769	Aldo A. Balderas	872.75	
0080510	03/23/20	Outstanding	0159218	Aracely A. Balderas	643.45	
0080511	03/23/20	Outstanding	0136754	Claudia Balderas	472.25	
0080512	03/23/20	Outstanding	0195478	Mariana Balderas	482.99	
0080513	03/23/20	Outstanding	0206912	Martin I. Balderas	342.85	
0080514	03/23/20	Outstanding	0213651	Ricardo J. Balderas	1,645.70	
0080515	03/23/20	Void	0200017	Santana Balderas		1,358.75
0080516	03/23/20	Outstanding	0200567	Jesus J. Banda	1,036.00	
0080517	03/23/20	Outstanding	0188410	Juan J. Banda, Jr	1,036.00	
0080518	03/23/20	Outstanding	0218340	Justin R Barbosa	1,057.14	
0080519	03/23/20	Outstanding	0211552	Angela D. Barrantes	511.90	
0080520	03/23/20	Outstanding	0195092	Alejandro Barrera Del Toro	369.07	
0080521	03/23/20	Outstanding	0164413	Jesus Barrera, Jr	804.00	
0080522	03/23/20	Outstanding	0218827	Juan F. Barrera	1,518.02	
0080523	03/23/20	Outstanding	0207437	Raymundo Barrera	1,684.50	
0080524	03/23/20	Outstanding	0220973	Victoria L. Barrera	171.89	
0080525	03/23/20	Outstanding	0230564	Miranda A. Barrientes Sedil	379.94	
0080526	03/23/20	Outstanding	0209421	Cristina G. Barrientos	36.95	
0080527	03/23/20	Outstanding	0121118	Mayra Y. Barrientos	473.50	
0080528	03/23/20	Outstanding	0203846	Roque Barrientos	692.12	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080529	03/23/20	Outstanding	0227485	Luisa Barron	1,694.75	
0080530	03/23/20	Outstanding	0228619	Jack W. Bartlett	400.00	
0080531	03/23/20	Outstanding	0208383	Robert A. Bazan	1,134.12	
0080532	03/23/20	Outstanding	0209105	Jessica M. Belmarez	1,913.25	
0080533	03/23/20	Outstanding	0206553	Jennifer Beltran	651.48	
0080534	03/23/20	Outstanding	0205231	Andrea A. Benavides	347.00	
0080535	03/23/20	Outstanding	0220923	Sergio R. Benavides	775.28	
0080536	03/23/20	Outstanding	0189399	Alexis G. Benavidez	736.00	
0080537	03/23/20	Outstanding	0199273	Rebecca Benavidez	2,256.00	
0080538	03/23/20	Outstanding	0136503	Jasmine Bermudez	177.15	
0080539	03/23/20	Outstanding	0204206	Alan A Bernal	933.80	
0080540	03/23/20	Outstanding	0192270	Amelia A. Bernal	144.54	
0080541	03/23/20	Outstanding	0212445	Cynthya R. Berumen	872.75	
0080542	03/23/20	Outstanding	0212722	Katrina N. Besa	2,237.31	
0080543	03/23/20	Outstanding	0165706	Jazmin Y. Blancarte	256.15	
0080544	03/23/20	Outstanding	0207208	Keegan G. Bonilla	603.28	
0080545	03/23/20	Outstanding	0201630	Kevin C. Bonilla	393.50	
0080546	03/23/20	Outstanding	0207303	Mariajose Borrego	702.05	
0080547	03/23/20	Outstanding	0210491	Blazie R. Botello	3,037.95	
0080548	03/23/20	Outstanding	0127813	Cynthia Botello	503.50	
0080549	03/23/20	Outstanding	0190435	Veronica G. Botello	2,746.00	
0080550	03/23/20	Outstanding	0207551	Hunter K. Bowman	105.16	
0080551	03/23/20	Outstanding	0211163	Brisa Briones	1,525.87	
0080552	03/23/20	Outstanding	0178407	Marcos Briones, Jr	222.16	
0080553	03/23/20	Outstanding	0189367	Marcus A. Brown	1,477.50	
0080554	03/23/20	Outstanding	0219568	Itza N. Bueno	2.09	
0080555	03/23/20	Outstanding	0129284	Priscilla J. Bueno	449.64	
0080556	03/23/20	Outstanding	0211013	Arely Buentello	994.00	
0080557	03/23/20	Outstanding	0198823	Stacey M. Burnett	1,607.75	
0080558	03/23/20	Outstanding	0196363	Ethan G. Burt	500.00	
0080559	03/23/20	Outstanding	0211095	Kyara M. Caballero	505.50	
0080560	03/23/20	Outstanding	0209741	Orlando Cabello	238.50	
0080561	03/23/20	Outstanding	0208845	Melissa S. Cahue	1,391.17	
0080562	03/23/20	Outstanding	0227524	Cesar A. Calderon	443.39	
0080563	03/23/20	Outstanding	0226992	Ernesto Calderon, Jr	870.00	
0080564	03/23/20	Outstanding	0211631	Jose Calderon	871.57	
0080565	03/23/20	Outstanding	0215517	Laisha E. Calderon	1,816.71	
0080566	03/23/20	Outstanding	0204622	Sergio A Calderon	107.01	
0080567	03/23/20	Outstanding	0228582	Xavier T. Calloway	1,395.21	
0080568	03/23/20	Outstanding	0186431	Mayra A. Calvillo	216.44	
0080569	03/23/20	Outstanding	0227827	Julissa A. Camacho	914.80	
0080570	03/23/20	Outstanding	0209744	Alexis Camarena	734.27	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080571	03/23/20	Outstanding	0214128	Gage Camarillo	598.00	
0080572	03/23/20	Outstanding	0207313	Itati M. Camarillo	863.73	
0080573	03/23/20	Outstanding	0196875	Roberto Camarillo	2,736.61	
0080574	03/23/20	Outstanding	0203953	Blanca L. Campa	1,589.75	
0080575	03/23/20	Outstanding	0215243	Jaquelyn Campa	80.24	
0080576	03/23/20	Outstanding	0145993	Vanessa A. Campos	430.50	
0080577	03/23/20	Outstanding	0207288	Aimee Canales	994.75	
0080578	03/23/20	Outstanding	0194157	Janeth Canales	982.00	
0080579	03/23/20	Outstanding	0203274	Chasity Cano	166.25	
0080580	03/23/20	Outstanding	0208456	Julissa M. Cano	700.50	
0080581	03/23/20	Outstanding	0207259	Alexis A. Cantu	1,066.00	
0080582	03/23/20	Outstanding	0203897	April Cantu	626.68	
0080583	03/23/20	Outstanding	0178783	Cassandra Cantu	410.82	
0080584	03/23/20	Outstanding	0107254	Lee A Cantu	1,814.13	
0080585	03/23/20	Outstanding	0196985	Erika Capuchina	475.75	
0080586	03/23/20	Outstanding	0164175	Kayla Y. Carabajal	550.59	
0080587	03/23/20	Outstanding	0202033	Mandie L. Carabajal	255.99	
0080588	03/23/20	Outstanding	0203481	Andrea F. Caraveo	17.75	
0080589	03/23/20	Outstanding	0207048	Camila M. Carbajal	442.80	
0080590	03/23/20	Outstanding	0204556	Rodolfo Carcamo	1,592.75	
0080591	03/23/20	Outstanding	0197369	Analiza Cardenas	70.00	
0080592	03/23/20	Outstanding	0199026	Clara A. Cardenas	733.76	
0080593	03/23/20	Outstanding	0196396	Derrick Cardenas	451.50	
0080594	03/23/20	Outstanding	0213436	John A. Cardenas	1,257.99	
0080595	03/23/20	Outstanding	0182105	Miguel A. Cardenas	1,662.75	
0080596	03/23/20	Outstanding	0122321	Noemi Cardenas	13.02	
0080597	03/23/20	Outstanding	0202544	Raul Cardenas	1,066.00	
0080598	03/23/20	Outstanding	0228034	Shannon Cardenas	1,085.41	
0080599	03/23/20	Outstanding	0223588	Brian Cardenas-Duque	127.25	
0080600	03/23/20	Outstanding	0150444	Amber Cardona	360.84	
0080601	03/23/20	Outstanding	0218189	Gabriel T. Cardona	921.56	
0080602	03/23/20	Outstanding	0190309	Norberto Cardona, Jr	2,964.88	
0080603	03/23/20	Outstanding	0209904	Leslie Y. Cardoza	1,149.25	
0080604	03/23/20	Outstanding	0208490	Priscila Cardoza	1,390.47	
0080605	03/23/20	Void	0226715	Jose L. Carrasco		580.25
0080606	03/23/20	Outstanding	0219597	Edgar H. Carrillo	223.00	
0080607	03/23/20	Outstanding	0216394	Gilberto G. Carrillo	787.38	
0080608	03/23/20	Outstanding	0208332	Jacklynn A Carrillo	11.75	
0080609	03/23/20	Outstanding	0228636	Julio J. Carrillo	996.00	
0080610	03/23/20	Outstanding	0227857	Ricardo S. Carrillo	2,877.79	
0080611	03/23/20	Outstanding	0208935	Amairani Carrizales	883.84	
0080612	03/23/20	Outstanding	0228669	Gabriela Casarez	541.31	

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0080613	03/23/20	Outstanding	0173168	Leslie E. Casas	967.00	
0080614	03/23/20	Outstanding	0227484	Latiqua Casel	509.75	
0080615	03/23/20	Void	0160616	Francisca Casillas		73.00
0080616	03/23/20	Outstanding	0230387	Jacob F. Casillas	503.60	
0080617	03/23/20	Outstanding	0142456	Jacqueline Casillas	470.50	
0080618	03/23/20	Outstanding	0209199	Jailyne V. Casillas Oyola	739.75	
0080619	03/23/20	Outstanding	0193037	Ashley Castaneda	760.00	
0080620	03/23/20	Void	0198097	Briana Castaneda		255.25
0080621	03/23/20	Outstanding	0170688	Isai N. Castaneda	1,736.75	
0080622	03/23/20	Outstanding	0207066	Jesus D. Castaneda	216.42	
0080623	03/23/20	Outstanding	0208144	Veranya Y. Castano	663.36	
0080624	03/23/20	Outstanding	0207045	Marcus D. Castilla	1,265.45	
0080625	03/23/20	Outstanding	0191638	Fernanda J. Castilleja	400.00	
0080626	03/23/20	Outstanding	0208203	Adrian Castillo	560.75	
0080627	03/23/20	Outstanding	0177182	Anissa M. Castillo	1,329.81	
0080628	03/23/20	Outstanding	0206691	Damian A. Castillo	362.60	
0080629	03/23/20	Outstanding	0225951	Eder A. Castillo	39.90	
0080630	03/23/20	Outstanding	0176290	Edgardo D. Castillo	1,230.05	
0080631	03/23/20	Outstanding	0217115	Lesly L Castillo Escobedo	178.38	
0080632	03/23/20	Outstanding	0225299	Jaqueline Castillo	893.50	
0080633	03/23/20	Outstanding	0220265	Kristina M. Castillo	7.25	
0080634	03/23/20	Outstanding	0198919	Crystal Castillon	606.50	
0080635	03/23/20	Outstanding	0212333	Karen Castillon	1,570.96	
0080636	03/23/20	Outstanding	0207209	Oscar Y. Castillon	1,226.00	
0080637	03/23/20	Outstanding	0204868	Paul A. Castillon	1,816.00	
0080638	03/23/20	Outstanding	0208862	Sonia S. Castillon	1,385.71	
0080639	03/23/20	Outstanding	0226525	Andrea Castro	728.65	
0080640	03/23/20	Outstanding	0181247	Cathlynn C Castro	500.00	
0080641	03/23/20	Outstanding	0171644	Chayanne S. Castro	1,100.75	
0080642	03/23/20	Outstanding	0227516	Elizabeth A. Castro	1,110.99	
0080643	03/23/20	Outstanding	0220325	Iarlene Castro	613.07	
0080644	03/23/20	Outstanding	0194395	Kathie L. Castro	680.24	
0080645	03/23/20	Outstanding	0223014	Lidia E. Castro	1,238.78	
0080646	03/23/20	Outstanding	0210660	Lino Castro, Jr	973.25	
0080647	03/23/20	Outstanding	0133212	Luis R. Castro	973.25	
0080648	03/23/20	Outstanding	0202540	Shelsy E. Castro	1,468.50	
0080649	03/23/20	Outstanding	0196251	Bryson J. Catlett	589.72	
0080650	03/23/20	Outstanding	0189057	Beatriz Cavazos	826.50	
0080651	03/23/20	Outstanding	0157380	Christine Cavazos	1,247.65	
0080652	03/23/20	Outstanding	0222936	Criselda L. Cazares	1,626.00	
0080653	03/23/20	Outstanding	0222937	Jesus F. Cazares, Jr	1,676.00	
0080654	03/23/20	Outstanding	0200443	Randy Cedillo	1,341.00	

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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
0080655	03/23/20	Outstanding	0221182	Juan J. Celaya-Maristany	713.24	
0080656	03/23/20	Outstanding	0194771	Sandra Cerna- Lopez	602.34	
0080657	03/23/20	Outstanding	0213204	Virgilio J. Cerrillo	1,006.00	
0080658	03/23/20	Outstanding	0171154	Ana K. Cervantes	161.67	
0080659	03/23/20	Outstanding	0211599	Darissa D Cervantes	919.93	
0080660	03/23/20	Outstanding	0170299	Eduardo Cervantes	804.00	
0080661	03/23/20	Outstanding	0207894	Lizbeth Cervantes	1,205.26	
0080662	03/23/20	Outstanding	0210117	Metzeri I. Cervantes	183.28	
0080663	03/23/20	Outstanding	0228321	Natalie C. Cervantes	716.50	
0080664	03/23/20	Outstanding	0222160	Elias Cervantez	2,699.96	
0080665	03/23/20	Outstanding	0226294	Ariana L. Cervera	1,741.00	
0080666	03/23/20	Void	0196902	Bertha S. Chapa		1,222.09
0080667	03/23/20	Outstanding	0146004	Miriam Chapa	261.25	
0080668	03/23/20	Outstanding	0170547	Wendy Chapa	265.25	
0080669	03/23/20	Outstanding	0222236	Luis R Chavarria	474.25	
0080670	03/23/20	Outstanding	0205862	Daniela Chavez	1,033.20	
0080671	03/23/20	Outstanding	0202054	Ivan Chavez Dominguez	932.70	
0080672	03/23/20	Void	0228269	Jesus A. Chavez		597.15
0080673	03/23/20	Outstanding	0202261	Kailani M. Chavez	558.25	
0080674	03/23/20	Outstanding	0166431	Kassandra N. Chavez	2,178.16	
0080675	03/23/20	Outstanding	0130567	Michelle Chavez	911.29	
0080676	03/23/20	Outstanding	0198830	Norma A. Chavez	763.75	
0080677	03/23/20	Outstanding	0224320	Sebastian Chavez	1,051.00	
0080678	03/23/20	Outstanding	0195877	Victoria Chavez	503.77	
0080679	03/23/20	Outstanding	0209548	Elliot Cid	654.46	
0080680	03/23/20	Outstanding	0222171	Lori Cifuentes	1,003.50	
0080681	03/23/20	Outstanding	0220722	Ashley Cisneros	809.24	
0080682	03/23/20	Outstanding	0222025	Izrael Cisneros	467.00	
0080683	03/23/20	Outstanding	0201812	Kimberly R. Clay	1,682.46	
0080684	03/23/20	Outstanding	0203448	David E Cobos	1,910.65	
0080685	03/23/20	Outstanding	0192923	Dulce G. Collazo	621.91	
0080686	03/23/20	Outstanding	0127457	Megan N. Collier	1.00	
0080687	03/23/20	Outstanding	0199310	Elían E. Consuegra	317.05	
0080688	03/23/20	Outstanding	0217507	Alejandra Contreras	722.05	
0080689	03/23/20	Outstanding	0205053	Avery M Contreras	2,160.75	
0080690	03/23/20	Outstanding	0195321	Christina A. Contreras	560.25	
0080691	03/23/20	Outstanding	0218921	Kamryn C. Contreras	1,938.51	
0080692	03/23/20	Outstanding	0213270	Karlee S. Contreras	1,786.96	
0080693	03/23/20	Outstanding	0172295	Tabitha Contreras	22.05	
0080694	03/23/20	Outstanding	0207330	Veronica J. Contreras	1,301.00	
0080695	03/23/20	Void	0205352	Thomas A. Cooper		3,671.92
0080696	03/23/20	Outstanding	0213492	Amy R. Cordero	309.72	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080697	03/23/20	Outstanding	0202361	Priscilla A. Cordoba	1,586.75	
0080698	03/23/20	Outstanding	0118169	Louille Cordova	503.50	
0080699	03/23/20	Outstanding	0214226	Mario A. Cordova	985.50	
0080700	03/23/20	Outstanding	0074408	Rosario Cordova	73.00	
0080701	03/23/20	Outstanding	0209720	Santiago Cordova	730.75	
0080702	03/23/20	Outstanding	0203356	Chris R. Coronado	2,297.18	
0080703	03/23/20	Outstanding	0206991	Francisco Coronado	692.33	
0080704	03/23/20	Outstanding	0213637	Kassandra Coronado	632.32	
0080705	03/23/20	Outstanding	0214069	Marlene Coronado	558.25	
0080706	03/23/20	Outstanding	0202979	Valeria Coronado	1,421.16	
0080707	03/23/20	Outstanding	0224200	Christopher Cortez	820.25	
0080708	03/23/20	Void	0194263	Emily Cortez		1,052.61
0080709	03/23/20	Outstanding	0180709	Juan M. Cortez III, III	1,100.75	
0080710	03/23/20	Outstanding	0222147	Jovanni Cortez	1,003.50	
0080711	03/23/20	Void	0167981	Marina A. Cortinas		48.47
0080712	03/23/20	Outstanding	0105055	Armandian H Covarrubias	400.26	
0080713	03/23/20	Outstanding	0169208	Maria Del Ca C. Crispin	394.67	
0080714	03/23/20	Outstanding	0219404	Jose A. Crocker	769.75	
0080715	03/23/20	Outstanding	0192785	Samantha L Crosby	523.75	
0080716	03/23/20	Outstanding	0139868	Alyssa Cruz	925.22	
0080717	03/23/20	Outstanding	0182054	Cheyenne A. Cruz	3,098.00	
0080718	03/23/20	Outstanding	0213808	Jacquelyn M Cruz	733.48	
0080719	03/23/20	Outstanding	0142620	Kathleen L. Cruz	670.85	
0080720	03/23/20	Outstanding	0208563	Miguel Cruz	1,021.90	
0080721	03/23/20	Outstanding	0225967	Lisbeth R Cuevas	1,276.50	
0080722	03/23/20	Outstanding	0137568	Yusenea S. Cuevas	209.95	
0080723	03/23/20	Outstanding	0221224	Christian A. Cumpian	1,411.00	
0080724	03/23/20	Outstanding	0204998	Christopher R Davalos	856.75	
0080725	03/23/20	Outstanding	0182092	Brianna Denise Davila	230.50	
0080726	03/23/20	Outstanding	0192365	Domingo Davila	1,678.66	
0080727	03/23/20	Outstanding	0190083	Aida G. De Alba	411.15	
0080728	03/23/20	Outstanding	0215421	Elena De Alba	1,446.61	
0080729	03/23/20	Outstanding	0208227	Marco A. De Alba	782.56	
0080730	03/23/20	Outstanding	0192991	Jose A. De Anda	1,459.57	
0080731	03/23/20	Outstanding	0230037	Dario De Hoyos	215.75	
0080732	03/23/20	Outstanding	0197475	Eduardo De Hoyos	229.00	
0080733	03/23/20	Outstanding	0217113	Oscar De Hoyos	607.36	
0080734	03/23/20	Outstanding	0125459	Christina De la Cerda	498.00	
0080735	03/23/20	Outstanding	0202861	Stephanie De la Cerda	2,080.00	
0080736	03/23/20	Outstanding	0209818	Juan De la Cruz	1,033.00	
0080737	03/23/20	Outstanding	0228415	Alvaro De la Fuente, Jr	113.50	
0080738	03/23/20	Void	0203660	Andrea De la Garza		824.91

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080739	03/23/20	Outstanding	0212804	Elizabeth P. De la Garza	2,054.82	
0080740	03/23/20	Outstanding	0223029	Erick E. De la Rosa Campo	918.00	
0080741	03/23/20	Outstanding	0196144	Luis J. De la Torre	828.50	
0080742	03/23/20	Outstanding	0207193	Jonatan A. De Leon	1,051.00	
0080743	03/23/20	Outstanding	0204866	Jonas A. De Los Santos	578.00	
0080744	03/23/20	Outstanding	0224174	Juan C. De Los Santos	548.24	
0080745	03/23/20	Outstanding	0207316	Carlos A. De Luna	1,801.00	
0080746	03/23/20	Outstanding	0208507	Cielo De Luna	2,141.53	
0080747	03/23/20	Outstanding	0209021	Evelyn E. De Luna	856.50	
0080748	03/23/20	Outstanding	0196084	Jasmine De Luna	596.31	
0080749	03/23/20	Outstanding	0172690	Veronica De Luna	202.95	
0080750	03/23/20	Outstanding	0226146	Victor U. De Luna	910.65	
0080751	03/23/20	Outstanding	0209905	Jennifer R. Dean	43.36	
0080752	03/23/20	Outstanding	0209966	Tatum C. Dean	319.73	
0080753	03/23/20	Outstanding	0178502	Ariana DeHoyos	1,667.47	
0080754	03/23/20	Void	0205003	Destinee D. Del Rio		1,564.66
0080755	03/23/20	Outstanding	0194504	Shelby L. Del Rio	500.50	
0080756	03/23/20	Outstanding	0059737	Rosa L. Del Toro	90.91	
0080757	03/23/20	Outstanding	0194648	Vivianna Delacruz	10.88	
0080758	03/23/20	Outstanding	0196176	Manuel Delagarza Jr	1,701.90	
0080759	03/23/20	Outstanding	0213153	Daisy I. Delara	489.82	
0080760	03/23/20	Outstanding	0192859	Derrick D. Deleon	514.75	
0080761	03/23/20	Outstanding	0211818	Tina D. Deleon	473.50	
0080762	03/23/20	Outstanding	0194879	Alejandra G. Delgado	230.50	
0080763	03/23/20	Outstanding	0124726	Denice Delgado	10.25	
0080764	03/23/20	Outstanding	0212665	Hunter S. Delgado	1,413.25	
0080765	03/23/20	Outstanding	0209596	Iris J. Delgado	410.31	
0080766	03/23/20	Outstanding	0209078	Jacob C Delgado	1,651.88	
0080767	03/23/20	Outstanding	0137141	Refugio Delgado	1,370.65	
0080768	03/23/20	Outstanding	0182096	Amberlynn Diaz	847.52	
0080769	03/23/20	Outstanding	0207195	Anna C. Diaz	793.66	
0080770	03/23/20	Outstanding	0225327	Brenda L. Diaz	325.25	
0080771	03/23/20	Outstanding	0201113	Maria I. Diaz	985.00	
0080772	03/23/20	Outstanding	0176743	Monique A. Diaz	573.50	
0080773	03/23/20	Outstanding	0222091	Tristian I. Diaz	850.25	
0080774	03/23/20	Outstanding	0205956	Ysenia M Diaz	1,738.96	
0080775	03/23/20	Outstanding	0202008	Garrett C. Dietrich	375.00	
0080776	03/23/20	Outstanding	0206112	Ana Dominguez	616.58	
0080777	03/23/20	Outstanding	0228408	Erik G. Dominguez	435.25	
0080778	03/23/20	Void	0198234	Fatima M. Dominguez		734.92
0080779	03/23/20	Outstanding	0178040	Alejandra Dovalina	673.00	
0080780	03/23/20	Outstanding	0193694	Ruben Duarte Jr	253.36	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080781	03/23/20	Outstanding	0204564	Haden R. Dube	190.50	
0080782	03/23/20	Outstanding	0192987	Fabian Duenes	485.93	
0080783	03/23/20	Outstanding	0196235	Ana C. Duenez	407.50	
0080784	03/23/20	Void	0206717	Carlos E. Duran Castro		1,056.95
0080785	03/23/20	Outstanding	0225300	Kassandra Duran de Luna	776.00	
0080786	03/23/20	Outstanding	0120221	Carla M. Duran Perez	485.58	
0080787	03/23/20	Outstanding	0181694	Josue Duron	1,094.50	
0080788	03/23/20	Outstanding	0222227	Christian I. Eades	1,505.25	
0080789	03/23/20	Outstanding	0224916	Ernestina M. Elizondo	785.25	
0080790	03/23/20	Outstanding	0208197	Jesus E Elizondo Guevara	1,436.00	
0080791	03/23/20	Outstanding	0153151	Isabella Elizondo	953.65	
0080792	03/23/20	Outstanding	0208770	Ivan Elizondo Rios	381.75	
0080793	03/23/20	Outstanding	0195814	Rocio E. Elizondo	906.50	
0080794	03/23/20	Outstanding	0126164	Tiffany R. Elizondo	875.32	
0080795	03/23/20	Outstanding	0208576	Maia G. Embers	1,430.67	
0080796	03/23/20	Outstanding	0219972	Carola Enciso	1,018.50	
0080797	03/23/20	Outstanding	0115935	Alejandro F. Enriquez	54.30	
0080798	03/23/20	Outstanding	0200084	Diana Escamilla	384.62	
0080799	03/23/20	Outstanding	0203971	Jose H. Escamilla	36.50	
0080800	03/23/20	Outstanding	0139160	Nineth O. Escamilla	533.50	
0080801	03/23/20	Outstanding	0219198	Jennifer L. Escobar	782.91	
0080802	03/23/20	Outstanding	0203920	Ashley M. Escobedo	1,543.50	
0080803	03/23/20	Outstanding	0215417	Denisse E. Escobedo Marines	622.26	
0080804	03/23/20	Outstanding	0227156	Rudy Esparza	532.50	
0080805	03/23/20	Outstanding	0209254	Daniela Espinoza	821.00	
0080806	03/23/20	Outstanding	0214616	Edna Espinoza	1,011.00	
0080807	03/23/20	Outstanding	0195546	Heriberto J. Espinoza	171.00	
0080808	03/23/20	Outstanding	0217143	Karyme Espinoza	23.96	
0080809	03/23/20	Outstanding	0220607	Katrina P Espinoza	2,795.59	
0080810	03/23/20	Outstanding	0190410	Serena M Espinoza	72.00	
0080811	03/23/20	Outstanding	0206565	Vanessa Espinoza	904.75	
0080812	03/23/20	Void	0207396	Bryan Esquivel		542.33
0080813	03/23/20	Outstanding	0119542	Denise Esquivel	369.56	
0080814	03/23/20	Outstanding	0207582	Eliza M. Esquivel	651.48	
0080815	03/23/20	Outstanding	0207531	Esmeralda Esquivel	524.61	
0080816	03/23/20	Outstanding	0213504	Jessica R Esquivel	1,390.85	
0080817	03/23/20	Outstanding	0221192	Luis A. Esquivel	903.80	
0080818	03/23/20	Outstanding	0206805	Melanie C. Esquivel	848.75	
0080819	03/23/20	Outstanding	0226138	Samantha L. Esquivel	524.00	
0080820	03/23/20	Outstanding	0171491	Selena Esquivel	397.00	
0080821	03/23/20	Outstanding	0197480	Stephanie G. Esquivel	1,000.00	
0080822	03/23/20	Outstanding	0172819	Anabel Estrada	1,022.76	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080823	03/23/20	Outstanding	0211497	Ashley B. Euresti	483.00	
0080824	03/23/20	Outstanding	0228405	Sunny M. Evenson	139.00	
0080825	03/23/20	Outstanding	0210049	Leslie S. Fabela	621.91	
0080826	03/23/20	Outstanding	0170315	Alvaro Falcon	804.00	
0080827	03/23/20	Outstanding	0115216	Ira D. Falcon	1,337.17	
0080828	03/23/20	Outstanding	0202642	Marisol Falcon	90.77	
0080829	03/23/20	Outstanding	0163856	Valeria Falcon	415.47	
0080830	03/23/20	Outstanding	0220891	Maria Farias	986.75	
0080831	03/23/20	Outstanding	0147365	Melody Farias	489.02	
0080832	03/23/20	Outstanding	0191338	Casslyn S. Faseler	147.00	
0080833	03/23/20	Outstanding	0196705	Janelle Faz	1,304.55	
0080834	03/23/20	Outstanding	0196912	Montserrat Faz	723.45	
0080835	03/23/20	Outstanding	0189354	Alexis D. Felan	255.00	
0080836	03/23/20	Outstanding	0202555	Alvaro Fernandez	117.75	
0080837	03/23/20	Outstanding	0196378	Angelita C. Fernandez	795.98	
0080838	03/23/20	Outstanding	0200778	Armando Fernandez	769.75	
0080839	03/23/20	Outstanding	0205467	Emir Fernandez	1,758.40	
0080840	03/23/20	Outstanding	0199376	Lisset Fernandez	1,370.53	
0080841	03/23/20	Outstanding	0220114	Oscar Fernandez	679.50	
0080842	03/23/20	Outstanding	0213100	Wendy M. Fernandez	835.76	
0080843	03/23/20	Outstanding	0226723	Alberto G. Flores	1,029.69	
0080844	03/23/20	Outstanding	0142076	Alex Flores	69.38	
0080845	03/23/20	Outstanding	0207297	Alexandra M. Flores	633.69	
0080846	03/23/20	Outstanding	0230609	Amanda A. Flores	746.21	
0080847	03/23/20	Outstanding	0202041	Andrea Flores	2,216.00	
0080848	03/23/20	Outstanding	0144594	Anna N. Flores	310.25	
0080849	03/23/20	Outstanding	0172071	Arturo L Flores Jr	1,738.60	
0080850	03/23/20	Outstanding	0200713	Cesar Flores	799.75	
0080851	03/23/20	Outstanding	0208192	Christina Flores	891.90	
0080852	03/23/20	Outstanding	0195286	Claudia A. Flores	275.00	
0080853	03/23/20	Outstanding	0207587	Dalia M. Flores	700.65	
0080854	03/23/20	Outstanding	0195618	Emily M. Flores	706.75	
0080855	03/23/20	Outstanding	0207470	Fernanda Flores	1,784.75	
0080856	03/23/20	Void	0197851	Guadalupe Flores		372.20
0080857	03/23/20	Outstanding	0195769	Ingrid S. Flores	1,149.20	
0080858	03/23/20	Outstanding	0118193	Jennifer S. Flores	1,226.68	
0080859	03/23/20	Outstanding	0154682	Jose M. Flores	1,560.43	
0080860	03/23/20	Outstanding	0114321	Juan G. Flores	832.39	
0080861	03/23/20	Outstanding	0156973	Kate G. Flores	1,168.91	
0080862	03/23/20	Outstanding	0182097	Kayla L. Flores	2,052.43	
0080863	03/23/20	Outstanding	0193611	Laura L. Flores	985.98	
0080864	03/23/20	Outstanding	0212141	Lesley A. Flores	1,540.76	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0080865	03/23/20	Outstanding	0191435	Marcos E. Flores	2,301.93	
0080866	03/23/20	Outstanding	0206184	Melina L. Flores	639.68	
0080867	03/23/20	Outstanding	0120724	Sara E. Flores	255.00	
0080868	03/23/20	Void	0194259	Sara L. Flores		1,102.69
0080869	03/23/20	Void	0228847	Sergio Flores		12.50
0080870	03/23/20	Outstanding	0104553	Stephanie A. Flores	484.17	
0080871	03/23/20	Outstanding	0153586	Yesenia M. Flores	97.07	
0080872	03/23/20	Outstanding	0167928	Bruce R. Forester, Jr	606.50	
0080873	03/23/20	Outstanding	0224360	Ashley Fraga	1,624.86	
0080874	03/23/20	Outstanding	0221066	Nathanial I. Fragoso	649.50	
0080875	03/23/20	Outstanding	0142624	Jonathan C. Francis	287.46	
0080876	03/23/20	Outstanding	0121027	Carolina Franco	1,480.56	
0080877	03/23/20	Outstanding	0199596	Cesar B Franco	1,455.49	
0080878	03/23/20	Outstanding	0222523	Kimberley D. Frausto	3,095.00	
0080879	03/23/20	Outstanding	0210161	Carlos H. Frayre, Jr	721.94	
0080880	03/23/20	Outstanding	0148107	Tiffany N. Freier	7.47	
0080881	03/23/20	Outstanding	0193505	Abrahamlee Fuentes	547.50	
0080882	03/23/20	Outstanding	0161822	Adriana A. Fuentes	877.25	
0080883	03/23/20	Outstanding	0207363	Amanda Fuentes	515.00	
0080884	03/23/20	Outstanding	0225711	Bunny B. Fuentes	145.31	
0080885	03/23/20	Outstanding	0221755	Juan M. Fuentes, III	702.83	
0080886	03/23/20	Outstanding	0167532	Julian Fuentes	340.25	
0080887	03/23/20	Outstanding	0221105	Crystal Galaviz	192.87	
0080888	03/23/20	Outstanding	0187552	Dawson A. Galindo	527.25	
0080889	03/23/20	Outstanding	0111409	Gissel Galindo	362.15	
0080890	03/23/20	Outstanding	0198970	Yessica Galindo-Saldivar	634.40	
0080891	03/23/20	Outstanding	0225430	Austin B. Gallardo	538.25	
0080892	03/23/20	Outstanding	0193859	Jasmine O. Gallegos	14.50	
0080893	03/23/20	Outstanding	0215121	Jose L. Gallegos	967.50	
0080894	03/23/20	Outstanding	0125774	Maria I. Gallegos	496.75	
0080895	03/23/20	Outstanding	0199660	Berenice Galvan	1,066.00	
0080896	03/23/20	Outstanding	0213946	Jenny M. Galvan	309.95	
0080897	03/23/20	Outstanding	0158689	Mario Isaac Galvan	277.25	
0080898	03/23/20	Outstanding	0140686	Priscilla Galvan	1,411.28	
0080899	03/23/20	Outstanding	0221058	Natalie N. Gamez	92.75	
0080900	03/23/20	Outstanding	0207585	Mariana A Gamino	1,046.13	
0080901	03/23/20	Outstanding	0189907	Karen J. Gaona	302.50	
0080902	03/23/20	Outstanding	0210174	Yazmeen Garanzuay	491.00	
0080903	03/23/20	Outstanding	0201048	Jesus Manuel Garces, Jr	507.10	
0080904	03/23/20	Outstanding	0212901	Aaliyah N. Garcia	1,117.00	
0080905	03/23/20	Outstanding	0170923	Abagail B. Garcia	101.75	
0080906	03/23/20	Outstanding	0207574	Adrian Garcia	1,051.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0080907	03/23/20	Outstanding	0210680	Alexis L. Garcia	1,735.50	
0080908	03/23/20	Outstanding	0190227	Allyson R. Garcia	101.75	
0080909	03/23/20	Outstanding	0157063	Amaranta Garcia	963.13	
0080910	03/23/20	Outstanding	0207517	Ana C. Garcia	553.13	
0080911	03/23/20	Outstanding	0170334	Andrew Garcia	434.40	
0080912	03/23/20	Outstanding	0206756	Angel Garcia	463.04	
0080913	03/23/20	Outstanding	0139232	Angela Garcia	605.81	
0080914	03/23/20	Outstanding	0200363	Angelica P. Garcia	419.40	
0080915	03/23/20	Outstanding	0132957	Bianca Garcia	36.07	
0080916	03/23/20	Outstanding	0170643	Bianca N. Garcia	872.75	
0080917	03/23/20	Outstanding	0229641	Blanca E. Garcia	584.32	
0080918	03/23/20	Outstanding	0220426	Brenda B. Garcia	2,775.00	
0080919	03/23/20	Void	0228322	Brianna Garcia		1,026.00
0080920	03/23/20	Outstanding	0152589	Christina Garcia	512.62	
0080921	03/23/20	Outstanding	0209988	Corina N. Garcia	872.75	
0080922	03/23/20	Outstanding	0199253	Darien D. Garcia	428.50	
0080923	03/23/20	Outstanding	0208553	Destiny M. Garcia	1,083.89	
0080924	03/23/20	Outstanding	0217438	Eduardo A. Garcia	161.96	
0080925	03/23/20	Outstanding	0210102	Elizabeth Garcia	1,068.75	
0080926	03/23/20	Outstanding	0223870	Fatima Garcia	1,516.84	
0080927	03/23/20	Outstanding	0195894	Francisco Garcia	101.75	
0080928	03/23/20	Outstanding	0208392	Giselle Garcia	2,075.09	
0080929	03/23/20	Outstanding	0222474	Denisse Garcia Hernandez	224.00	
0080930	03/23/20	Outstanding	0212881	Isaac Garcia	1,801.00	
0080931	03/23/20	Void	0115881	Jazmin Garcia		147.00
0080932	03/23/20	Outstanding	0210061	Jesus L. Garcia	258.25	
0080933	03/23/20	Outstanding	0214702	Jocelyn Garcia	312.75	
0080934	03/23/20	Outstanding	0205329	Armando Garcia Jr	1,490.31	
0080935	03/23/20	Outstanding	0176888	Juan Garcia, Jr	742.89	
0080936	03/23/20	Outstanding	0206585	Justin A. Garcia	2,972.00	
0080937	03/23/20	Outstanding	0172093	Justine M Garcia	736.43	
0080938	03/23/20	Outstanding	0219920	Karen A. Garcia	1,041.00	
0080939	03/23/20	Outstanding	0192245	Karina O. Garcia	539.20	
0080940	03/23/20	Outstanding	0208614	Kevin J. Garcia	1,373.00	
0080941	03/23/20	Outstanding	0194275	Lesly E Garcia	538.60	
0080942	03/23/20	Outstanding	0205846	Lizeth Garcia	1,718.25	
0080943	03/23/20	Outstanding	0204141	Marco A. Garcia	1,549.00	
0080944	03/23/20	Outstanding	0208881	Maria G. Garcia	533.50	
0080945	03/23/20	Outstanding	0204498	Maricela Garcia	672.25	
0080946	03/23/20	Outstanding	0119078	Mayra Garcia	255.00	
0080947	03/23/20	Outstanding	0193075	Monica Garcia	923.60	
0080948	03/23/20	Outstanding	0208225	Nallely M. Garcia	350.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080949	03/23/20	Outstanding	0210280	Nestor D. Garcia	238.50	
0080950	03/23/20	Outstanding	0200420	Nohely Garcia	1,097.75	
0080951	03/23/20	Outstanding	0125785	Patricia V. Garcia	510.25	
0080952	03/23/20	Outstanding	0207202	Raul E. Garcia	422.84	
0080953	03/23/20	Outstanding	0158671	Melody C. Garcia Reyes	778.07	
0080954	03/23/20	Outstanding	0183173	Rianna M. Garcia	923.75	
0080955	03/23/20	Outstanding	0222283	Richard R. Garcia	98.78	
0080956	03/23/20	Outstanding	0145237	Rosario Garcia	769.65	
0080957	03/23/20	Outstanding	0228565	Rose A. Garcia	12.50	
0080958	03/23/20	Outstanding	0209223	Salma N. Garcia	291.00	
0080959	03/23/20	Outstanding	0206976	Sarai Garcia	1,009.75	
0080960	03/23/20	Outstanding	0209087	Saraly C. Garcia	1,180.06	
0080961	03/23/20	Outstanding	0196897	Thomas B. Garcia	675.50	
0080962	03/23/20	Outstanding	0210421	Tiffany A Garcia	258.75	
0080963	03/23/20	Outstanding	0176857	Tori I. Garcia	1,922.26	
0080964	03/23/20	Outstanding	0148039	Nicole Garcia Venegas	766.00	
0080965	03/23/20	Outstanding	0202508	Victor M. Garcia, II	1,411.00	
0080966	03/23/20	Outstanding	0142085	Victoria R. Garcia	678.73	
0080967	03/23/20	Outstanding	0214767	Yazmin Garcia	835.61	
0080968	03/23/20	Outstanding	0181969	Yuri C. Garcia	180.75	
0080969	03/23/20	Outstanding	0200541	Aaron Garza	1,541.00	
0080970	03/23/20	Outstanding	0212529	Aaron J Garza	914.19	
0080971	03/23/20	Outstanding	0220796	Alondra I. Garza	190.72	
0080972	03/23/20	Outstanding	0203498	Angela Garza	626.01	
0080973	03/23/20	Outstanding	0212851	Barbara G. Garza	1,229.49	
0080974	03/23/20	Outstanding	0070687	Betty J. Garza	408.35	
0080975	03/23/20	Outstanding	0139205	Cristina M. Garza	92.02	
0080976	03/23/20	Outstanding	0178247	Crystal D. Garza	503.53	
0080977	03/23/20	Outstanding	0207667	David Garza	770.16	
0080978	03/23/20	Outstanding	0213617	Delia R. Garza	1,511.56	
0080979	03/23/20	Outstanding	0197738	Elizabeth Garza	234.77	
0080980	03/23/20	Outstanding	0193613	Emmanuel Garza	893.50	
0080981	03/23/20	Outstanding	0202551	Genesis G. Garza	710.82	
0080982	03/23/20	Outstanding	0192889	Larissa Garza	99.25	
0080983	03/23/20	Outstanding	0124017	Laura L Garza	981.05	
0080984	03/23/20	Outstanding	0228598	Marco Garza	250.00	
0080985	03/23/20	Outstanding	0169244	Nancy Garza	1,030.27	
0080986	03/23/20	Outstanding	0161827	Rose Mary Garza	33.09	
0080987	03/23/20	Outstanding	0204870	Siboney M Caballero Garza	1,160.21	
0080988	03/23/20	Outstanding	0197201	Stephanie E. Garza	353.47	
0080989	03/23/20	Outstanding	0110358	Veronica Garza	699.36	
0080990	03/23/20	Outstanding	0210284	Wendy L. Garza	764.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0080991	03/23/20	Outstanding	0210334	Yadhira A. Garza	1,382.67	
0080992	03/23/20	Outstanding	0225888	Jarrold L. Gatica	1,148.50	
0080993	03/23/20	Outstanding	0222199	Gavin G. Gauna	951.90	
0080994	03/23/20	Outstanding	0165693	Josephine I. Gauna	125.88	
0080995	03/23/20	Outstanding	0145231	Rosaura Gauna	927.09	
0080996	03/23/20	Outstanding	0203669	Jesse Gaytan	816.71	
0080997	03/23/20	Outstanding	0197627	Jocelynn A. Gaytan	779.87	
0080998	03/23/20	Outstanding	0203802	Layne Gaytan	708.24	
0080999	03/23/20	Outstanding	0222461	Diana Gaytan Rodriguez	13.65	
0081000	03/23/20	Outstanding	0211221	Samantha A. Gaytan	34.38	
0081001	03/23/20	Outstanding	0165209	Chelsea C. Giles	1,622.75	
0081002	03/23/20	Outstanding	0069877	Jaime A Giraldo, Jr	565.25	
0081003	03/23/20	Outstanding	0206572	Eva A. Gloria	478.39	
0081004	03/23/20	Outstanding	0215256	Marisol G. Godina	147.75	
0081005	03/23/20	Outstanding	0155674	Ana C. Godoy	1,946.75	
0081006	03/23/20	Outstanding	0202405	Conrado A. Gomez	672.18	
0081007	03/23/20	Outstanding	0206630	Jorge E. Gomez	454.25	
0081008	03/23/20	Outstanding	0204039	Laura I Gomez	1,632.75	
0081009	03/23/20	Outstanding	0064106	Lia Gomez	779.88	
0081010	03/23/20	Outstanding	0217106	Magaly A. Gomez	89.00	
0081011	03/23/20	Outstanding	0205446	Nina J. Gomez	1,701.50	
0081012	03/23/20	Outstanding	0210047	Stefany Gomez	491.00	
0081013	03/23/20	Outstanding	0128114	Belinda C. Gonzales	373.50	
0081014	03/23/20	Outstanding	0199318	Brandy M Gonzales	964.43	
0081015	03/23/20	Outstanding	0227747	Dezarae N. Gonzales	1,079.64	
0081016	03/23/20	Outstanding	0203291	Fabian Gonzales	879.00	
0081017	03/23/20	Outstanding	0136489	Frances Gonzales	865.63	
0081018	03/23/20	Outstanding	0222086	Justin Gonzales	1,638.00	
0081019	03/23/20	Outstanding	0228454	Adal Gonzalez	858.00	
0081020	03/23/20	Outstanding	0203736	Adriana M. Gonzalez	226.25	
0081021	03/23/20	Outstanding	0203586	Aldo A. Gonzalez	578.50	
0081022	03/23/20	Outstanding	0191278	Alejandra Gonzalez	335.29	
0081023	03/23/20	Outstanding	0202629	Alejandro Gonzalez	1,689.13	
0081024	03/23/20	Outstanding	0198072	America Gonzalez	275.86	
0081025	03/23/20	Outstanding	0209020	Ana Gonzalez	676.00	
0081026	03/23/20	Outstanding	0209970	Ana S. Gonzalez	107.75	
0081027	03/23/20	Outstanding	0166012	Anastasia M. Gonzalez	1,055.10	
0081028	03/23/20	Outstanding	0209379	Angelica M. Gonzalez	2,141.29	
0081029	03/23/20	Outstanding	0202892	Anthony A. Gonzalez	1,016.75	
0081030	03/23/20	Outstanding	0207323	Anuar Gonzalez	1,036.00	
0081031	03/23/20	Outstanding	0202902	Armando Gonzalez	895.50	
0081032	03/23/20	Outstanding	0199128	Ashley N. Gonzalez	483.75	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081033	03/23/20	Outstanding	0181167	Ayriana Gonzalez	518.50	
0081034	03/23/20	Outstanding	0198306	Brenda D. Gonzalez	1,006.00	
0081035	03/23/20	Outstanding	0218266	Candelario A. Gonzalez	783.50	
0081036	03/23/20	Outstanding	0213603	Carolina Gonzalez	616.56	
0081037	03/23/20	Void	0212258	Dimitriy J. Gonzalez		1,041.79
0081038	03/23/20	Outstanding	0208461	Dios Gonzalez	1,213.86	
0081039	03/23/20	Outstanding	0220652	Eulalia R. Gonzalez	799.75	
0081040	03/23/20	Outstanding	0208426	Ivan Z. Gonzalez	490.50	
0081041	03/23/20	Outstanding	0205354	Jacqueline Gonzalez	596.44	
0081042	03/23/20	Outstanding	0186118	Jasmin Gonzalez	548.92	
0081043	03/23/20	Outstanding	0203031	Jose J. Gonzalez	2,093.07	
0081044	03/23/20	Outstanding	0210106	Katie E. Gonzalez	301.50	
0081045	03/23/20	Outstanding	0218317	Laura D. Gonzalez	842.75	
0081046	03/23/20	Outstanding	0214915	Lazaro Gonzalez	889.86	
0081047	03/23/20	Outstanding	0207382	Luis G. Gonzalez	966.90	
0081048	03/23/20	Outstanding	0207077	Luis H. Gonzalez	891.75	
0081049	03/23/20	Outstanding	0226597	Maria D. Gonzalez	79.00	
0081050	03/23/20	Outstanding	0209747	Maria I. Gonzalez	760.14	
0081051	03/23/20	Outstanding	0228091	Marialicia Gonzalez	970.75	
0081052	03/23/20	Outstanding	0132975	Norma A. Gonzalez	768.00	
0081053	03/23/20	Outstanding	0227575	Ramon I. Gonzalez	871.65	
0081054	03/23/20	Outstanding	0210307	Rosa M. Gonzalez	799.75	
0081055	03/23/20	Outstanding	0115741	Sonya A. Gonzalez	811.55	
0081056	03/23/20	Outstanding	0213263	Sergio Gonzalez Torres	1,033.25	
0081057	03/23/20	Outstanding	0137876	Veronica Gonzalez	10.74	
0081058	03/23/20	Outstanding	0160032	Yolanda E. Gonzalez	520.13	
0081059	03/23/20	Outstanding	0203004	Marialicia Gonzalezcontrera	1,419.30	
0081060	03/23/20	Outstanding	0221626	Kaitlyn W Gorby	654.00	
0081061	03/23/20	Outstanding	0228219	Alexia C. Gordon	926.75	
0081062	03/23/20	Outstanding	0182102	Roxana T. Granados	1,034.10	
0081063	03/23/20	Outstanding	0209773	Jorge Guadarrama	617.75	
0081064	03/23/20	Outstanding	0203858	Naomi Guerra	434.40	
0081065	03/23/20	Outstanding	0228026	Samira Guerra	25.50	
0081066	03/23/20	Outstanding	0196486	Ysabel Guerra	2,103.36	
0081067	03/23/20	Outstanding	0204967	Adrian E Guerrero	1,136.77	
0081068	03/23/20	Outstanding	0154588	Alyssa N. Guerrero	709.61	
0081069	03/23/20	Outstanding	0225761	Destiny N. Guerrero	1,170.85	
0081070	03/23/20	Outstanding	0195822	Estefany Guerrero	1,366.90	
0081071	03/23/20	Outstanding	0158885	Jerika M. Guerrero	1,697.90	
0081072	03/23/20	Outstanding	0209649	Jessica L. Guerrero	139.98	
0081073	03/23/20	Outstanding	0139314	Jovoni Guerrero	1,799.73	
0081074	03/23/20	Outstanding	0196824	Merida L. Guerrero	227.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081075	03/23/20	Outstanding	0196829	Nathan Guerrero	298.50	
0081076	03/23/20	Outstanding	0219212	Rudy C Guerrero Jr	1,363.40	
0081077	03/23/20	Outstanding	0177704	Salma L. Guerrero	40.25	
0081078	03/23/20	Outstanding	0228300	Gladys Guevara	37.00	
0081079	03/23/20	Outstanding	0225254	Julio Guevara	238.50	
0081080	03/23/20	Outstanding	0214668	Sebastian A. Guevara	288.75	
0081081	03/23/20	Outstanding	0194065	Xavier A. Guevara	1,569.55	
0081082	03/23/20	Outstanding	0188924	Abee Gutierrez	970.75	
0081083	03/23/20	Outstanding	0189573	Aimee N. Gutierrez	1,259.04	
0081084	03/23/20	Outstanding	0203709	Alan D. Gutierrez	702.12	
0081085	03/23/20	Outstanding	0186244	Aleigha A. Gutierrez	724.71	
0081086	03/23/20	Outstanding	0206727	Alyssa Gutierrez	473.46	
0081087	03/23/20	Outstanding	0126246	Ana A. Gutierrez	306.33	
0081088	03/23/20	Outstanding	0218504	Cedric A. Gutierrez	428.66	
0081089	03/23/20	Outstanding	0216990	Emily Gutierrez	1,361.75	
0081090	03/23/20	Outstanding	0213649	Gabriella L. Gutierrez	1,639.12	
0081091	03/23/20	Outstanding	0208318	Jayline Gutierrez	544.50	
0081092	03/23/20	Outstanding	0200370	Jesus A. Gutierrez	1,268.75	
0081093	03/23/20	Outstanding	0209146	Joe A. Gutierrez	2,424.69	
0081094	03/23/20	Outstanding	0226903	Juan A. Gutierrez	995.75	
0081095	03/23/20	Outstanding	0216392	Mario A. Gutierrez	695.21	
0081096	03/23/20	Outstanding	0214983	Michael A. Gutierrez	766.40	
0081097	03/23/20	Outstanding	0140319	Myra Gutierrez	1,435.21	
0081098	03/23/20	Outstanding	0207148	Paola Gutierrez	997.00	
0081099	03/23/20	Outstanding	0207300	Raymundo Gutierrez	208.00	
0081100	03/23/20	Outstanding	0226304	Kevin S. Guzman Flores	238.50	
0081101	03/23/20	Outstanding	0191909	Ambor N. Hamilton	1,071.04	
0081102	03/23/20	Outstanding	0123705	Priscilla Hardin	1,205.49	
0081103	03/23/20	Outstanding	0207513	Reyna I. Haynes	764.92	
0081104	03/23/20	Outstanding	0229530	David F. Heaton Jr, Jr	208.50	
0081105	03/23/20	Outstanding	0209073	La'sean B. Henry	1,799.75	
0081106	03/23/20	Outstanding	0199629	Adelicia Heredia	1,470.15	
0081107	03/23/20	Outstanding	0207271	Andrea I. Heredia	591.00	
0081108	03/23/20	Outstanding	0207394	Adalberto Hernandez	1,021.75	
0081109	03/23/20	Outstanding	0215425	Adrian M. Hernandez	436.01	
0081110	03/23/20	Outstanding	0181956	Adriana Hernandez	543.95	
0081111	03/23/20	Outstanding	0199547	Adriana A. Hernandez	436.75	
0081112	03/23/20	Outstanding	0134057	Alexandra Hernandez	72.00	
0081113	03/23/20	Outstanding	0137850	Ambar Hernandez	0.25	
0081114	03/23/20	Outstanding	0135719	Amy Hernandez	842.75	
0081115	03/23/20	Outstanding	0199729	Analysa R. Hernandez	384.56	
0081116	03/23/20	Outstanding	0222040	Andriah L. Hernandez	1,358.95	

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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
0081117	03/23/20	Outstanding	0208228	Angel Hernandez, Jr	888.41	
0081118	03/23/20	Outstanding	0175277	Aurelio Hernandez Jr	75.07	
0081119	03/23/20	Outstanding	0189366	Bethany R. Hernandez	630.13	
0081120	03/23/20	Outstanding	0148906	Betsy Hernandez	937.50	
0081121	03/23/20	Outstanding	0203891	Briana M. Hernandez	1,141.00	
0081122	03/23/20	Outstanding	0209700	Cristy G. Hernandez	518.50	
0081123	03/23/20	Outstanding	0222987	Daniel J. Hernandez	974.00	
0081124	03/23/20	Outstanding	0221528	Dinah M. Hernandez	696.61	
0081125	03/23/20	Outstanding	0230108	Edgar I. Hernandez	441.31	
0081126	03/23/20	Outstanding	0208723	Edward Hernandez	843.39	
0081127	03/23/20	Outstanding	0199464	Esmeralda Hernandez	564.43	
0081128	03/23/20	Outstanding	0190308	Esperanza Hernandez	30.75	
0081129	03/23/20	Outstanding	0210650	Felipe R. Hernandez	1,237.27	
0081130	03/23/20	Outstanding	0217544	Hector A. Hernandez	1,342.50	
0081131	03/23/20	Void	0184094	Jeanelle R. Hernandez		3,098.00
0081132	03/23/20	Outstanding	0191737	Jocelyn L. Hernandez	757.21	
0081133	03/23/20	Outstanding	0181973	Joshlyn N. Hernandez	283.12	
0081134	03/23/20	Outstanding	0140681	Justine M. Hernandez	593.82	
0081135	03/23/20	Outstanding	0229062	Kimberly Hernandez	720.75	
0081136	03/23/20	Outstanding	0183755	Liliana Hernandez	798.88	
0081137	03/23/20	Outstanding	0180220	Loriza Hernandez	510.25	
0081138	03/23/20	Outstanding	0175093	Luis F. Hernandez	157.38	
0081139	03/23/20	Outstanding	0154208	Maria Hernandez	314.35	
0081140	03/23/20	Outstanding	0201704	Maria D. Hernandez	77.11	
0081141	03/23/20	Outstanding	0183390	Maria V. Hernandez	73.75	
0081142	03/23/20	Outstanding	0214135	Marijose Hernandez	564.63	
0081143	03/23/20	Outstanding	0206744	Maritza L. Hernandez	971.82	
0081144	03/23/20	Outstanding	0206680	Miguel A. Hernandez	105.75	
0081145	03/23/20	Outstanding	0210690	Myrna L. Hernandez	419.40	
0081146	03/23/20	Outstanding	0190643	Paola N. Hernandez	266.45	
0081147	03/23/20	Outstanding	0206579	Patricia A. Hernandez	801.33	
0081148	03/23/20	Outstanding	0221377	Patricio E. Hernandez	777.63	
0081149	03/23/20	Outstanding	0199963	Robert Hernandez, Jr	941.77	
0081150	03/23/20	Outstanding	0179927	Sabrina E Hernandez	1,778.74	
0081151	03/23/20	Outstanding	0227498	Sabrina M. Hernandez	342.01	
0081152	03/23/20	Outstanding	0202179	Sergio A. Hernandez, Jr	740.75	
0081153	03/23/20	Outstanding	0209650	Elijah A. Hernandez-Cortez	2,053.00	
0081154	03/23/20	Outstanding	0179546	Alexandra E. Herrera	2,505.00	
0081155	03/23/20	Outstanding	0199821	Alondra G. Herrera	827.75	
0081156	03/23/20	Outstanding	0222146	Angel E. Herrera	858.00	
0081157	03/23/20	Outstanding	0207362	Cristian A. Herrera	682.19	
0081158	03/23/20	Outstanding	0209406	Ernestina Z. Herrera	3,097.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081159	03/23/20	Outstanding	0195470	Jeanette Herrera	1,262.65	
0081160	03/23/20	Outstanding	0186180	Jessica Herrera	1,003.00	
0081161	03/23/20	Outstanding	0207610	Jose L. Herrera	1,701.90	
0081162	03/23/20	Outstanding	0206730	Katty Herrera	568.11	
0081163	03/23/20	Void	0190341	Raymundo E. Herrera, Jr		962.24
0081164	03/23/20	Outstanding	0208346	Gisselle A. Herring	1,280.71	
0081165	03/23/20	Outstanding	0224298	Hagen Herring	3,819.00	
0081166	03/23/20	Outstanding	0153618	Christine E Hidalgo	1,562.75	
0081167	03/23/20	Outstanding	0224253	Eren L. Highsmith	0.25	
0081168	03/23/20	Outstanding	0223039	Edward P. Hildreth	2,203.50	
0081169	03/23/20	Outstanding	0161392	Grace N. Hill	926.52	
0081170	03/23/20	Outstanding	0206266	Justin L. Hill	2,403.00	
0081171	03/23/20	Outstanding	0212911	Tori O. Hill	1,184.47	
0081172	03/23/20	Outstanding	0220602	Abee Hinojosa	2,204.75	
0081173	03/23/20	Outstanding	0195210	Iram E. Hinojosa	310.25	
0081174	03/23/20	Outstanding	0210194	Jose E. Hinojosa	741.75	
0081175	03/23/20	Outstanding	0211847	Anavaleria Hinojosa Ramos	921.90	
0081176	03/23/20	Outstanding	0211340	Luis A. Holguin	476.50	
0081177	03/23/20	Outstanding	0210338	John Houston	1,817.00	
0081178	03/23/20	Outstanding	0175072	Stephanie Howard	2.84	
0081179	03/23/20	Outstanding	0226054	Paulina G. Huerta	484.25	
0081180	03/23/20	Outstanding	0214844	Ivette Huitron	926.50	
0081181	03/23/20	Outstanding	0203974	Jesus H. Ibarra	1,519.75	
0081182	03/23/20	Outstanding	0199810	Maria Ibarra	234.25	
0081183	03/23/20	Outstanding	0219846	Perfee M. Ibarra	769.75	
0081184	03/23/20	Outstanding	0157570	Refugio Ibarra	332.00	
0081185	03/23/20	Outstanding	0179644	Juanita Jaquez	425.25	
0081186	03/23/20	Outstanding	0191291	Brittany D. Jarrett	300.65	
0081187	03/23/20	Outstanding	0225385	Jazmin N. Jasso	607.44	
0081188	03/23/20	Outstanding	0201155	Lizette Jauregui	256.75	
0081189	03/23/20	Outstanding	0112262	Yesenia E. Javalera	560.43	
0081190	03/23/20	Void	0176933	Alexis B. Jenkins		466.75
0081191	03/23/20	Outstanding	0160242	Ashley N. Jilpas	12.53	
0081192	03/23/20	Outstanding	0226137	Agustin P. Jimenez	46.75	
0081193	03/23/20	Outstanding	0218752	Alanobed P. Jimenez	1,253.28	
0081194	03/23/20	Outstanding	0155974	Amelia A. Jimenez	706.00	
0081195	03/23/20	Outstanding	0209834	Clarissa A. Jimenez	523.57	
0081196	03/23/20	Outstanding	0218826	David Jimenez	1,036.00	
0081197	03/23/20	Outstanding	0227998	David Jimenez	966.90	
0081198	03/23/20	Outstanding	0229637	Elizabeth Jimenez	1.00	
0081199	03/23/20	Outstanding	0207155	Erik J. Jimenez	951.90	
0081200	03/23/20	Outstanding	0210148	Jennifer Jimenez	966.90	

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0081201	03/23/20	Outstanding	0225338	Judyth K. Jimenez	639.75	
0081202	03/23/20	Outstanding	0192729	Kimberly Jimenez	440.63	
0081203	03/23/20	Outstanding	0134877	Lila-Yesenia Jimenez	295.25	
0081204	03/23/20	Outstanding	0227063	Robert Jimenez	606.25	
0081205	03/23/20	Outstanding	0206576	Sarai B Jimenez	727.61	
0081206	03/23/20	Outstanding	0208768	Douglas K. Jones	903.66	
0081207	03/23/20	Outstanding	0166753	Heather M. Jones	677.03	
0081208	03/23/20	Outstanding	0225175	Kammeron S. Jordan	165.25	
0081209	03/23/20	Outstanding	0227409	Anna S. Juarez	154.82	
0081210	03/23/20	Outstanding	0192613	Gregory E. Juarez	2,717.95	
0081211	03/23/20	Outstanding	0065706	Maria G. Juarez	1,326.05	
0081212	03/23/20	Outstanding	0195924	Nayla M. Juarez	1,406.00	
0081213	03/23/20	Outstanding	0160256	Zuleima I Juarez	1,023.48	
0081214	03/23/20	Outstanding	0169885	Priscilla R. Jurado	1,143.31	
0081215	03/23/20	Outstanding	0226567	Fernando J. Kancheff	445.94	
0081216	03/23/20	Outstanding	0202103	Hayli S. Karnes	3,456.00	
0081217	03/23/20	Outstanding	0126452	Yohanna Y. Kinsall	27.20	
0081218	03/23/20	Outstanding	0219033	Amy D. Klaus	746.75	
0081219	03/23/20	Outstanding	0220528	Keiana A. Kuaea - Smith	1,303.07	
0081220	03/23/20	Outstanding	0180026	Jessica J. Lackey	374.90	
0081221	03/23/20	Outstanding	0207521	Damien J. Ladriye	368.82	
0081222	03/23/20	Outstanding	0207391	Lorena K. Lafuente	1,051.00	
0081223	03/23/20	Outstanding	0150352	Adela R Lara	2,407.32	
0081224	03/23/20	Outstanding	0207395	Alyssa Y. Lara	979.38	
0081225	03/23/20	Outstanding	0154252	Chelsea R. Lara	1,670.98	
0081226	03/23/20	Outstanding	0185542	Elaine Lara	1,711.75	
0081227	03/23/20	Outstanding	0171504	Josue A Lara	1,722.00	
0081228	03/23/20	Outstanding	0199593	Kianna Y. Lara	1,021.61	
0081229	03/23/20	Void	0207406	Frank E. Lara Mitchell		1,051.00
0081230	03/23/20	Outstanding	0208506	Naduha A. Lara	1,326.94	
0081231	03/23/20	Outstanding	0214062	Haylee M. Lasiter	1,165.69	
0081232	03/23/20	Outstanding	0217799	Miguel A. Lawrence Gonzale	2,828.76	
0081233	03/23/20	Outstanding	0207483	Jose M. Lazaro	514.75	
0081234	03/23/20	Outstanding	0152521	Presilla R. Leal	751.32	
0081235	03/23/20	Outstanding	0203515	Hadar E. Ledezma	1,036.00	
0081236	03/23/20	Outstanding	0193055	Xian O. Legarreta	982.00	
0081237	03/23/20	Outstanding	0215433	Nicole D. Legorreta	1,744.00	
0081238	03/23/20	Outstanding	0206314	Antonio Leija	1,708.65	
0081239	03/23/20	Outstanding	0203816	Reggie Leon Elizondo	277.00	
0081240	03/23/20	Outstanding	0142487	Sandra Leonides Santos	572.09	
0081241	03/23/20	Outstanding	0181173	Kristen I. Leos	200.50	
0081242	03/23/20	Outstanding	0222161	Jaiden M. Lerma	238.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081243	03/23/20	Outstanding	0207185	Aaron A. Limon	525.25	
0081244	03/23/20	Outstanding	0201755	Roberto Limon, Jr	2,922.00	
0081245	03/23/20	Outstanding	0222126	Christopher J. Limones	41.99	
0081246	03/23/20	Outstanding	0199217	Natalie M Limones	403.72	
0081247	03/23/20	Outstanding	0136742	Angelica Lira	735.93	
0081248	03/23/20	Outstanding	0222162	Jacob E. Lira	174.75	
0081249	03/23/20	Outstanding	0177968	Valeria C. Lizcano	390.51	
0081250	03/23/20	Outstanding	0169021	Carlos Llanes, Jr	112.75	
0081251	03/23/20	Outstanding	0219885	Ariana G. Llanes Flores	1,036.00	
0081252	03/23/20	Outstanding	0205853	Estefani J Loa	510.25	
0081253	03/23/20	Outstanding	0209831	Julian M. Lomas	247.26	
0081254	03/23/20	Outstanding	0214013	Kaylani N. Lomas	2,345.12	
0081255	03/23/20	Outstanding	0206956	Miriame Lomas	438.25	
0081256	03/23/20	Outstanding	0150353	Selena A. Lombrana	723.66	
0081257	03/23/20	Outstanding	0204083	Mia A. Long	2,763.35	
0081258	03/23/20	Outstanding	0208009	Dayra Longoria	244.36	
0081259	03/23/20	Outstanding	0190763	Guadalupe Longoria	1,765.63	
0081260	03/23/20	Outstanding	0135317	Humberto Longoria	473.50	
0081261	03/23/20	Outstanding	0210309	Mariah Longoria	464.50	
0081262	03/23/20	Outstanding	0225250	Mariel Longoria	302.83	
0081263	03/23/20	Outstanding	0206897	Amanda L. Lopez	289.37	
0081264	03/23/20	Outstanding	0206560	Andrea Lopez	805.39	
0081265	03/23/20	Outstanding	0212592	Bernardo Lopez	924.49	
0081266	03/23/20	Outstanding	0196343	Brenda V. Lopez	1,515.46	
0081267	03/23/20	Outstanding	0229532	Carolina Lopez	556.06	
0081268	03/23/20	Outstanding	0161941	Charlene Lopez	5.50	
0081269	03/23/20	Outstanding	0177718	Cynthia K. Lopez	1.00	
0081270	03/23/20	Outstanding	0213886	Eric Lopez	769.81	
0081271	03/23/20	Outstanding	0209856	Genesis Lopez	842.75	
0081272	03/23/20	Outstanding	0206824	Gresia Lopez	820.86	
0081273	03/23/20	Outstanding	0207494	Wilfredo Lopez Hernandez	290.13	
0081274	03/23/20	Outstanding	0193819	Jacob M. Lopez	1,181.25	
0081275	03/23/20	Outstanding	0204583	Jaime I. Lopez	2,623.00	
0081276	03/23/20	Outstanding	0210010	Jasmine Lopez	1,043.14	
0081277	03/23/20	Outstanding	0203854	Jason D. Lopez	854.04	
0081278	03/23/20	Outstanding	0194501	Jennifer A. Lopez	353.76	
0081279	03/23/20	Outstanding	0149341	Jennifer D Lopez	824.28	
0081280	03/23/20	Outstanding	0189628	Jennifer J. Lopez	435.25	
0081281	03/23/20	Outstanding	0195493	Jocelyn Lopez	522.00	
0081282	03/23/20	Outstanding	0203829	Jorge L. Lopez	433.54	
0081283	03/23/20	Outstanding	0223537	Jorge L. Lopez	3,816.00	
0081284	03/23/20	Outstanding	0193609	Kiana Lopez	1,588.27	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081285	03/23/20	Outstanding	0204035	Lia N. Lopez	775.08	
0081286	03/23/20	Outstanding	0227324	Lizeth Lopez	1,048.00	
0081287	03/23/20	Outstanding	0219192	Martha J. Lopez	1,040.05	
0081288	03/23/20	Outstanding	0184296	Melissa Lopez	752.69	
0081289	03/23/20	Outstanding	0203258	Mercedes D. Lopez	1,269.50	
0081290	03/23/20	Outstanding	0179050	Michelle Lopez	3,097.00	
0081291	03/23/20	Outstanding	0220151	Mikaela A. Lopez	294.96	
0081292	03/23/20	Outstanding	0208551	Mya E Lopez	2,318.32	
0081293	03/23/20	Outstanding	0214027	Raul A. Lopez	696.64	
0081294	03/23/20	Outstanding	0205555	Samantha Lopez	1,980.05	
0081295	03/23/20	Outstanding	0219823	Sydney N. Lopez	1,176.50	
0081296	03/23/20	Outstanding	0213203	Sylvia C. Lopez	528.25	
0081297	03/23/20	Outstanding	0120201	Valeria A. Lopez	511.56	
0081298	03/23/20	Outstanding	0209944	Viviana Lopez	852.85	
0081299	03/23/20	Outstanding	0215743	Daniela M. Loreda	1,813.00	
0081300	03/23/20	Outstanding	0218162	Noe J. Loreda	1,054.00	
0081301	03/23/20	Outstanding	0229501	Alex Lozano	664.94	
0081302	03/23/20	Outstanding	0203303	Gilberto T. Lozano	1,611.32	
0081303	03/23/20	Outstanding	0196818	Izabella M. Lozano	920.75	
0081304	03/23/20	Outstanding	0202428	Lorena Lozano	799.75	
0081305	03/23/20	Outstanding	0205609	Rufino A. Lozano	1,372.75	
0081306	03/23/20	Outstanding	0228309	Abiram Lozoya	83.03	
0081307	03/23/20	Outstanding	0148383	Jericka R. Lucio	734.73	
0081308	03/23/20	Outstanding	0207160	Raymond Lucio	1,066.00	
0081309	03/23/20	Outstanding	0198836	Alyssa N. Lugo	619.75	
0081310	03/23/20	Outstanding	0204337	Alondra Luna	1,449.36	
0081311	03/23/20	Outstanding	0198244	Benito Luna	2,400.50	
0081312	03/23/20	Void	0226905	Damian Luna		24.50
0081313	03/23/20	Outstanding	0174997	Edward B. Luna	2,274.25	
0081314	03/23/20	Outstanding	0150400	Gabriela Luna	1,608.29	
0081315	03/23/20	Outstanding	0223718	Jose F. Luna	2,017.50	
0081316	03/23/20	Outstanding	0177785	Jose-Guadalu R. Luna	1,051.00	
0081317	03/23/20	Outstanding	0212932	Julius Luna	920.50	
0081318	03/23/20	Outstanding	0160642	Monica Luna	503.50	
0081319	03/23/20	Outstanding	0207361	Ricardo E. Luna Rodriguez	1,034.75	
0081320	03/23/20	Outstanding	0219199	Teresa Luna	946.00	
0081321	03/23/20	Outstanding	0211161	Yajaira J. Luna	1,227.26	
0081322	03/23/20	Outstanding	0215534	Marisela Luna-Ramos	886.86	
0081323	03/23/20	Outstanding	0227018	Holly E Maakestad	809.75	
0081324	03/23/20	Outstanding	0207414	Kimberly Macias	481.00	
0081325	03/23/20	Outstanding	0209499	Marissa Madera	769.75	
0081326	03/23/20	Outstanding	0221496	Jenessa J. Magana	632.49	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081327	03/23/20	Outstanding	0149197	Ashley M. Maldonado	1,392.25	
0081328	03/23/20	Outstanding	0196569	Carlos D Maldonado	1,264.80	
0081329	03/23/20	Outstanding	0224644	Chrisitna Maldonado	802.96	
0081330	03/23/20	Outstanding	0228698	Dante E. Maldonado	238.50	
0081331	03/23/20	Outstanding	0220536	June Maldonado	65.30	
0081332	03/23/20	Void	0198013	Marcos J. Maldonado		238.50
0081333	03/23/20	Outstanding	0188378	Mellonie M. Maldonado	1,112.91	
0081334	03/23/20	Outstanding	0164526	Rosanna R. Maldonado	854.50	
0081335	03/23/20	Void	0195832	Alejandra Y. Mallen		1,005.00
0081336	03/23/20	Outstanding	0169039	Alfonso R. Mallen, Jr	2,579.70	
0081337	03/23/20	Outstanding	0225302	Aly F. Mallen Felix	1,746.00	
0081338	03/23/20	Outstanding	0193279	Juanita S. Maltos	931.12	
0081339	03/23/20	Outstanding	0111138	Dalia E. Mancha	937.50	
0081340	03/23/20	Outstanding	0208515	Desirae L. Mancha	922.50	
0081341	03/23/20	Outstanding	0194969	Haven Mancha	1,324.24	
0081342	03/23/20	Outstanding	0230606	Marc A. Mancha	2,103.96	
0081343	03/23/20	Outstanding	0225685	Mariela Mancha	951.90	
0081344	03/23/20	Outstanding	0221083	Joaquin Mares	573.10	
0081345	03/23/20	Outstanding	0126566	Anais Franco Marin	1,131.62	
0081346	03/23/20	Outstanding	0171975	Araceli F. Marin	1,181.78	
0081347	03/23/20	Outstanding	0215579	Destiny Marines	531.42	
0081348	03/23/20	Outstanding	0196243	Jose L. Marines	466.00	
0081349	03/23/20	Outstanding	0210052	Kristela Marquez	970.75	
0081350	03/23/20	Outstanding	0205173	Maria E. Marquez	310.25	
0081351	03/23/20	Outstanding	0216607	Brianna J. Marrufo	59.22	
0081352	03/23/20	Outstanding	0208548	Abigail L. Martinez	432.27	
0081353	03/23/20	Outstanding	0208960	Albino Martinez, III	1,449.26	
0081354	03/23/20	Outstanding	0221205	Amanda I. Martinez	400.00	
0081355	03/23/20	Outstanding	0194754	Amanda P Martinez	498.75	
0081356	03/23/20	Outstanding	0197230	Amanda R. Martinez	1,588.96	
0081357	03/23/20	Outstanding	0209408	Andrea Martinez	1,361.75	
0081358	03/23/20	Outstanding	0218203	Andrea N. Martinez	909.49	
0081359	03/23/20	Outstanding	0212307	Angela Martinez	102.25	
0081360	03/23/20	Outstanding	0192937	Ashley M. Martinez	2,283.00	
0081361	03/23/20	Outstanding	0202574	Ashley R. Martinez	2,316.00	
0081362	03/23/20	Outstanding	0202561	Benito Martinez	842.75	
0081363	03/23/20	Outstanding	0210464	Brandon R. Martinez	937.86	
0081364	03/23/20	Outstanding	0164244	Carly M. Martinez	956.20	
0081365	03/23/20	Outstanding	0138622	Cassandra S. Martinez	3.47	
0081366	03/23/20	Outstanding	0208122	Christopher T. Martinez	529.15	
0081367	03/23/20	Outstanding	0230967	Claudia I. Martinez	1,482.25	
0081368	03/23/20	Outstanding	0212387	Daniel L. Martinez	16.85	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081369	03/23/20	Outstanding	0211067	Dayana N. Martinez	479.82	
0081370	03/23/20	Outstanding	0210293	Emily J. Martinez	667.53	
0081371	03/23/20	Outstanding	0209731	Erika M. Martinez	919.22	
0081372	03/23/20	Outstanding	0219281	Estefany V. Martinez	208.90	
0081373	03/23/20	Outstanding	0209875	Evelyn Martinez	481.25	
0081374	03/23/20	Outstanding	0206575	Fabian Martinez	887.73	
0081375	03/23/20	Outstanding	0179444	Faviola F. Martinez	1,118.00	
0081376	03/23/20	Outstanding	0221035	Hannah M. Martinez	422.00	
0081377	03/23/20	Outstanding	0137703	Hugo Martinez	769.75	
0081378	03/23/20	Outstanding	0179730	Irania Martinez	391.50	
0081379	03/23/20	Outstanding	0168468	Ismael Martinez IV	2,394.53	
0081380	03/23/20	Outstanding	0220988	Jacqueline Martinez	486.00	
0081381	03/23/20	Outstanding	0200690	Jacquelyne Martinez	1,068.23	
0081382	03/23/20	Outstanding	0216816	Jake Martinez	258.25	
0081383	03/23/20	Outstanding	0180757	Jessica M. Martinez	1.00	
0081384	03/23/20	Outstanding	0214208	Jose A. Martinez	29.32	
0081385	03/23/20	Outstanding	0195648	Juan Martinez	140.74	
0081386	03/23/20	Outstanding	0190525	Julie A. Martinez	73.00	
0081387	03/23/20	Outstanding	0195865	Justice Martinez	465.25	
0081388	03/23/20	Outstanding	0189276	Justin O. Martinez	1,846.00	
0081389	03/23/20	Outstanding	0109107	Luisana Martinez	13.40	
0081390	03/23/20	Outstanding	0189342	Makenzie N. Martinez	9.50	
0081391	03/23/20	Outstanding	0228546	Marcela Martinez	505.50	
0081392	03/23/20	Outstanding	0219896	Maria L. Martinez	849.12	
0081393	03/23/20	Outstanding	0214789	Mayra M. Martinez	679.50	
0081394	03/23/20	Outstanding	0206042	Monica Martinez	532.50	
0081395	03/23/20	Outstanding	0170259	Myrka Martinez	479.50	
0081396	03/23/20	Outstanding	0202482	Natalie A. Martinez	1,368.75	
0081397	03/23/20	Outstanding	0190212	Nicole J. Martinez	2,302.75	
0081398	03/23/20	Outstanding	0142171	Noelia B. Martinez	412.32	
0081399	03/23/20	Outstanding	0196064	Priscila Martinez	576.50	
0081400	03/23/20	Outstanding	0209980	Ramiro J. Martinez	357.36	
0081401	03/23/20	Outstanding	0209204	Heidi B. Martinez Rojas	1,426.10	
0081402	03/23/20	Outstanding	0158294	Ruben C. Martinez	473.50	
0081403	03/23/20	Outstanding	0204239	Samantha B. Martinez	12.50	
0081404	03/23/20	Outstanding	0195842	Shanita J. Martinez	1,051.00	
0081405	03/23/20	Outstanding	0198291	Valeria Martinez	40.25	
0081406	03/23/20	Outstanding	0196459	Victoria Z. Martinez	1,813.63	
0081407	03/23/20	Outstanding	0209410	Yamilet Martinez	405.84	
0081408	03/23/20	Outstanding	0206557	Yessica M. Martinez	481.41	
0081409	03/23/20	Outstanding	0199563	Alexandra Mata	94.37	
0081410	03/23/20	Outstanding	0119326	Ana A. Mata	3,047.86	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081411	03/23/20	Outstanding	0199595	Anahi A. Mata	1,305.37	
0081412	03/23/20	Outstanding	0209528	Blanca J. Mata	2,352.49	
0081413	03/23/20	Outstanding	0211608	Faith J Mata	948.25	
0081414	03/23/20	Outstanding	0183716	Jane M. Mata	917.03	
0081415	03/23/20	Outstanding	0218065	Josephine C. Mata	1,249.65	
0081416	03/23/20	Outstanding	0213859	Juan A. Mata	1,306.51	
0081417	03/23/20	Outstanding	0213335	Zachary M. Mata	492.64	
0081418	03/23/20	Void	0203779	Alan F. Mauricio		922.75
0081419	03/23/20	Outstanding	0190320	Alyssa G. Mayer	815.25	
0081420	03/23/20	Void	0206745	Victoria E. Mayes		775.76
0081421	03/23/20	Outstanding	0228412	Hunter L. McDonald	40.90	
0081422	03/23/20	Outstanding	0194245	Alexis J. McIllwain	1,321.26	
0081423	03/23/20	Outstanding	0157099	Valerie J. McKechnie	1,396.67	
0081424	03/23/20	Outstanding	0222285	Destiny L. Medina	260.07	
0081425	03/23/20	Outstanding	0192368	Elizabeth Medina	1,196.68	
0081426	03/23/20	Outstanding	0157117	Juanita D. Medina	1,437.95	
0081427	03/23/20	Void	0227004	Saul Medina		507.44
0081428	03/23/20	Outstanding	0200794	Melissa Mejia	655.65	
0081429	03/23/20	Outstanding	0172254	Diana J. Melchor	968.76	
0081430	03/23/20	Outstanding	0180742	Catarino P Melendez	1,510.36	
0081431	03/23/20	Outstanding	0214008	Ruby C. Melendrez	1,085.44	
0081432	03/23/20	Outstanding	0190204	Anysia H. Mena	1,312.61	
0081433	03/23/20	Outstanding	0208467	Adriana F. Menchaca	1,588.74	
0081434	03/23/20	Outstanding	0189883	Bruno Menchaca	1,177.56	
0081435	03/23/20	Outstanding	0225424	Robert F. Menchaca, Jr	1,873.50	
0081436	03/23/20	Outstanding	0207423	Andrea G. Mendez	582.01	
0081437	03/23/20	Outstanding	0174801	Victor A. Mendez	445.00	
0081438	03/24/20	Outstanding	0208540	Juan G. Mendez	863.25	
0081439	03/24/20	Outstanding	0157796	Monica Mendez	101.75	
0081440	03/24/20	Outstanding	0222111	Sierra J. Mendez	207.05	
0081441	03/24/20	Outstanding	0174801	Victor A. Mendez	544.50	
0081442	03/24/20	Outstanding	0219888	Andrea S Mendoza	2,241.68	
0081443	03/24/20	Outstanding	0215518	Blanca E. Mendoza	889.86	
0081444	03/24/20	Outstanding	0161517	Giselle A. Mendoza	120.25	
0081445	03/24/20	Outstanding	0220896	Guadalupe J. Mendoza	826.12	
0081446	03/24/20	Outstanding	0207079	Linda M. Mendoza Hernande	501.10	
0081447	03/24/20	Outstanding	0189124	Jose Mendoza	142.01	
0081448	03/24/20	Outstanding	0196905	Justin F. Mendoza	853.52	
0081449	03/24/20	Outstanding	0164932	Olivia N. Mendoza	377.55	
0081450	03/24/20	Void	0230957	Ricardo A. Mendoza		448.50
0081451	03/24/20	Outstanding	0193602	Sebastian Mendoza	881.00	
0081452	03/24/20	Outstanding	0221087	Sonia Mendoza	411.72	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081453	03/24/20	Outstanding	0209075	Kimbra S. Mercado	590.50	
0081454	03/24/20	Outstanding	0206432	Kimberly Meza	1,038.75	
0081455	03/24/20	Outstanding	0202576	Elias A. Mijares	1,895.90	
0081456	03/24/20	Outstanding	0158151	Krystal Y. Mijares	1,351.75	
0081457	03/24/20	Outstanding	0205116	Robert A. Miramontes	121.90	
0081458	03/24/20	Outstanding	0196082	Sabine Miranda	275.91	
0081459	03/24/20	Outstanding	0206638	Miriam C. Mireles	1,701.90	
0081460	03/24/20	Outstanding	0191300	Lindsey Mitchell	1,861.50	
0081461	03/24/20	Outstanding	0211863	Justin A. Mohrman	1,375.94	
0081462	03/24/20	Outstanding	0219346	Janelle L. Mojica	470.08	
0081463	03/24/20	Outstanding	0229533	Jozette M. Mojica	172.59	
0081464	03/24/20	Outstanding	0172548	Carla Molina	1,051.00	
0081465	03/24/20	Outstanding	0118051	Daelamor Molina	226.04	
0081466	03/24/20	Outstanding	0222230	Joliegh Molina	207.46	
0081467	03/24/20	Outstanding	0209086	Daymond R. Moncada	893.50	
0081468	03/24/20	Outstanding	0225423	Gavyn Montalvo	1,033.00	
0081469	03/24/20	Outstanding	0197367	Lizbeth B. Montalvo	767.75	
0081470	03/24/20	Outstanding	0216455	Tamara Montalvo	376.63	
0081471	03/24/20	Outstanding	0206158	Alessandra A. Montana	1,350.91	
0081472	03/24/20	Outstanding	0206157	Alexandra A. Montana	1,511.61	
0081473	03/24/20	Outstanding	0207493	Daniel G. Montano	666.46	
0081474	03/24/20	Outstanding	0177933	Priscilla A. Montejano	826.25	
0081475	03/24/20	Outstanding	0178406	Elsa Montemayor	1,506.83	
0081476	03/24/20	Outstanding	0220353	Heidi Montes	1,801.00	
0081477	03/24/20	Outstanding	0203246	Jesus Montes III	1,997.50	
0081478	03/24/20	Outstanding	0154184	Kristian Montes	733.50	
0081479	03/24/20	Outstanding	0170490	Victor A. Montes	1,394.00	
0081480	03/24/20	Outstanding	0219173	Martin Montoya	846.71	
0081481	03/24/20	Outstanding	0214049	Sandra Mora	864.43	
0081482	03/24/20	Outstanding	0217011	Alexandra Morales	182.01	
0081483	03/24/20	Outstanding	0199781	Alexis Morales	79.83	
0081484	03/24/20	Outstanding	0225251	April V. Morales	1,734.50	
0081485	03/24/20	Outstanding	0221800	Daniela Morales	363.56	
0081486	03/24/20	Outstanding	0210209	Ivan Morales	488.50	
0081487	03/24/20	Outstanding	0211655	Justin L. Morales	2,122.25	
0081488	03/24/20	Outstanding	0130263	Reyna Morales	1,008.82	
0081489	03/24/20	Outstanding	0127149	Rosa Morales	275.06	
0081490	03/24/20	Outstanding	0214882	Samantha A. Morales	1,036.00	
0081491	03/24/20	Outstanding	0226016	Sarai Morales	627.93	
0081492	03/24/20	Outstanding	0209705	Alejandro Morantes	873.72	
0081493	03/24/20	Outstanding	0208481	Berenice J. Moreno	647.24	
0081494	03/24/20	Outstanding	0192928	Cesar Moreno	62.37	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081495	03/24/20	Outstanding	0208522	Chelsy O. Moreno	1,411.56	
0081496	03/24/20	Outstanding	0206990	Cindy L. Moreno	531.54	
0081497	03/24/20	Outstanding	0209250	Erick Moreno	26.74	
0081498	03/24/20	Outstanding	0202352	Ivanna Moreno	233.50	
0081499	03/24/20	Outstanding	0210609	Jahaziel Moreno	533.50	
0081500	03/24/20	Outstanding	0191867	Jakob I. Moreno	354.00	
0081501	03/24/20	Outstanding	0144957	Katrina E. Moreno	188.31	
0081502	03/24/20	Outstanding	0161062	Sheris N. Moreno	1,232.65	
0081503	03/24/20	Outstanding	0167970	Stephanie Moreno	1,535.83	
0081504	03/24/20	Outstanding	0203467	Stephanie D Moreno	2,353.15	
0081505	03/24/20	Outstanding	0137661	Willie G Moreno Jr	1,202.97	
0081506	03/24/20	Outstanding	0127489	Melissa A. Morin	40.25	
0081507	03/24/20	Outstanding	0224307	Grecia E. Morquecho	856.14	
0081508	03/24/20	Outstanding	0205252	Camila Moyeda	264.46	
0081509	03/24/20	Outstanding	0228787	Aldo Mujica	316.75	
0081510	03/24/20	Outstanding	0219873	Keagan T. Muniz	260.95	
0081511	03/24/20	Outstanding	0171706	Delaia Munoz	310.66	
0081512	03/24/20	Outstanding	0208177	Jasmine M. Munoz	2,715.38	
0081513	03/24/20	Void	0226977	Jonathan Y. Munoz		105.50
0081514	03/24/20	Outstanding	0192335	Marco A. Munoz	1,689.76	
0081515	03/24/20	Outstanding	0208511	Michael F. Munoz	874.33	
0081516	03/24/20	Outstanding	0214080	Isidro A. Murillo	750.16	
0081517	03/24/20	Outstanding	0224116	Liliana Muzquiz	2,581.00	
0081518	03/24/20	Outstanding	0227804	Jacob Najera	1,012.00	
0081519	03/24/20	Outstanding	0178675	Elia E. Nakamura	1,066.00	
0081520	03/24/20	Outstanding	0200710	Esteban Nandin	3,522.00	
0081521	03/24/20	Outstanding	0217838	Isabella Nandin	387.47	
0081522	03/24/20	Void	0197199	Martin G. Nandin		889.49
0081523	03/24/20	Outstanding	0155082	Monica Nandin	673.50	
0081524	03/24/20	Outstanding	0213236	Jesslyn M. Nava	1,159.47	
0081525	03/24/20	Outstanding	0150951	Sianna M Nava	37.84	
0081526	03/24/20	Outstanding	0206658	Alexis A. Navarrete	210.61	
0081527	03/24/20	Outstanding	0200247	Kimberly Navarrete	40.25	
0081528	03/24/20	Outstanding	0190757	Valeria Navarro	334.25	
0081529	03/24/20	Outstanding	0212470	Patricia A. Neely	776.60	
0081530	03/24/20	Outstanding	0210369	Matthew C. Nehr	448.06	
0081531	03/24/20	Void	0222281	Roy Nesmith, Jr		473.00
0081532	03/24/20	Outstanding	0141535	Alexis Nevarez	1,270.47	
0081533	03/24/20	Outstanding	0195119	Javier A. Nevarez	231.25	
0081534	03/24/20	Outstanding	0145155	Natassia N. Nevarez	9.35	
0081535	03/24/20	Outstanding	0215593	Zare Nolasco	418.65	
0081536	03/24/20	Outstanding	0195347	Jesse Noriega	147.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081537	03/24/20	Outstanding	0210032	Erika Noyola	1,455.02	
0081538	03/24/20	Outstanding	0213156	Hector J. Nunez, III	1,708.78	
0081539	03/24/20	Outstanding	0192337	Rosa H. Nuriulu	1,820.06	
0081540	03/24/20	Outstanding	0206905	Luis M. Ocada	472.00	
0081541	03/24/20	Outstanding	0194961	Larissa Ocadiz	761.69	
0081542	03/24/20	Outstanding	0159883	Aythe A. Ochoa	1,009.89	
0081543	03/24/20	Outstanding	0218357	Jessica L. Ochoa	606.50	
0081544	03/24/20	Outstanding	0200526	Kayla N. Ochoa	88.00	
0081545	03/24/20	Outstanding	0199668	Anelisse Olivares	335.22	
0081546	03/24/20	Outstanding	0146529	Grace I. Olivares	1,403.62	
0081547	03/24/20	Outstanding	0215457	Normando Olivares	404.74	
0081548	03/24/20	Outstanding	0203346	Ashley N. Olivarez	1,235.50	
0081549	03/24/20	Outstanding	0207756	Christina A. Olivarez	439.42	
0081550	03/24/20	Outstanding	0213191	Israel I. Olivarez	897.25	
0081551	03/24/20	Outstanding	0114902	Miguelina C Olivarez	1.00	
0081552	03/24/20	Outstanding	0224113	Pedro G Olivarez	1,072.13	
0081553	03/24/20	Outstanding	0203245	Justin Olivo	662.50	
0081554	03/24/20	Outstanding	0188559	Cesar O. Olveda, III	513.50	
0081555	03/24/20	Outstanding	0189722	Daisy N. Olveda	528.25	
0081556	03/24/20	Outstanding	0206113	Natalie N. Olveda	1,068.06	
0081557	03/24/20	Outstanding	0209176	Jose L. Olvedo, III	1,264.69	
0081558	03/24/20	Outstanding	0199918	Arnulfo Olvera	1,262.97	
0081559	03/24/20	Outstanding	0074256	Rocio Olvera	743.00	
0081560	03/24/20	Outstanding	0208533	Monica J. Onofre	1,033.61	
0081561	03/24/20	Outstanding	0210142	Alexia N. Ortega	2.75	
0081562	03/24/20	Void	0207447	Rebeca N. Ortega		941.00
0081563	03/24/20	Outstanding	0154405	Andrea Ortiz	53.21	
0081564	03/24/20	Outstanding	0204117	Brian K. Ortiz	5,320.36	
0081565	03/24/20	Outstanding	0202240	Fernando F Ortiz Jr	785.61	
0081566	03/24/20	Outstanding	0182058	Matthew R. Ortiz	450.23	
0081567	03/24/20	Outstanding	0219397	Maury A. Ortiz	796.75	
0081568	03/24/20	Outstanding	0211609	Natalia Ortiz	253.97	
0081569	03/24/20	Void	0189193	Steve A. Ortiz		1,066.00
0081570	03/24/20	Outstanding	0203047	Ycela Olidia Ortiz	1,100.19	
0081571	03/24/20	Outstanding	0196672	Trinity M. Ortiz-Gonzalez	2,666.07	
0081572	03/24/20	Void	0225159	Kitzia Osuna		139.00
0081573	03/24/20	Outstanding	0213874	Santiago Osuna	842.75	
0081574	03/24/20	Outstanding	0228312	James T. Ott	685.30	
0081575	03/24/20	Outstanding	0214955	Jaime F. Ovalle	2,223.50	
0081576	03/24/20	Outstanding	0190172	Juan Ovalle Jr	533.50	
0081577	03/24/20	Outstanding	0168763	Vanessa Y. Ovalle	157.13	
0081578	03/24/20	Outstanding	0203665	Stephany Oviedo	1,066.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081579	03/24/20	Outstanding	0208561	Sierrah L. Ozuna	1,800.00	
0081580	03/24/20	Outstanding	0206617	Daniel O. Padilla	445.40	
0081581	03/24/20	Outstanding	0215504	Joeana L. Padilla	786.57	
0081582	03/24/20	Outstanding	0164124	Maria G Padilla	1,628.75	
0081583	03/24/20	Outstanding	0210610	Alexis N. Palafox	2,163.68	
0081584	03/24/20	Outstanding	0200419	Sofia C. Pantoja	417.75	
0081585	03/24/20	Outstanding	0146647	Lizeth V. Patino	546.20	
0081586	03/24/20	Outstanding	0186075	Jassleen A. Paz	987.02	
0081587	03/24/20	Outstanding	0125728	Jazmin Pena	302.78	
0081588	03/24/20	Outstanding	0207308	Ricardo Pena Rodriguez	208.37	
0081589	03/24/20	Outstanding	0149185	Zulema M. Penalver	463.25	
0081590	03/24/20	Void	0214540	Bertha Perales		20.50
0081591	03/24/20	Outstanding	0223148	Dario J. Perales, Jr	850.75	
0081592	03/24/20	Outstanding	0181535	Abigail R Perez	2,877.75	
0081593	03/24/20	Outstanding	0196809	Adan E. Perez	1,546.41	
0081594	03/24/20	Outstanding	0209992	Adriana Perez	245.17	
0081595	03/24/20	Outstanding	0223302	Aleah R. Perez	1,034.00	
0081596	03/24/20	Outstanding	0206753	Alejandro Perez	208.50	
0081597	03/24/20	Outstanding	0213905	Arely L. Perez	343.70	
0081598	03/24/20	Outstanding	0064438	Cesar R. Perez	374.21	
0081599	03/24/20	Outstanding	0224109	Cesia E. Perez	154.96	
0081600	03/24/20	Outstanding	0207036	Christian A. Perez	500.50	
0081601	03/24/20	Outstanding	0207298	Dayna L. Perez	696.34	
0081602	03/24/20	Outstanding	0209771	Dina M. Perez	1,631.86	
0081603	03/24/20	Outstanding	0195978	Everardo Perez	1,359.86	
0081604	03/24/20	Outstanding	0179617	Georgina Perez	510.44	
0081605	03/24/20	Void	0229521	Gloria B. Perez		208.50
0081606	03/24/20	Outstanding	0208220	Homar Perez, Jr	1,051.00	
0081607	03/24/20	Outstanding	0213099	Mario A. Perez Isais	500.50	
0081608	03/24/20	Outstanding	0198336	Jacqueline Perez	569.65	
0081609	03/24/20	Outstanding	0218341	Jasmyn Perez	428.80	
0081610	03/24/20	Outstanding	0224862	Jill A. Perez	536.14	
0081611	03/24/20	Outstanding	0176090	Jocelyn J. Perez	569.44	
0081612	03/24/20	Outstanding	0211513	Julio C. Perez	1,120.36	
0081613	03/24/20	Outstanding	0225151	Karina I Perez	1,729.22	
0081614	03/24/20	Outstanding	0209549	Kassandra Perez	989.00	
0081615	03/24/20	Outstanding	0206599	Lesly J. Perez	573.91	
0081616	03/24/20	Outstanding	0086393	Melissa Perez	265.25	
0081617	03/24/20	Outstanding	0199869	Michelle Perez	1,482.13	
0081618	03/24/20	Outstanding	0201680	Morgan C. Perez	416.99	
0081619	03/24/20	Outstanding	0218934	Natalia G. Perez	515.57	
0081620	03/24/20	Outstanding	0145284	Rebecca C. Perez	479.50	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0081621	03/24/20	Outstanding	0119172	Troy L. Perez	765.93	
0081622	03/24/20	Outstanding	0202256	Abriana M. Petty	562.69	
0081623	03/24/20	Outstanding	0194822	Jordan M. Phillips	754.25	
0081624	03/24/20	Outstanding	0134853	Ryan T. Phillips	2,734.77	
0081625	03/24/20	Outstanding	0126967	Antonio Picazo, III	1,012.13	
0081626	03/24/20	Outstanding	0193938	Dominique Pichardo	883.11	
0081627	03/24/20	Void	0223836	Fernando G. Picorelli Colon		463.25
0081628	03/24/20	Outstanding	0184218	Alejandra Pina	1,168.50	
0081629	03/24/20	Outstanding	0198904	Crystal Pina	334.46	
0081630	03/24/20	Outstanding	0220719	Litzy A. Pina	481.82	
0081631	03/24/20	Outstanding	0203454	Angela Pintor	2,155.26	
0081632	03/24/20	Outstanding	0211589	Grace J. Pippen	635.32	
0081633	03/24/20	Outstanding	0182693	Mary M. Pippen	308.68	
0081634	03/24/20	Outstanding	0187478	Kimberly Pittman	456.86	
0081635	03/24/20	Outstanding	0165823	Abigail A. Pivoda	1,973.80	
0081636	03/24/20	Outstanding	0222982	Irwin A. Plata	2,442.86	
0081637	03/24/20	Outstanding	0137961	Ursula Poindexter	455.50	
0081638	03/24/20	Outstanding	0172111	Candace L. Polanco	772.19	
0081639	03/24/20	Outstanding	0219834	Cynthia E. Polanco	796.75	
0081640	03/24/20	Outstanding	0192163	Sonia Polendo	553.05	
0081641	03/24/20	Outstanding	0196660	Diana L. Ponce	2,053.88	
0081642	03/24/20	Outstanding	0207177	Joel A. Ponce	258.25	
0081643	03/24/20	Outstanding	0226160	Grecia N. Pope	1,051.00	
0081644	03/24/20	Outstanding	0217682	Jenny Portales	533.50	
0081645	03/24/20	Outstanding	0103384	Amanda R Portillo	1,067.65	
0081646	03/24/20	Outstanding	0110836	Orlando C. Portillo	167.25	
0081647	03/24/20	Outstanding	0214996	Daniel E. Posada	179.25	
0081648	03/24/20	Outstanding	0198570	Jorge H. Posada	84.00	
0081649	03/24/20	Outstanding	0189842	Desiree Prado	200.95	
0081650	03/24/20	Outstanding	0159065	Mandolynn M. Preddy	1,063.89	
0081651	03/24/20	Outstanding	0206854	Briseida A. Puebla	670.33	
0081652	03/24/20	Outstanding	0222032	Beontae E. Puente	1,638.61	
0081653	03/24/20	Outstanding	0226908	Raul Puente	325.25	
0081654	03/24/20	Outstanding	0204127	Rebecca M Puente	1,803.20	
0081655	03/24/20	Outstanding	0206901	Yesenia S Puente	1,816.00	
0081656	03/24/20	Outstanding	0207703	Ethan Puentes	619.25	
0081657	03/24/20	Outstanding	0201119	Valerie R. Quijano	844.63	
0081658	03/24/20	Outstanding	0217484	Ashley N Quinones	649.50	
0081659	03/24/20	Outstanding	0143448	Isela A. Quintana	847.27	
0081660	03/24/20	Outstanding	0153914	Aida A. Quiroz	433.50	
0081661	03/24/20	Outstanding	0221535	Celeste Quiroz	1,631.34	
0081662	03/24/20	Outstanding	0181320	Alexandra Rabago	821.80	

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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
0081663	03/24/20	Void	0205201	Andrew M. Rall		1,095.20
0081664	03/24/20	Outstanding	0190964	Aaron Ramirez	1,672.00	
0081665	03/24/20	Outstanding	0135331	Andres Ramirez	0.50	
0081666	03/24/20	Outstanding	0211624	Angelica Ramirez	98.72	
0081667	03/24/20	Outstanding	0229885	Antonio Ramirez, Jr	2,021.26	
0081668	03/24/20	Outstanding	0208571	Briana A. Ramirez	860.25	
0081669	03/24/20	Outstanding	0220818	Barbara Ramirez Castillo	754.33	
0081670	03/24/20	Outstanding	0206065	Claudia I. Ramirez	533.50	
0081671	03/24/20	Outstanding	0198130	Clint Ramirez	713.00	
0081672	03/24/20	Outstanding	0207172	Yines Ramirez Flores	1,067.00	
0081673	03/24/20	Void	0197562	Gabriel Ramirez		1,344.69
0081674	03/24/20	Outstanding	0200500	Georgina L. Ramirez	547.50	
0081675	03/24/20	Outstanding	0203814	Jacob Ramirez	1,273.65	
0081676	03/24/20	Outstanding	0207272	Jorge Ramirez	199.36	
0081677	03/24/20	Void	0180535	Klarissa Ramirez		404.40
0081678	03/24/20	Outstanding	0192281	Leana L. Ramirez	423.55	
0081679	03/24/20	Void	0197561	Miguel S. Ramirez		69.00
0081680	03/24/20	Outstanding	0214643	Rosa Ramirez	1,525.25	
0081681	03/24/20	Outstanding	0203840	Samuel Ramirez	164.50	
0081682	03/24/20	Outstanding	0199247	Scott Ramirez	956.28	
0081683	03/24/20	Outstanding	0206797	Teresita Ramirez	933.58	
0081684	03/24/20	Outstanding	0213916	Esteban Ramirez Trevino	621.58	
0081685	03/24/20	Outstanding	0210290	Jesus I. Ramirez-Carrillo	596.50	
0081686	03/24/20	Outstanding	0219431	Alejandriana Ramon	114.57	
0081687	03/24/20	Outstanding	0208591	Brittany B. Ramon	1,293.75	
0081688	03/24/20	Outstanding	0215639	Chantal Ramon	671.16	
0081689	03/24/20	Outstanding	0144970	Samantha Ramon-Cruz	151.73	
0081690	03/24/20	Outstanding	0200594	Aysha E. Ramos	141.64	
0081691	03/24/20	Outstanding	0195961	Carolina Ramos	876.50	
0081692	03/24/20	Outstanding	0173989	Elsa I. Ramos	300.04	
0081693	03/24/20	Outstanding	0205767	Emily M. Ramos	196.28	
0081694	03/24/20	Outstanding	0214719	Gabriel Ramos	939.05	
0081695	03/24/20	Outstanding	0212323	Itzayana M Ramos	1,022.70	
0081696	03/24/20	Outstanding	0209630	Kesley D. Ramos	1,986.29	
0081697	03/24/20	Outstanding	0209874	Pedro E. Ramos	1,297.33	
0081698	03/24/20	Outstanding	0169961	Roxanne M. Ramos	702.71	
0081699	03/24/20	Outstanding	0209894	Ruben D. Ramos	13.50	
0081700	03/24/20	Outstanding	0210153	Danika D. Rangel	654.05	
0081701	03/24/20	Outstanding	0218483	Ezekiel Q. Rangel	382.50	
0081702	03/24/20	Outstanding	0211622	Gabriela Rangel	1,571.08	
0081703	03/24/20	Outstanding	0208570	Uriel Rangel Jr	2,447.73	
0081704	03/24/20	Outstanding	0204148	Alexandria M Rawald	816.73	

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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
0081705	03/24/20	Outstanding	0200795	Cecilia C Reavis	928.57	
0081706	03/24/20	Outstanding	0206830	Josephine A. Reinaldo	495.50	
0081707	03/24/20	Outstanding	0196432	Juan A. Rendon	1,014.14	
0081708	03/24/20	Outstanding	0118620	Elizabeth M. Rendon-Falcon	1,868.75	
0081709	03/24/20	Outstanding	0176832	Lauren M. Rentch	595.41	
0081710	03/24/20	Outstanding	0213079	Juan G. Resendiz	16.61	
0081711	03/24/20	Outstanding	0214389	Angela G. Revilla Sanchez	1,209.08	
0081712	03/24/20	Outstanding	0190461	Andrew N Reyes	1,323.50	
0081713	03/24/20	Outstanding	0139896	Claudia Reyes	709.75	
0081714	03/24/20	Outstanding	0203521	Danny Reyes	1,818.58	
0081715	03/24/20	Outstanding	0226056	Elenora C. Reyes	474.62	
0081716	03/24/20	Outstanding	0226013	Esmeralda C. Reyes	1,719.76	
0081717	03/24/20	Void	0192409	Glory D. Reyes Hernandez		68.75
0081718	03/24/20	Outstanding	0202601	Iveth Reyes	1,005.50	
0081719	03/24/20	Outstanding	0206597	Jacob Reyes	66.86	
0081720	03/24/20	Outstanding	0196977	Jose R. Reyes	817.75	
0081721	03/24/20	Outstanding	0163884	Alfredo Reyes Jr	1,647.00	
0081722	03/24/20	Outstanding	0213904	Julio C. Reyes Jr	695.45	
0081723	03/24/20	Outstanding	0207132	Keandra J. Reyes	949.96	
0081724	03/24/20	Outstanding	0204981	Layanie S Reyes	765.55	
0081725	03/24/20	Outstanding	0220483	Luke E. Reyes	1,291.35	
0081726	03/24/20	Outstanding	0104214	Maria D Reyes	69.00	
0081727	03/24/20	Outstanding	0198050	Mireya Reyes	1,887.71	
0081728	03/24/20	Outstanding	0193888	Mireya I. Reyes	1,774.43	
0081729	03/24/20	Outstanding	0186563	Ramon R. Reyes	218.50	
0081730	03/24/20	Outstanding	0206003	Reyna E Reyes	62.62	
0081731	03/24/20	Outstanding	0207215	Denisse G. Reyna	525.36	
0081732	03/24/20	Outstanding	0222870	Jorge A. Reyna Jr, Jr	38.65	
0081733	03/24/20	Outstanding	0171168	Rosa D. Reyna	931.77	
0081734	03/24/20	Outstanding	0212594	Hector J. Reynosa	510.30	
0081735	03/24/20	Outstanding	0190439	Nadia A. Riojas	97.42	
0081736	03/24/20	Outstanding	0196002	Wendy Riojas	541.00	
0081737	03/24/20	Outstanding	0147067	Cari L. Rios	1,232.00	
0081738	03/24/20	Outstanding	0169577	Darcy N. Rios	680.74	
0081739	03/24/20	Outstanding	0199631	Enrique Rios	1,000.87	
0081740	03/24/20	Outstanding	0212808	Eric M. Rios	1,193.04	
0081741	03/24/20	Outstanding	0199640	Jaylee Rios	2,593.25	
0081742	03/24/20	Outstanding	0206951	Joseluis X. Rios	510.95	
0081743	03/24/20	Outstanding	0204287	Joseph T. Rios	1,150.13	
0081744	03/24/20	Outstanding	0156349	Kimberly Rios	981.50	
0081745	03/24/20	Outstanding	0206000	Maria D. Rios	528.75	
0081746	03/24/20	Outstanding	0204260	Rene L. Rios	1,030.44	

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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
0081747	03/24/20	Outstanding	0090225	Robert C. Rios	1,302.47	
0081748	03/24/20	Outstanding	0150632	Mario A. Rios Rodriguez	873.00	
0081749	03/24/20	Outstanding	0227858	Sergio Rios	488.50	
0081750	03/24/20	Outstanding	0109386	Tiana T Rios	10.25	
0081751	03/24/20	Outstanding	0195876	Arely Rivas	1,713.90	
0081752	03/24/20	Outstanding	0207224	Ashley N. Rivas	839.75	
0081753	03/24/20	Outstanding	0209163	Adriana A. Rivera	1,566.00	
0081754	03/24/20	Outstanding	0193365	Andy B. Rivera	1,706.29	
0081755	03/24/20	Outstanding	0206902	Ariana R. Rivera	519.00	
0081756	03/24/20	Outstanding	0176913	Ethan A. Rivera	2,154.44	
0081757	03/24/20	Outstanding	0181257	Kimberly C. Rivera	758.99	
0081758	03/24/20	Outstanding	0196695	Victor Rivera, Jr	2,718.72	
0081759	03/24/20	Outstanding	0220841	Samantha Rizo	1,006.00	
0081760	03/24/20	Outstanding	0203584	Nathaly Robles	2,284.82	
0081761	03/24/20	Outstanding	0068084	Carolina Rocha	419.56	
0081762	03/24/20	Outstanding	0219018	Daniela M. Rocha	2,250.86	
0081763	03/24/20	Outstanding	0228402	Francisco Rocha	838.00	
0081764	03/24/20	Outstanding	0228194	Moises Rocha III, III	340.25	
0081765	03/24/20	Void	0189964	Natalia K. Rocha		420.77
0081766	03/24/20	Outstanding	0229500	Itari F. Roddick	357.66	
0081767	03/24/20	Outstanding	0203323	Sarah Rodrigues	1,291.75	
0081768	03/24/20	Outstanding	0220293	Alessandro Rodriguez	158.00	
0081769	03/24/20	Outstanding	0207607	Alex Rodriguez	966.90	
0081770	03/24/20	Outstanding	0217211	Alexza Rodriguez	951.90	
0081771	03/24/20	Outstanding	0209654	Alyssa J. Rodriguez	39.45	
0081772	03/24/20	Outstanding	0210382	Anna P. Rodriguez	687.43	
0081773	03/24/20	Outstanding	0188394	Annalaura Rodriguez	73.00	
0081774	03/24/20	Void	0185462	Benito Rodriguez, III		1,225.00
0081775	03/24/20	Outstanding	0218226	Bernice C. Rodriguez	836.25	
0081776	03/24/20	Outstanding	0227032	Braulio G. Rodriguez	1,016.75	
0081777	03/24/20	Void	0139697	Brenda Rodriguez		431.40
0081778	03/24/20	Outstanding	0119410	Brenda A. Rodriguez	261.25	
0081779	03/24/20	Outstanding	0202895	Bryan T Rodriguez	2,271.06	
0081780	03/24/20	Outstanding	0144553	Christina A. Rodriguez	782.75	
0081781	03/24/20	Outstanding	0222786	Christopher Z. Rodriguez	1,369.75	
0081782	03/24/20	Void	0192346	Cruz A. Rodriguez		1,007.34
0081783	03/24/20	Outstanding	0192730	Dalisha M. Rodriguez	1,761.64	
0081784	03/24/20	Outstanding	0212855	Denisse A. Rodriguez	851.50	
0081785	03/24/20	Outstanding	0202243	Dulce L. Rodriguez	1,370.42	
0081786	03/24/20	Outstanding	0155789	Emily Rodriguez	1,240.25	
0081787	03/24/20	Outstanding	0221898	Emmanuel Rodriguez	826.90	
0081788	03/24/20	Outstanding	0225249	Maria F. Rodriguez Espino	719.80	

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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
0081789	03/24/20	Outstanding	0207197	Frances A. Rodriguez	772.00	
0081790	03/24/20	Outstanding	0204752	Gabriela Rodriguez	472.05	
0081791	03/24/20	Outstanding	0195906	Gil T. Rodriguez	40.60	
0081792	03/24/20	Outstanding	0202615	Haran Rodriguez	741.00	
0081793	03/24/20	Outstanding	0182001	Vanessa Rodriguez Hincap	862.50	
0081794	03/24/20	Outstanding	0226308	Isaias Rodriguez	348.86	
0081795	03/24/20	Outstanding	0203919	Isela A. Rodriguez	638.82	
0081796	03/24/20	Outstanding	0162213	Ivonne S Rodriguez	1,206.01	
0081797	03/24/20	Outstanding	0224299	J'dyn L. Rodriguez	846.00	
0081798	03/24/20	Outstanding	0152357	Janelle Rodriguez	514.25	
0081799	03/24/20	Outstanding	0212784	Jesus E. Rodriguez	934.51	
0081800	03/24/20	Outstanding	0202113	Jezabelle A. Rodriguez	447.13	
0081801	03/24/20	Outstanding	0214004	Joe Angel Rodriguez	1,623.50	
0081802	03/24/20	Outstanding	0206841	John C. Rodriguez	796.75	
0081803	03/24/20	Outstanding	0199790	Jorge Rodriguez	1,932.96	
0081804	03/24/20	Outstanding	0204343	Jorge Rodriguez, III	355.00	
0081805	03/24/20	Outstanding	0209418	Jose A. Rodriguez	2,772.00	
0081806	03/24/20	Outstanding	0221452	Jose F. Rodriguez	531.42	
0081807	03/24/20	Outstanding	0209591	Joseph Rodriguez	355.25	
0081808	03/24/20	Outstanding	0192474	Joshua Rodriguez	1,548.50	
0081809	03/24/20	Outstanding	0202161	Dizana Rodriguez Jr	929.75	
0081810	03/24/20	Outstanding	0197343	Juanita S. Rodriguez	2,480.95	
0081811	03/24/20	Outstanding	0226775	Karina I. Rodriguez	700.41	
0081812	03/24/20	Outstanding	0210181	Kassandra J. Rodriguez	951.90	
0081813	03/24/20	Outstanding	0198979	Katherine Rodriguez	1,300.28	
0081814	03/24/20	Outstanding	0213813	Kayla Rodriguez	712.25	
0081815	03/24/20	Outstanding	0192367	Kimberly D. Rodriguez	891.00	
0081816	03/24/20	Outstanding	0205905	Laura F Rodriguez	486.55	
0081817	03/24/20	Outstanding	0162906	Lorena E. Rodriguez	472.93	
0081818	03/24/20	Outstanding	0168053	Maria F. Rodriguez	545.50	
0081819	03/24/20	Outstanding	0175479	Carmen P. Rodriguez Martinez	127.01	
0081820	03/24/20	Outstanding	0225742	Mary E. Rodriguez	742.75	
0081821	03/24/20	Outstanding	0208531	Maryanna Q. Rodriguez	886.04	
0081822	03/24/20	Outstanding	0206669	Mechelle Rodriguez	776.90	
0081823	03/24/20	Outstanding	0193884	Melanie A. Rodriguez	73.00	
0081824	03/24/20	Outstanding	0060608	Mirella Rodriguez	1,047.44	
0081825	03/24/20	Outstanding	0209735	Nancy S. Rodriguez	517.25	
0081826	03/24/20	Outstanding	0226994	Noemi Rodriguez	1,330.50	
0081827	03/24/20	Void	0196073	Nykila D. Rodriguez		1,164.11
0081828	03/24/20	Outstanding	0062969	Patricia Rodriguez	300.47	
0081829	03/24/20	Outstanding	0134478	Rachael M. Rodriguez	359.27	
0081830	03/24/20	Outstanding	0221148	Rene T. Rodriguez	2,450.50	

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S U M M A R Y C H E C K R E G I S T E R
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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
0081831	03/24/20	Outstanding	0212736	Roberto J Rodriguez	560.50	
0081832	03/24/20	Outstanding	0203479	Sean T Rodriguez	1,403.58	
0081833	03/24/20	Outstanding	0195480	Sergio Rodriguez	967.75	
0081834	03/24/20	Outstanding	0202487	Sydney A. Rodriguez	698.50	
0081835	03/24/20	Outstanding	0131842	Sylvia Rodriguez	174.95	
0081836	03/24/20	Outstanding	0209732	Valeria Rodriguez	746.28	
0081837	03/24/20	Outstanding	0193106	Valerie S. Rodriguez	896.51	
0081838	03/24/20	Outstanding	0196516	Victoria S. Rodriguez	520.70	
0081839	03/24/20	Outstanding	0200721	Victoria S. Rodriguez	444.33	
0081840	03/24/20	Outstanding	0211323	Vivian Rodriguez	758.65	
0081841	03/24/20	Outstanding	0169217	Yolanda Z. Rodriguez	1,767.70	
0081842	03/24/20	Outstanding	0200415	Zeus U. Rodriguez	250.00	
0081843	03/24/20	Outstanding	0209227	Amanda J. Rogers	478.20	
0081844	03/24/20	Outstanding	0131947	Jeremiah Rogers	1,022.00	
0081845	03/24/20	Void	0197972	Criselda Rojas		931.69
0081846	03/24/20	Outstanding	0200937	Karina C Rojas	1,424.97	
0081847	03/24/20	Outstanding	0187919	Melina Rojas	799.75	
0081848	03/24/20	Outstanding	0181263	Katelyn R. Roman	591.57	
0081849	03/24/20	Outstanding	0213829	Nina Roman	147.58	
0081850	03/24/20	Outstanding	0179933	Scarlette R. Roman	1,306.59	
0081851	03/24/20	Outstanding	0209879	Jorge A. Romero	902.49	
0081852	03/24/20	Outstanding	0196659	Jose Romero	375.00	
0081853	03/24/20	Outstanding	0215519	Roberto Romero	1,051.00	
0081854	03/24/20	Outstanding	0201518	Valeria M. Romero-Bishop	193.50	
0081855	03/24/20	Outstanding	0197237	Arturo A. Romo	250.00	
0081856	03/24/20	Outstanding	0204639	Gonzalo E. Romo	775.89	
0081857	03/24/20	Outstanding	0228059	Ilse Rosales	939.49	
0081858	03/24/20	Outstanding	0137966	Priscilla C. Rosales	655.10	
0081859	03/24/20	Outstanding	0227137	Ian Rosas	778.94	
0081860	03/24/20	Outstanding	0142551	Maria D Casillas	410.25	
0081861	03/24/20	Outstanding	0116492	Vanessa Rosas	234.60	
0081862	03/24/20	Outstanding	0121818	Kimberly N Rubio	107.21	
0081863	03/24/20	Outstanding	0226507	Juan J. Rueda	1,496.28	
0081864	03/24/20	Outstanding	0170254	Yanira L. Rueda	1,041.26	
0081865	03/24/20	Outstanding	0144388	Cristela Ruiz	438.36	
0081866	03/24/20	Outstanding	0228835	Elizabeta F. Ruiz	1,206.87	
0081867	03/24/20	Outstanding	0213817	Jesus Ruiz	1,021.00	
0081868	03/24/20	Outstanding	0199871	Jose R. Ruiz	150.34	
0081869	03/24/20	Outstanding	0200407	Karina A. Ruiz	872.75	
0081870	03/24/20	Outstanding	0192742	Kristine D Ruiz	352.96	
0081871	03/24/20	Outstanding	0227744	Manuel A. Ruiz	1,019.75	
0081872	03/24/20	Outstanding	0106725	Noemi Ruiz	1,181.11	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0081873	03/24/20	Outstanding	0195809	Anna Ruvalcaba	210.26	
0081874	03/24/20	Outstanding	0197618	Angel Saenz	651.57	
0081875	03/24/20	Outstanding	0149420	Carl W. Saenz	241.25	
0081876	03/24/20	Outstanding	0189664	Xavier R. Sahagun	949.59	
0081877	03/24/20	Outstanding	0143784	Elise Saiz	2,013.45	
0081878	03/24/20	Outstanding	0196600	Melissa M. Salaiz	1,144.75	
0081879	03/24/20	Outstanding	0225416	Christina Salas	1,297.75	
0081880	03/24/20	Void	0112057	Ciara L Ojeda		265.25
0081881	03/24/20	Outstanding	0196667	Marc Salas Jr, Jr	2,566.00	
0081882	03/24/20	Outstanding	0213478	Kimberly Salas	7.77	
0081883	03/24/20	Outstanding	0213962	Andres A Salazar	635.44	
0081884	03/24/20	Outstanding	0210446	Brandon Salazar	685.19	
0081885	03/24/20	Outstanding	0220737	Christina Salazar	3,097.00	
0081886	03/24/20	Outstanding	0186644	Crystal L Salazar	343.61	
0081887	03/24/20	Outstanding	0194073	Irma P. Salazar	553.22	
0081888	03/24/20	Outstanding	0192814	Lisette M. Salazar	836.02	
0081889	03/24/20	Outstanding	0166205	Liza Salazar	215.82	
0081890	03/24/20	Outstanding	0190694	Luis A. Salazar	1,047.55	
0081891	03/24/20	Outstanding	0213377	Lyna O. Salazar	737.22	
0081892	03/24/20	Outstanding	0207159	Rodolfo Salazar	825.26	
0081893	03/24/20	Outstanding	0132983	Rosalinda Salazar	1,128.50	
0081894	03/24/20	Outstanding	0192317	Val A. Salazar	1,651.10	
0081895	03/24/20	Outstanding	0196407	Alicia V. Saldana	1,877.11	
0081896	03/24/20	Outstanding	0208501	Liliana V. Saldana	885.89	
0081897	03/24/20	Outstanding	0229861	Mariah Saldana	2,057.70	
0081898	03/24/20	Outstanding	0209103	Ryan J. Saldivar	2,596.00	
0081899	03/24/20	Outstanding	0212235	Carlos Salinas, III	1,021.00	
0081900	03/24/20	Outstanding	0230301	Enid Salinas	177.35	
0081901	03/24/20	Outstanding	0224054	Jennifer Salinas	707.56	
0081902	03/24/20	Outstanding	0207156	Mario Salinas	472.50	
0081903	03/24/20	Outstanding	0192882	Miryam S. Salinas	151.25	
0081904	03/24/20	Outstanding	0220720	Ruth Salinas	646.65	
0081905	03/24/20	Outstanding	0206589	Sharon Salinas	262.58	
0081906	03/24/20	Outstanding	0147925	Stephanie C Salinas	726.30	
0081907	03/24/20	Outstanding	0210182	Stephanie Salinas	476.50	
0081908	03/24/20	Outstanding	0181402	Valentin A. Salinas	16.37	
0081909	03/24/20	Outstanding	0155221	Daniel A. Samaniego	2,352.00	
0081910	03/24/20	Outstanding	0202824	Xochitl G. Samaniego	855.66	
0081911	03/24/20	Outstanding	0131327	Alexandria R. Sambrano	588.51	
0081912	03/24/20	Outstanding	0225193	Rebecca Samudio	533.50	
0081913	03/24/20	Outstanding	0206678	Nereida San Miguel	754.75	
0081914	03/24/20	Outstanding	0209153	Aaron L. Sanchez	1,732.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081915	03/24/20	Outstanding	0129129	Alexandra Sanchez	666.86	
0081916	03/24/20	Outstanding	0156198	Alexandria M Sanchez	774.75	
0081917	03/24/20	Outstanding	0203371	Alexis S. Sanchez	2,204.24	
0081918	03/24/20	Outstanding	0153320	Alicia M. Sanchez	2,632.49	
0081919	03/24/20	Outstanding	0196842	Amanda R. Sanchez	817.96	
0081920	03/24/20	Outstanding	0206363	Bethany R. Sanchez	413.25	
0081921	03/24/20	Outstanding	0220792	Bibiana R. Sanchez	1,523.15	
0081922	03/24/20	Outstanding	0199584	Briana Sanchez	3,144.75	
0081923	03/24/20	Outstanding	0164389	Christie A. Sanchez	310.25	
0081924	03/24/20	Void	0228112	Anthony Y. Sanchez Davalos		238.50
0081925	03/24/20	Outstanding	0217557	Diego A. Sanchez	1,066.00	
0081926	03/24/20	Outstanding	0226631	Elisianni L. Sanchez	511.25	
0081927	03/24/20	Outstanding	0137443	Emily B. Sanchez	1,410.00	
0081928	03/24/20	Outstanding	0172123	Estevan M. Sanchez	1,029.91	
0081929	03/24/20	Outstanding	0209409	Frank Sanchez	842.99	
0081930	03/24/20	Outstanding	0227479	George E. Sanchez	951.90	
0081931	03/24/20	Outstanding	0213020	Jackeline M Sanchez	1,788.50	
0081932	03/24/20	Outstanding	0179824	Jeremias Sanchez	509.50	
0081933	03/24/20	Void	0218823	Jonatan Sanchez		250.50
0081934	03/24/20	Outstanding	0215730	Karitza L. Sanchez	1,801.00	
0081935	03/24/20	Outstanding	0200543	Kathia L. Sanchez	1,041.26	
0081936	03/24/20	Outstanding	0177048	Lianna Sanchez	1,046.75	
0081937	03/24/20	Outstanding	0188661	Mark A. Sanchez	197.50	
0081938	03/24/20	Outstanding	0225838	Monique Sanchez	657.05	
0081939	03/24/20	Outstanding	0208069	Natalie N. Sanchez	241.76	
0081940	03/24/20	Outstanding	0219378	Sarai Sanchez	803.43	
0081941	03/24/20	Outstanding	0113195	Susan E Sanchez	855.09	
0081942	03/24/20	Outstanding	0210538	Yvette Sanchez	218.50	
0081943	03/24/20	Outstanding	0211432	Zaira J. Sanchez	857.75	
0081944	03/24/20	Outstanding	0215030	Zully Sanchez	807.19	
0081945	03/24/20	Outstanding	0209866	Anisha L. Sandoval	962.12	
0081946	03/24/20	Outstanding	0207151	Jose Sandoval	329.25	
0081947	03/24/20	Outstanding	0208542	Myrka Sandoval	1,236.01	
0081948	03/24/20	Outstanding	0229826	Emma D. Santamaria	704.50	
0081949	03/24/20	Void	0193594	Melanie M. Santana		460.25
0081950	03/24/20	Outstanding	0213387	Lexie J Santillan	1,957.49	
0081951	03/24/20	Outstanding	0148869	Anyssa R Santos	897.00	
0081952	03/24/20	Outstanding	0230570	Asia D. Santos	227.50	
0081953	03/24/20	Outstanding	0113277	Nereida Santos	469.32	
0081954	03/24/20	Outstanding	0161811	Veronica Santos	2,184.49	
0081955	03/24/20	Void	0201774	Alina J Santoya		27.25
0081956	03/24/20	Outstanding	0222130	Jonnell Saucedo	963.90	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0081957	03/24/20	Outstanding	0217138	Abraham Saucedo	477.39	
0081958	03/24/20	Outstanding	0209704	Gustavo A. Saucedo	921.47	
0081959	03/24/20	Outstanding	0203432	Jessenia I. Saucedo	770.98	
0081960	03/24/20	Void	0190451	Jacklyn A Segura		1,197.84
0081961	03/24/20	Outstanding	0208124	Destiny R Sepulveda	2,111.85	
0081962	03/24/20	Outstanding	0222142	Arianna B. Serna	912.80	
0081963	03/24/20	Outstanding	0209102	Nadia N. Serrano	2,052.48	
0081964	03/24/20	Outstanding	0204363	Kaleb R. Shrum	306.50	
0081965	03/24/20	Outstanding	0116760	Crystal R. Sierra	1,236.83	
0081966	03/24/20	Outstanding	0138886	Ashley M. Sifuentes	418.90	
0081967	03/24/20	Void	0224291	Ivan J. Sifuentes		551.31
0081968	03/24/20	Outstanding	0212405	Kayla Sifuentes	1,026.00	
0081969	03/24/20	Outstanding	0191713	Dariela Silva	262.25	
0081970	03/24/20	Outstanding	0191187	Edward Silva, II	978.29	
0081971	03/24/20	Outstanding	0205350	Jacqueline Silva	276.29	
0081972	03/24/20	Outstanding	0181536	Jocelyn M. Silva	239.30	
0081973	03/24/20	Outstanding	0209979	Steven R. Silva	3,097.00	
0081974	03/24/20	Outstanding	0181028	Kimberly H. Slaughter	109.45	
0081975	03/24/20	Outstanding	0192553	Madison L. Smart	1,034.68	
0081976	03/24/20	Outstanding	0207518	Kai J. Smith	833.13	
0081977	03/24/20	Outstanding	0218083	Timothy L. Smith	749.92	
0081978	03/24/20	Outstanding	0119764	Julie A. Solis	539.95	
0081979	03/24/20	Outstanding	0192068	Maria G Solis	911.95	
0081980	03/24/20	Outstanding	0213089	Maribel Solis	1,336.02	
0081981	03/24/20	Outstanding	0208438	Samantha C. Solis	2,121.19	
0081982	03/24/20	Outstanding	0177806	Alejandro Soriano	190.95	
0081983	03/24/20	Outstanding	0165642	Miss T. Sorrells	1,331.65	
0081984	03/24/20	Outstanding	0193851	Esmeralda Sosa	686.12	
0081985	03/24/20	Outstanding	0217807	Joel E Sosa	2,712.07	
0081986	03/24/20	Outstanding	0196385	Miranda R. Sosa	572.70	
0081987	03/24/20	Outstanding	0149297	Catalina H. Sotelo	194.25	
0081988	03/24/20	Outstanding	0203240	Cristian A. Sotelo	2,596.00	
0081989	03/24/20	Outstanding	0209691	Alejandra Soto	1,786.00	
0081990	03/24/20	Outstanding	0218194	Karen D. Soto Castro	213.61	
0081991	03/24/20	Outstanding	0203260	Ruby R. Soto	2,514.38	
0081992	03/24/20	Outstanding	0102131	Veronica Soto	71.70	
0081993	03/24/20	Outstanding	0117597	Blanca E. Souquett	563.92	
0081994	03/24/20	Outstanding	0141436	Sophia E St Bueno	1,123.20	
0081995	03/24/20	Outstanding	0217442	Brett D. Stancik	878.22	
0081996	03/24/20	Outstanding	0199292	Andrew J. Stillwell	2,104.00	
0081997	03/24/20	Outstanding	0221003	Reno Stoebner	2,272.00	
0081998	03/24/20	Outstanding	0230085	Brenda M. Strong	2,772.00	

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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
0081999	03/24/20	Void	0194255	Candace I. Suarez		1,161.25
0082000	03/24/20	Outstanding	0209869	Angela Suke	1,243.75	
0082001	03/24/20	Outstanding	0175638	Kelley P. Suke	239.40	
0082002	03/24/20	Outstanding	0215234	Kaylynn R. Sulaica	1,721.14	
0082003	03/24/20	Outstanding	0198355	Mark C. Talavera	1,211.83	
0082004	03/24/20	Outstanding	0209888	Alejandro Tamez	889.96	
0082005	03/24/20	Outstanding	0114022	Cassandra D Tapia	90.82	
0082006	03/24/20	Outstanding	0203827	Miriam T. Tavares	533.50	
0082007	03/24/20	Outstanding	0196353	Angela M Taylor	199.40	
0082008	03/24/20	Outstanding	0200513	Jason E. Taylor	1,066.00	
0082009	03/24/20	Outstanding	0175347	Dominique I Tellez	2,538.83	
0082010	03/24/20	Outstanding	0156291	Jose J. Tello	532.50	
0082011	03/24/20	Outstanding	0120292	Melissa Teneyuca	446.67	
0082012	03/24/20	Outstanding	0192888	Arleth Teran	1,034.75	
0082013	03/24/20	Outstanding	0207219	Victor M. Teran	1,060.00	
0082014	03/24/20	Outstanding	0185707	Desirae K. Thompson	409.57	
0082015	03/24/20	Outstanding	0230516	Janelle T. Thompson	17.00	
0082016	03/24/20	Outstanding	0181518	Abel Tijerina Jr	234.51	
0082017	03/24/20	Outstanding	0216754	Diana G. Tijerina	847.25	
0082018	03/24/20	Outstanding	0217031	Patricia Tijerina	462.25	
0082019	03/24/20	Outstanding	0200578	Cassey Tillery	1,060.69	
0082020	03/24/20	Outstanding	0222352	Joanna Torralba	426.39	
0082021	03/24/20	Outstanding	0207170	Jocelyn Torralba	682.01	
0082022	03/24/20	Outstanding	0213491	Angelica M. Torres	425.32	
0082023	03/24/20	Outstanding	0146839	Ashley Torres	310.25	
0082024	03/24/20	Outstanding	0182791	Bertha A. Torres	937.50	
0082025	03/24/20	Outstanding	0169278	Darlene Torres	399.55	
0082026	03/24/20	Outstanding	0171560	Evelyn C. Torres	858.21	
0082027	03/24/20	Outstanding	0228105	Isabel Torres	973.13	
0082028	03/24/20	Outstanding	0228849	Albert P. Torres Jr, Jr	420.61	
0082029	03/24/20	Outstanding	0229821	Juan Torres	3,097.00	
0082030	03/24/20	Outstanding	0195070	Luis A. Torres, Jr	657.63	
0082031	03/24/20	Outstanding	0129735	Marcela C. Torres	25.70	
0082032	03/24/20	Void	0170209	Mariana A. Torres		198.00
0082033	03/24/20	Outstanding	0179903	Miranda C Torres	1,020.44	
0082034	03/24/20	Outstanding	0132526	Pamela Torres	725.43	
0082035	03/24/20	Outstanding	0202559	Ricardo R. Torres	909.88	
0082036	03/24/20	Outstanding	0214529	Sandra L. Torres	1,004.75	
0082037	03/24/20	Outstanding	0169322	Sarai C. Torres	533.50	
0082038	03/24/20	Outstanding	0188358	Victor H. Torres	576.50	
0082039	03/24/20	Outstanding	0220674	Monica I. Tovar	856.00	
0082040	03/24/20	Outstanding	0165350	Adrian A. Trevino	842.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082041	03/24/20	Outstanding	0208559	Alfredo M. Trevino	1,200.70	
0082042	03/24/20	Outstanding	0217008	Danyelle Trevino	1,436.58	
0082043	03/24/20	Outstanding	0222028	Denise N. Trevino	1,820.75	
0082044	03/24/20	Outstanding	0217857	Jennifer L. Trevino	773.65	
0082045	03/24/20	Outstanding	0174217	Joerden N. Trevino	286.64	
0082046	03/24/20	Outstanding	0200150	Juan E. Trevino	569.75	
0082047	03/24/20	Outstanding	0155033	Kassandra L. Trevino	1,235.30	
0082048	03/24/20	Outstanding	0213730	Kassandra M. Trevino	654.50	
0082049	03/24/20	Outstanding	0213224	Lisa Trevino	754.51	
0082050	03/24/20	Outstanding	0214764	Luis E. Trevino	698.52	
0082051	03/24/20	Outstanding	0207258	Marisol Trevino	408.68	
0082052	03/24/20	Outstanding	0226109	Nickole M. Trevino	997.00	
0082053	03/24/20	Outstanding	0226524	Ocean N. Trevino	984.96	
0082054	03/24/20	Outstanding	0206660	Regina Trevino	445.50	
0082055	03/24/20	Outstanding	0225339	Ricardo L. Trevino	1,654.75	
0082056	03/24/20	Outstanding	0125635	Sandra Trevino	134.40	
0082057	03/24/20	Outstanding	0194632	Annette Trujillo	903.11	
0082058	03/24/20	Outstanding	0206613	Nelsy D. Trujillo	768.50	
0082059	03/24/20	Outstanding	0118630	Diana V. Turrubiate	118.31	
0082060	03/24/20	Outstanding	0200187	Betzaida A. Uballe	1,400.85	
0082061	03/24/20	Outstanding	0200101	Jeremy Uballe	170.85	
0082062	03/24/20	Outstanding	0207110	Alma C. Urbano	514.25	
0082063	03/24/20	Outstanding	0209483	Katrina R. Ureste	1,117.75	
0082064	03/24/20	Outstanding	0202542	Rodrigo Uribe	2,066.67	
0082065	03/24/20	Outstanding	0202300	Kalissa A Uriega	1,041.26	
0082066	03/24/20	Outstanding	0181172	Dante Valdes	93.50	
0082067	03/24/20	Outstanding	0200816	Antonia H. Valdez	633.43	
0082068	03/24/20	Outstanding	0216989	Ashley Valdez	606.50	
0082069	03/24/20	Outstanding	0225435	Edgar A. Valdez	947.60	
0082070	03/24/20	Outstanding	0157512	Gilbert Valdez, Jr	1,148.50	
0082071	03/24/20	Outstanding	0228452	Isabel Valdez	780.50	
0082072	03/24/20	Outstanding	0218434	Jazmine L. Valdez	316.20	
0082073	03/24/20	Outstanding	0227550	Jose M. Valdez	634.05	
0082074	03/24/20	Outstanding	0200230	Kiana X. Valdez	1,119.00	
0082075	03/24/20	Outstanding	0210164	David Valdovinos, Jr	859.45	
0082076	03/24/20	Outstanding	0222022	Eduardo Valdovinos	258.25	
0082077	03/24/20	Outstanding	0216396	Alejandro Valenzuela	243.75	
0082078	03/24/20	Outstanding	0211492	Jaqueline A. Valenzuela	1,015.67	
0082079	03/24/20	Outstanding	0214948	Silvia Valenzuela	2,234.81	
0082080	03/24/20	Outstanding	0225437	Luis Valle	1,541.40	
0082081	03/24/20	Outstanding	0207154	Clarissa N. Valles	1,051.00	
0082082	03/24/20	Outstanding	0113095	Marcie G. Van Cleave	2,058.93	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082083	03/24/20	Outstanding	0185688	Genesis A. Vaquera	885.67	
0082084	03/24/20	Outstanding	0204385	Arian Varela	216.95	
0082085	03/24/20	Outstanding	0181648	Juanita Varela	401.75	
0082086	03/24/20	Outstanding	0225471	Celia Vargas	462.25	
0082087	03/24/20	Outstanding	0218910	Evodio Vargas	1,033.00	
0082088	03/24/20	Outstanding	0191504	Sofia R. Vargas	1,816.00	
0082089	03/24/20	Outstanding	0211688	Jorge Vargas Trevino	964.75	
0082090	03/24/20	Outstanding	0209655	Alexandria Vasquez	922.50	
0082091	03/24/20	Outstanding	0198533	Estevan Vasquez III, III	1,638.00	
0082092	03/24/20	Outstanding	0201597	Juan Vasquez	226.00	
0082093	03/24/20	Outstanding	0177030	Robert A. Vasquez, II	1,135.75	
0082094	03/24/20	Void	0183225	Thayiss Vasquez		2,066.75
0082095	03/24/20	Void	0195565	Victor Vasquez		238.50
0082096	03/24/20	Outstanding	0210467	Andrea Vazquez	712.05	
0082097	03/24/20	Outstanding	0215680	Jasmine Vazquez	646.95	
0082098	03/24/20	Outstanding	0204244	Juan M. Vazquez	304.06	
0082099	03/24/20	Outstanding	0214087	Gladys A. Vazquez Rodrigue	848.50	
0082100	03/24/20	Outstanding	0184361	Adriana Vega	911.22	
0082101	03/24/20	Outstanding	0148692	Maritza Y. Vega	1,857.23	
0082102	03/24/20	Outstanding	0227100	Ricardo C. Vega	641.25	
0082103	03/24/20	Outstanding	0205511	Gema A. Vela	649.50	
0082104	03/24/20	Outstanding	0208328	Geronimo G. Vela, Jr	2,161.00	
0082105	03/24/20	Outstanding	0118676	Octaviana Vela	82.65	
0082106	03/24/20	Outstanding	0171071	Aidan L. Velasquez	500.00	
0082107	03/24/20	Outstanding	0208337	Faith A. Velasquez	1,398.29	
0082108	03/24/20	Outstanding	0209767	Jose L. Velasquez, Jr	1,238.75	
0082109	03/24/20	Void	0164739	Karla A. Velasquez		1,259.97
0082110	03/24/20	Outstanding	0182008	Marisa A. Velasquez	212.51	
0082111	03/24/20	Outstanding	0192357	Salma S. Velasquez	691.48	
0082112	03/24/20	Outstanding	0222976	Yoanna Velasquez	530.50	
0082113	03/24/20	Outstanding	0166578	Analy Velazquez	1,158.50	
0082114	03/24/20	Outstanding	0221483	Brian K. Velazquez	609.52	
0082115	03/24/20	Outstanding	0213867	Jaqueline Velez	533.50	
0082116	03/24/20	Outstanding	0197068	Jocelyn N. Verastegui	646.20	
0082117	03/24/20	Outstanding	0084459	Juanita Verastegui	1,196.66	
0082118	03/24/20	Outstanding	0195994	Stephanie L. Vickery	670.65	
0082119	03/24/20	Void	0228142	Aaron Vielma		989.25
0082120	03/24/20	Outstanding	0203873	Santos E. Vielma	969.75	
0082121	03/24/20	Outstanding	0099468	Lizette Vigil	142.75	
0082122	03/24/20	Outstanding	0214344	Maria Villa	567.39	
0082123	03/24/20	Outstanding	0179467	Yesenia Villalon	454.25	
0082124	03/24/20	Outstanding	0161207	Anjelika H Villanueva	1,435.00	

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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
0082125	03/24/20	Outstanding	0172390	Isamar Villanueva	434.03	
0082126	03/24/20	Outstanding	0179555	Maria E. Villanueva	1,196.28	
0082127	03/24/20	Outstanding	0196755	Aryam X. Villarreal	516.50	
0082128	03/24/20	Outstanding	0202474	Ashley V. Villarreal	680.25	
0082129	03/24/20	Outstanding	0210414	Carolina Villarreal	185.86	
0082130	03/24/20	Outstanding	0214117	Daniel Villarreal, Jr	329.00	
0082131	03/24/20	Outstanding	0223075	Daniel Villarreal	1,569.18	
0082132	03/24/20	Outstanding	0209690	Diana C. Villarreal	697.65	
0082133	03/24/20	Outstanding	0212915	Erik A. Villarreal	511.25	
0082134	03/24/20	Outstanding	0165932	Javier Villarreal	297.62	
0082135	03/24/20	Outstanding	0203418	Jazmyne N. Villarreal	1,166.70	
0082136	03/24/20	Outstanding	0214089	Lluvia M. Villarreal	2,554.25	
0082137	03/24/20	Outstanding	0210445	Luz G. Villarreal	1,224.90	
0082138	03/24/20	Outstanding	0192638	Odalys M. Villarreal	315.25	
0082139	03/24/20	Outstanding	0214881	Pablo E. Villarreal	812.75	
0082140	03/24/20	Outstanding	0107512	Rosalia G. Villarreal	799.75	
0082141	03/24/20	Outstanding	0210343	Ruby Villarreal	971.40	
0082142	03/24/20	Outstanding	0181666	Virginia Villarreal	684.83	
0082143	03/24/20	Outstanding	0132379	Eusevio Villasana, Jr.	1,715.00	
0082144	03/24/20	Outstanding	0133063	Priscella L Dean	653.50	
0082145	03/24/20	Outstanding	0202429	Armando Villegas, III	742.75	
0082146	03/24/20	Outstanding	0203609	Gisselle C. Villegas	1,368.13	
0082147	03/24/20	Outstanding	0202567	Enrique Villegas Jr, Jr	1,036.00	
0082148	03/24/20	Outstanding	0228315	Pedro A. Villegas, Jr	238.50	
0082149	03/24/20	Outstanding	0207190	Rodolfo J. Villegas	237.11	
0082150	03/24/20	Outstanding	0223307	Carlos Viteri	185.55	
0082151	03/24/20	Outstanding	0209197	Cidney L. Ward	1,335.69	
0082152	03/24/20	Outstanding	0203409	Madison E. Watson	545.52	
0082153	03/24/20	Outstanding	0227013	Cooper D. Weaver	348.25	
0082154	03/24/20	Void	0223750	Wesley A. Wedgeworth		8.61
0082155	03/24/20	Outstanding	0206460	Amy R. Welch	1,488.53	
0082156	03/24/20	Outstanding	0204122	Abigail D. Whitehead	1,514.53	
0082157	03/24/20	Outstanding	0163179	Donaleigh M. Witt	893.50	
0082158	03/24/20	Outstanding	0208934	Lorenzo R. Wong	939.13	
0082159	03/24/20	Outstanding	0226526	Clarissa L. Yanez	901.61	
0082160	03/24/20	Outstanding	0181957	Jesus Yanez	1,105.70	
0082161	03/24/20	Outstanding	0209653	Pamela Yanez	638.18	
0082162	03/24/20	Outstanding	0220113	Moses Alou V. Ybarra	1,138.50	
0082163	03/24/20	Outstanding	0161919	Rebecca A. Ybarra	1,490.67	
0082164	03/24/20	Outstanding	0199982	Christian Yeverino	507.25	
0082165	03/24/20	Outstanding	0208988	Chandler D. Young	2,168.88	
0082166	03/24/20	Outstanding	0227261	Jessica A. Zamarripa	1,051.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082167	03/24/20	Outstanding	0211721	Norma A. Zamarripa	747.75	
0082168	03/24/20	Outstanding	0219880	Samantha O. Zamarripa	2,692.81	
0082169	03/24/20	Outstanding	0224343	Diana A. Zamarrripa	1,211.23	
0082170	03/24/20	Outstanding	0169103	Berenice Zamora	1,094.50	
0082171	03/24/20	Outstanding	0201569	Johanna F Zamora	203.40	
0082172	03/24/20	Outstanding	0067934	Maria C. Zamora	3,011.44	
0082173	03/24/20	Outstanding	0219388	Rolando Zamora	1,485.00	
0082174	03/24/20	Outstanding	0193342	Emiliano A. Zapata	421.91	
0082175	03/24/20	Outstanding	0146956	Idalia Zapata	77.39	
0082176	03/24/20	Outstanding	0153658	Judith L. Zapata	503.50	
0082177	03/24/20	Outstanding	0172039	Kasandra-Adrianna Zapata	686.75	
0082178	03/24/20	Outstanding	0177506	Margaret C. Zarate	241.07	
0082179	03/24/20	Outstanding	0195657	Mark A. Zavala	1,766.39	
0082180	03/24/20	Outstanding	0189240	Yvette A. Zavala	167.85	
0082181	03/24/20	Outstanding	0196927	Jennifer R Zermeño	1,212.86	
0082182	03/24/20	Outstanding	0217751	Doris Zulayka	1,019.75	
0082183	03/25/20	Outstanding	0215383	Luis X. Acosta	600.00	
0082184	03/25/20	Outstanding	0220179	Luis A. Acosta Salinas	750.00	
0082185	03/25/20	Outstanding	0230522	Miguel A. Agüero	1,980.00	
0082186	03/25/20	Outstanding	0228977	Aniceto Aguinaga	2,351.00	
0082187	03/25/20	Outstanding	0213673	Gabriel Agyei	2,351.00	
0082188	03/25/20	Outstanding	0196785	Denise M Alcalá	1,609.00	
0082189	03/25/20	Outstanding	0228719	Marcelino J Alderete III	1,940.09	
0082190	03/25/20	Outstanding	0210392	Yoshelyn R Alonso	750.00	
0082191	03/25/20	Outstanding	0229214	Deandra Anguiano	1,455.50	
0082192	03/25/20	Void	0201683	Andrew Arambula		317.59
0082193	03/25/20	Outstanding	0209981	Oswaldo Arellano	507.75	
0082194	03/25/20	Outstanding	0230673	Ericka Arroyo	2,025.26	
0082195	03/25/20	Outstanding	0146128	Juan R. Avila, Jr	722.00	
0082196	03/25/20	Outstanding	0223839	Jacobo Barbosa	710.00	
0082197	03/25/20	Outstanding	0186208	Jasmine Bejarano	1,607.00	
0082198	03/25/20	Outstanding	0196132	Alejandro F. Benavides	134.49	
0082199	03/25/20	Outstanding	0212722	Katrina N. Besa	1,000.00	
0082200	03/25/20	Outstanding	0126851	Zenayda Brandt	3,986.67	
0082201	03/25/20	Outstanding	0210473	Alex Brown	1,772.00	
0082202	03/25/20	Outstanding	0195872	Amairany V. Campirano	994.50	
0082203	03/25/20	Outstanding	0191913	Benito C. Carabajal, V	1,048.00	
0082204	03/25/20	Void	0206666	Karina A. Casillas		750.00
0082205	03/25/20	Outstanding	0202932	Aundrea L. Castaneda	1,081.42	
0082206	03/25/20	Outstanding	0222179	Alyssa Castano	609.51	
0082207	03/25/20	Outstanding	0195848	Abelyn Castillo	368.40	
0082208	03/25/20	Outstanding	0224122	Diego A. Cavazos	1,788.38	

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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
0082209	03/25/20	Outstanding	0202910	Cesar N. Cervantes	398.59	
0082210	03/25/20	Outstanding	0210318	Leslie Cervantes	2,072.00	
0082211	03/25/20	Outstanding	0197731	Miguel A. Chavez	949.18	
0082212	03/25/20	Outstanding	0221867	Kenneth P. Cole	342.75	
0082213	03/25/20	Outstanding	0226226	Eleonora G. Colton	15.00	
0082214	03/25/20	Outstanding	0199310	Elían E. Consuegra	2,255.00	
0082215	03/25/20	Outstanding	0213944	America Cordova	605.75	
0082216	03/25/20	Outstanding	0214056	Alexandra N. Cruz	750.00	
0082217	03/25/20	Outstanding	0169701	Brandon R. Cruz	1,408.31	
0082218	03/25/20	Outstanding	0213273	Makayla Cruz	205.60	
0082219	03/25/20	Outstanding	0169248	Yanita S. De Leon	2,352.00	
0082220	03/25/20	Outstanding	0214575	Barbara Del Rio	750.00	
0082221	03/25/20	Outstanding	0141009	Karyssa L Deleon	400.00	
0082222	03/25/20	Outstanding	0124726	Denice Delgado	2,351.00	
0082223	03/25/20	Outstanding	0147295	Desiree Deluna	196.25	
0082224	03/25/20	Void	0165650	Evelyn J. Diaz		200.00
0082225	03/25/20	Outstanding	0229714	Cesar G. Estrada	1,361.00	
0082226	03/25/20	Outstanding	0180775	Ninamarie Evans	492.00	
0082227	03/25/20	Outstanding	0201516	Dezarey Falcon	954.51	
0082228	03/25/20	Outstanding	0190866	Leticia S Favela	766.75	
0082229	03/25/20	Outstanding	0167836	Jacqueline Flores	2,721.50	
0082230	03/25/20	Outstanding	0205418	Raul Flores, III	3.00	
0082231	03/25/20	Outstanding	0202766	Ismael Franco	750.00	
0082232	03/25/20	Outstanding	0190208	Liliana E. Fuentes	707.63	
0082233	03/25/20	Outstanding	0207211	Isaac Galindo	179.00	
0082234	03/25/20	Outstanding	0208344	Celso S Gallegos	547.75	
0082235	03/25/20	Void	0201566	Jeniffer Garcia		3.00
0082236	03/25/20	Outstanding	0212450	Josefina A. Garcia	191.25	
0082237	03/25/20	Void	0207251	Judith Garcia		476.50
0082238	03/25/20	Outstanding	0222145	Noe Garcia	83.98	
0082239	03/25/20	Outstanding	0213984	Rolando Jr Garcia, Jr	500.00	
0082240	03/25/20	Outstanding	0196953	Sally Garcia	400.00	
0082241	03/25/20	Outstanding	0219600	Yazmine Garcia	759.23	
0082242	03/25/20	Outstanding	0228598	Marco Garza	12.00	
0082243	03/25/20	Outstanding	0142775	Rachel D. Garza	838.86	
0082244	03/25/20	Outstanding	0212495	Yamile A. Garza	615.88	
0082245	03/25/20	Outstanding	0225127	Ayda M. Gatica	4,902.00	
0082246	03/25/20	Outstanding	0225519	Carson J. Gautreaux	3,097.00	
0082247	03/25/20	Outstanding	0178326	Adrianna Ghunaim	710.25	
0082248	03/25/20	Void	0195947	Kiara Gomez		269.19
0082249	03/25/20	Outstanding	0190459	Carolina M. Gonzales	1,641.00	
0082250	03/25/20	Outstanding	0207903	Catherine L. Gonzales	1,359.81	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082251	03/25/20	Outstanding	0225765	Kalysta V. Gonzales	750.00	
0082252	03/25/20	Outstanding	0211618	Lizette P Gonzales	2,511.00	
0082253	03/25/20	Outstanding	0127795	Ana M. Gonzalez	2,351.00	
0082254	03/25/20	Outstanding	0220679	April M. Gonzalez	951.03	
0082255	03/25/20	Outstanding	0189881	Diamante Gonzalez	837.20	
0082256	03/25/20	Outstanding	0192036	Guillermo Gonzalez	284.50	
0082257	03/25/20	Void	0196291	Isaac Gonzalez		335.38
0082258	03/25/20	Outstanding	0225442	Lorena L. Gonzalez	475.00	
0082259	03/25/20	Outstanding	0202877	Tanya Gonzalez	1,268.89	
0082260	03/25/20	Outstanding	0167241	Jose M. Govea	891.00	
0082261	03/25/20	Outstanding	0169480	Ernesto J. Guerrero, II	2,103.00	
0082262	03/25/20	Outstanding	0106072	Sandra Guerrero	161.06	
0082263	03/25/20	Outstanding	0193289	Jose Guillen, Jr	952.17	
0082264	03/25/20	Outstanding	0180984	Jacqueline R Gutierrez	797.11	
0082265	03/25/20	Outstanding	0208484	Jessica R. Guzman	116.50	
0082266	03/25/20	Outstanding	0195455	Manuel E. Hernandez	500.00	
0082267	03/25/20	Outstanding	0230561	Abram G. Herrera	1,736.72	
0082268	03/25/20	Outstanding	0206069	Anachristina C. Herrera	562.00	
0082269	03/25/20	Outstanding	0219146	Rafael Herrera Jr	213.75	
0082270	03/25/20	Outstanding	0200844	Heidi S. Hubbard	1,481.33	
0082271	03/25/20	Outstanding	0223011	Jayda S Hurtado	1,517.34	
0082272	03/25/20	Outstanding	0212982	Vicente Ibarraparker	2,744.12	
0082273	03/25/20	Outstanding	0227996	Levi Jaime	236.00	
0082274	03/25/20	Outstanding	0199028	Sydney Jaime	1,840.23	
0082275	03/25/20	Outstanding	0196763	Itzel Jaquez Diaz	754.50	
0082276	03/25/20	Outstanding	0203715	Janet Jasso	747.00	
0082277	03/25/20	Void	0195758	Jesus Jimenez		750.00
0082278	03/25/20	Outstanding	0164348	Nelsy E. Kelly	2,350.00	
0082279	03/25/20	Outstanding	0220673	Clarissa M. Lang	1,889.89	
0082280	03/25/20	Outstanding	0194502	Carmen Linares	200.00	
0082281	03/25/20	Outstanding	0213974	Maite Lopez	190.85	
0082282	03/25/20	Outstanding	0138636	Jacob R. Lozano	2,598.00	
0082283	03/25/20	Outstanding	0218176	Lizette A. Lozano	3,352.00	
0082284	03/25/20	Outstanding	0151490	Lorysela Lozano	2,350.00	
0082285	03/25/20	Outstanding	0207374	Carmen A. Luna	375.00	
0082286	03/25/20	Outstanding	0208053	Mariah A. Luna	492.09	
0082287	03/25/20	Outstanding	0204081	Caleb Maldonado	396.50	
0082288	03/25/20	Outstanding	0210692	Teresa C. Mancha	905.60	
0082289	03/25/20	Outstanding	0221205	Amanda I. Martinez	300.29	
0082290	03/25/20	Outstanding	0184422	Felipe A Martinez	1,992.09	
0082291	03/25/20	Outstanding	0170682	Jessica A. Martinez	1,049.00	
0082292	03/25/20	Outstanding	0155989	Kori J Abrego	1,238.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082293	03/25/20	Outstanding	0214854	Liliana M. Martinez	333.50	
0082294	03/25/20	Outstanding	0214907	Luis Angel Martinez	562.00	
0082295	03/25/20	Outstanding	0190948	Ruben Martinez	637.50	
0082296	03/25/20	Outstanding	0203861	Bernardo Mata	750.00	
0082297	03/25/20	Outstanding	0213914	Cade A. McKee	3,774.50	
0082298	03/25/20	Void	0200828	Filiberto A Medina		72.45
0082299	03/25/20	Outstanding	0228599	Morgan E. Minor	562.00	
0082300	03/25/20	Outstanding	0208950	Joshua Monsivais	750.00	
0082301	03/25/20	Outstanding	0190563	Nefi Montanes	2.25	
0082302	03/25/20	Outstanding	0196687	Thomas Montellano, Jr	1,737.80	
0082303	03/25/20	Outstanding	0223067	Bethany M. Moreno	183.04	
0082304	03/25/20	Outstanding	0225444	Victor Moreno IV	199.00	
0082305	03/25/20	Outstanding	0130217	Juanita J. Murillo	1,197.97	
0082306	03/25/20	Outstanding	0213424	Alena Musquiz	497.00	
0082307	03/25/20	Outstanding	0225196	Julian R Olivarez	387.00	
0082308	03/25/20	Outstanding	0207237	Sergio Ontiveros, Jr	750.00	
0082309	03/25/20	Outstanding	0213535	Monica L Orozco	750.00	
0082310	03/25/20	Outstanding	0065559	Juan J. Ortiz	2,350.00	
0082311	03/25/20	Outstanding	0205717	Alejandra Pacheco	12.50	
0082312	03/25/20	Outstanding	0063552	George Paniagua	375.00	
0082313	03/25/20	Outstanding	0200839	Michael T. Pannell	1,370.60	
0082314	03/25/20	Outstanding	0206953	Precious L. Pascacio	736.00	
0082315	03/25/20	Outstanding	0170966	Amy R. Patino	992.62	
0082316	03/25/20	Outstanding	0188428	Esai Patino	375.00	
0082317	03/25/20	Outstanding	0208437	Andrea Perez	2,627.75	
0082318	03/25/20	Outstanding	0199249	David R. Perez	250.00	
0082319	03/25/20	Outstanding	0080739	Gloria Perez	4,090.76	
0082320	03/25/20	Outstanding	0200431	Lazaro Perez III, III	562.00	
0082321	03/25/20	Outstanding	0208056	Luis J. Rabago	1,158.75	
0082322	03/25/20	Outstanding	0208565	Juvysela Y. Ramirez	1,592.89	
0082323	03/25/20	Outstanding	0196868	Shelby M Ramirez	300.00	
0082324	03/25/20	Outstanding	0167237	Troy K. Ramirez	1,766.55	
0082325	03/25/20	Outstanding	0220926	D'Anna M. Resendiz	2,245.00	
0082326	03/25/20	Outstanding	0201705	Ivan E. Reyes	1,995.04	
0082327	03/25/20	Outstanding	0129530	Julia M Richardson	1,457.60	
0082328	03/25/20	Outstanding	0190396	Gizelle Rios	1,163.87	
0082329	03/25/20	Outstanding	0218680	Jathan Rivas	1,177.58	
0082330	03/25/20	Outstanding	0154194	Astric A. Robles	1,070.55	
0082331	03/25/20	Outstanding	0217136	Daniela A. Rodriguez	263.40	
0082332	03/25/20	Outstanding	0201536	Gustavo Rodriguez	480.00	
0082333	03/25/20	Outstanding	0171563	Miguel A. Rodriguez III, III	1,786.00	
0082334	03/25/20	Outstanding	0227064	Darnella Rolle	1,485.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082335	03/25/20	Outstanding	0216857	Jay D. Roman	2,500.00	
0082336	03/25/20	Void	0212530	Bryan A. Rubino		625.00
0082337	03/25/20	Outstanding	0199873	Janine C. Salas	536.23	
0082338	03/25/20	Void	0196684	Pedro A. Salas, II		500.00
0082339	03/25/20	Outstanding	0202813	Francisco A. Salazar	867.25	
0082340	03/25/20	Outstanding	0219563	Maria F. Sanchez Aleman	230.50	
0082341	03/25/20	Outstanding	0229332	Alexandrea L. Sanchez	2,351.00	
0082342	03/25/20	Outstanding	0181195	Iridiana Saucedo	167.69	
0082343	03/25/20	Outstanding	0226293	Sydney L. Schell	1,361.00	
0082344	03/25/20	Void	0225225	Robert F. Sexton		10.97
0082345	03/25/20	Outstanding	0204363	Kaleb R. Shrum	990.00	
0082346	03/25/20	Outstanding	0228581	Hannah Faith Smith	117.94	
0082347	03/25/20	Outstanding	0214777	Timtrell A. Stovall	750.00	
0082348	03/25/20	Outstanding	0169072	Victoria C. Suke	1,068.47	
0082349	03/25/20	Outstanding	0207234	Maximiliano Torres Alonso	753.00	
0082350	03/25/20	Outstanding	0225286	Oliver Torres Alonso	750.00	
0082351	03/25/20	Outstanding	0225521	Hector Tovar	493.31	
0082352	03/25/20	Outstanding	0225407	Leticia E. Urrutia	924.68	
0082353	03/25/20	Outstanding	0228381	Liberty Valdez	34.25	
0082354	03/25/20	Outstanding	0179657	Becky N. Vann	785.00	
0082355	03/25/20	Outstanding	0222143	Acelyn Vasquez	495.00	
0082356	03/25/20	Outstanding	0214680	Maria Vasquez	1,830.33	
0082357	03/25/20	Outstanding	0203887	Valeria Vasquez	245.50	
0082358	03/25/20	Outstanding	0212548	Joan A. Vega Munoz	3,847.00	
0082359	03/25/20	Outstanding	0216541	Javier Velasquez	540.50	
0082360	03/25/20	Outstanding	0206978	Brianna C. Venegas	1,138.00	
0082361	03/25/20	Outstanding	0227190	Andrea Villanueva	1.50	
0082362	03/25/20	Outstanding	0206704	Ariana N. Villarreal	1,254.63	
0082363	03/25/20	Outstanding	0210206	Jakob R. Villasenor	1,479.00	
0082364	03/25/20	Outstanding	0220944	Charles T. West	497.00	
0082365	03/25/20	Outstanding	0228323	Brandon D. Williams	723.00	
0082366	03/25/20	Void	0220650	Christopher C. Wolfe		500.00
0082367	03/25/20	Void	0213037	Liberty G. Yeschke		1,686.00
0082368	03/25/20	Outstanding	0219388	Rolando Zamora	12.00	
0082369	03/25/20	Outstanding	0201568	Sofia Montserrat Torres Zamora	82.69	
0082370	03/27/20	Void	0210034	Adolfo Baca		291.50
0082371	03/27/20	Outstanding	0206691	Damian A. Castillo	306.50	
0082372	03/27/20	Outstanding	0180775	Ninamarie Evans	691.00	
0082373	03/27/20	Outstanding	0207297	Alexandra M. Flores	291.50	
0082374	03/27/20	Outstanding	0213984	Rolando Jr Garcia, Jr	187.25	
0082375	03/27/20	Outstanding	0202652	Carolina Gonzalez	300.00	
0082376	03/27/20	Outstanding	0208953	Mariana Gonzalez	291.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082377	03/27/20	Outstanding	0158885	Jerika M. Guerrero	2,476.00	
0082378	03/27/20	Outstanding	0214983	Michael A. Gutierrez	291.50	
0082379	03/27/20	Outstanding	0206560	Andrea Lopez	318.75	
0082380	03/27/20	Outstanding	0207160	Raymond Lucio	306.50	
0082381	03/27/20	Outstanding	0208950	Joshua Monsivais	306.50	
0082382	03/27/20	Outstanding	0210209	Ivan Morales	291.50	
0082383	03/27/20	Outstanding	0209705	Alejandro Morantes	291.50	
0082384	03/27/20	Outstanding	0208559	Alfredo M. Trevino	78.25	
0082385	03/27/20	Outstanding	0207603	Victoria Ura Hurtado	306.50	
0082386	03/27/20	Outstanding	0189498	Cesar A. Urbano	737.39	
0082387	03/27/20	Outstanding	0209690	Diana C. Villarreal	291.50	
0082388	03/27/20	Outstanding	0228981	Charles R. Zachry, Jr	5,236.00	
0082389	04/03/20	Outstanding	0204384	Bernice Aguillon	12.00	
0082390	04/03/20	Outstanding	0197815	Angeles Aldaco	10.00	
0082391	04/03/20	Outstanding	0199917	Natalee C. Aldape	15.00	
0082392	04/03/20	Outstanding	0213537	Rene R. Alvarado	153.75	
0082393	04/03/20	Outstanding	0195659	Daisy Argandona	15.00	
0082394	04/03/20	Outstanding	0196613	Felipe Ariza	15.00	
0082395	04/03/20	Outstanding	0193991	Adrian Avila	15.00	
0082396	04/03/20	Outstanding	0195741	Leopoldo I Aviles IV	15.00	
0082397	04/03/20	Outstanding	0196893	Matthew A. Ayala	15.00	
0082398	04/03/20	Outstanding	0204962	Valeria A. Baena	15.00	
0082399	04/03/20	Void	0196833	Alexys M. Barboza		15.00
0082400	04/03/20	Void	0203293	Dariela M. Barboza Castillo		15.00
0082401	04/03/20	Void	0195212	Tristien Barrientos		15.00
0082402	04/03/20	Outstanding	0201303	Yarincka L. Barrientos	15.00	
0082403	04/03/20	Outstanding	0195122	Ceirra Battle	15.00	
0082404	04/03/20	Outstanding	0195322	Cruz D. Becerra	15.00	
0082405	04/03/20	Outstanding	0201054	Dakota Beggs	15.00	
0082406	04/03/20	Outstanding	0197522	Lorena Bocanegra	15.00	
0082407	04/03/20	Outstanding	0201051	Devin D. Bohannan	15.00	
0082408	04/03/20	Outstanding	0200972	Ricardo Brown	15.00	
0082409	04/03/20	Outstanding	0202059	Jessica C. Bustamante	15.00	
0082410	04/03/20	Outstanding	0197991	Jesus Campos	15.00	
0082411	04/03/20	Outstanding	0203897	April Cantu	15.00	
0082412	04/03/20	Outstanding	0203664	Anthony Cardona	15.00	
0082413	04/03/20	Outstanding	0195772	Francisco A. Carmona	15.00	
0082414	04/03/20	Outstanding	0203652	Lucero Carmona	15.00	
0082415	04/03/20	Outstanding	0199758	Jose A. Carrizales	15.00	
0082416	04/03/20	Outstanding	0195810	Angel A. Castillo	15.00	
0082417	04/03/20	Outstanding	0200225	Rachel Castillo	15.00	
0082418	04/03/20	Void	0195196	Sabrina Castillo		15.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082419	04/03/20	Outstanding	0193337	Stephanie Castillon	15.00	
0082420	04/03/20	Void	0201178	Victor F. Cepeda Ibarra		15.00
0082421	04/03/20	Outstanding	0195838	Jesus I. Cerda	15.00	
0082422	04/03/20	Outstanding	0200052	Jose R. Cervera	15.00	
0082423	04/03/20	Outstanding	0195859	Fernanda Chavez	15.00	
0082424	04/03/20	Outstanding	0204819	Luis Chong Gomez	15.00	
0082425	04/03/20	Outstanding	0200057	Kessly N. Contreras	15.00	
0082426	04/03/20	Outstanding	0199592	Jesus S. Coronado	15.00	
0082427	04/03/20	Outstanding	0188218	Leroy Correa	973.00	
0082428	04/03/20	Void	0201617	Daniel De la Cruz		15.00
0082429	04/03/20	Outstanding	0201523	Francisco N. De la Garza	15.00	
0082430	04/03/20	Outstanding	0200695	Gina M. De la Garza	15.00	
0082431	04/03/20	Void	0193997	Leonardo C. De Los Santos		15.00
0082432	04/03/20	Outstanding	0194648	Vivianna Delacruz	12.00	
0082433	04/03/20	Outstanding	0198062	Marco Delgado	15.00	
0082434	04/03/20	Void	0201122	Suzet DeLosReyes Calderon		15.00
0082435	04/03/20	Void	0195544	Clayton W. Diaz		15.00
0082436	04/03/20	Outstanding	0200783	Eliseo Diaz	15.00	
0082437	04/03/20	Outstanding	0201650	Katelyn R. Downing	15.00	
0082438	04/03/20	Outstanding	0202001	Alejandro Duran de Luna	9.00	
0082439	04/03/20	Outstanding	0195814	Rocio E. Elizondo	12.00	
0082440	04/03/20	Void	0204601	Gabriela Escareno		15.00
0082441	04/03/20	Void	0204628	Danielle E. Esquivel		15.00
0082442	04/03/20	Void	0196047	Ruben A. Esquivel		15.00
0082443	04/03/20	Outstanding	0194978	Danna Estrada	15.00	
0082444	04/03/20	Outstanding	0204243	Lindsay A. Fishel	15.00	
0082445	04/03/20	Outstanding	0197688	Jesus Flores	15.00	
0082446	04/03/20	Void	0205525	Pedro Galvan, IV		15.00
0082447	04/03/20	Outstanding	0201515	Anthony Gamon	15.00	
0082448	04/03/20	Outstanding	0199193	Stefanny Garanzuay	15.00	
0082449	04/03/20	Void	0204512	Andrea Garcia		15.00
0082450	04/03/20	Outstanding	0197776	Christopher Garcia	15.00	
0082451	04/03/20	Void	0200983	Eduardo Garcia		15.00
0082452	04/03/20	Void	0200356	Isabel T. Garcia		15.00
0082453	04/03/20	Outstanding	0196835	Jaime A. Garcia	15.00	
0082454	04/03/20	Outstanding	0194275	Lesly E Garcia	15.00	
0082455	04/03/20	Outstanding	0201552	Michelle J. Garcia	15.00	
0082456	04/03/20	Void	0205166	Ricardo Garcia		15.00
0082457	04/03/20	Void	0195882	Andrea Y. Garza		15.00
0082458	04/03/20	Void	0203207	Britney J. Garza		15.00
0082459	04/03/20	Outstanding	0178247	Crystal D. Garza	75.00	
0082460	04/03/20	Void	0201336	Juanita C. Garza		15.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082461	04/03/20	Outstanding	0194729	Michael R. Garza	15.00	
0082462	04/03/20	Outstanding	0196889	Guadalupe Y. Godoy	15.00	
0082463	04/03/20	Void	0198246	Jose A. Gomez		15.00
0082464	04/03/20	Void	0205731	Angelica Gonzales		15.00
0082465	04/03/20	Outstanding	0203341	Eduardo D. Gonzales, Jr	15.00	
0082466	04/03/20	Outstanding	0205034	Lourdes V Gonzales	12.00	
0082467	04/03/20	Void	0203736	Adriana M. Gonzalez		15.00
0082468	04/03/20	Outstanding	0201308	Elizabeth Gonzalez	15.00	
0082469	04/03/20	Outstanding	0203787	Patrick D. Gonzalez	9.00	
0082470	04/03/20	Void	0191602	Meaghan I. Gorby		280.73
0082471	04/03/20	Void	0205017	Kenneth J. Gross		15.00
0082472	04/03/20	Outstanding	0199191	Abigail Guerra	15.00	
0082473	04/03/20	Outstanding	0193894	Andrea S Guerrero	9.00	
0082474	04/03/20	Outstanding	0225254	Julio Guevara	2,500.00	
0082475	04/03/20	Outstanding	0194065	Xavier A. Guevara	15.00	
0082476	04/03/20	Outstanding	0194181	Cendy J. Gutierrez	15.00	
0082477	04/03/20	Void	0194871	Shania R. Gutierrez		15.00
0082478	04/03/20	Void	0203638	Maria G. Guzman		15.00
0082479	04/03/20	Void	0200385	William D. Harrison		15.00
0082480	04/03/20	Outstanding	0202150	Baillie Hernandez	15.00	
0082481	04/03/20	Void	0204133	Ezequiel G. Hernandez		15.00
0082482	04/03/20	Outstanding	0156326	Jose Hernandez III, III	15.00	
0082483	04/03/20	Outstanding	0203210	Karissa A. Hernandez	15.00	
0082484	04/03/20	Void	0194159	Lizbeth A. Hernandez		15.00
0082485	04/03/20	Outstanding	0197467	Max Hernandez	15.00	
0082486	04/03/20	Outstanding	0202179	Sergio A. Hernandez, Jr	15.00	
0082487	04/03/20	Outstanding	0193243	Ana C. Herrera	15.00	
0082488	04/03/20	Void	0203088	Jessica Herrera		15.00
0082489	04/03/20	Outstanding	0201127	Anna R. Hiebert	15.00	
0082490	04/03/20	Void	0201632	Garrett T. Hollingsworth		15.00
0082491	04/03/20	Outstanding	0193573	Nadia M. Jaime	15.00	
0082492	04/03/20	Void	0194807	Daymon Joy		15.00
0082493	04/03/20	Outstanding	0202862	Adriana M. Lasley	15.00	
0082494	04/03/20	Outstanding	0204994	Anahi Ledezma	15.00	
0082495	04/03/20	Outstanding	0199970	Jessika C Ledezma Hernandez	15.00	
0082496	04/03/20	Void	0199047	Jace S. Lerma		15.00
0082497	04/03/20	Outstanding	0205276	Leilani Lomeli	15.00	
0082498	04/03/20	Outstanding	0199754	Blanca Y. Lugo	15.00	
0082499	04/03/20	Outstanding	0197440	Alwin A. Martinez	9.00	
0082500	04/03/20	Outstanding	0193754	Bryan R. Martinez	15.00	
0082501	04/03/20	Outstanding	0204204	Fernanda Martinez	15.00	
0082502	04/03/20	Void	0201049	Isidro Mata		15.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082503	04/03/20	Outstanding	0205423	Izaiah Mata	15.00	
0082504	04/03/20	Outstanding	0201181	Mario Mauricio	15.00	
0082505	04/03/20	Outstanding	0190320	Alyssa G. Mayer	100.00	
0082506	04/03/20	Outstanding	0202840	Lizeth A. Medina	15.00	
0082507	04/03/20	Outstanding	0200155	Matthew N. Medina	15.00	
0082508	04/03/20	Void	0203128	Jacob R. Meis		12.00
0082509	04/03/20	Void	0195964	Melanie Menchaca		15.00
0082510	04/03/20	Outstanding	0199868	Caroline L. Mendoza	15.00	
0082511	04/03/20	Outstanding	0193602	Sebastian Mendoza	15.00	
0082512	04/03/20	Outstanding	0199624	Summer A. Michael	15.00	
0082513	04/03/20	Outstanding	0200367	Dylan R. Mills	15.00	
0082514	04/03/20	Outstanding	0204180	Abdamarly F. Mireles	15.00	
0082515	04/03/20	Void	0204360	Jennifer A. Moctezuma		15.00
0082516	04/03/20	Outstanding	0200326	Hugo C. Moyeda	15.00	
0082517	04/03/20	Outstanding	0202881	Diego Muzquiz	15.00	
0082518	04/03/20	Outstanding	0204948	Jesus A. Navarrete	15.00	
0082519	04/03/20	Outstanding	0194864	Paula A. Navejar	15.00	
0082520	04/03/20	Outstanding	0202870	Bethany E Nieto	15.00	
0082521	04/03/20	Outstanding	0199597	Heather M. Oliva	15.00	
0082522	04/03/20	Outstanding	0201306	Maria F. Olivares	15.00	
0082523	04/03/20	Outstanding	0199196	Kimberly L. Olivo	15.00	
0082524	04/03/20	Outstanding	0195516	Oliver A. Ortega	15.00	
0082525	04/03/20	Outstanding	0201451	Diego Ortiz	15.00	
0082526	04/03/20	Void	0201252	Rafael A. Ortiz		12.00
0082527	04/03/20	Outstanding	0199417	Yesenia Ortiz	15.00	
0082528	04/03/20	Void	0196531	Isaac J. Osorio		12.00
0082529	04/03/20	Outstanding	0193739	Jocelynn Oviedo-Torres	15.00	
0082530	04/03/20	Outstanding	0196208	Michael A. Paniagua	15.00	
0082531	04/03/20	Void	0204303	Ryan D. Pena		15.00
0082532	04/03/20	Outstanding	0199049	Sorida Perales	15.00	
0082533	04/03/20	Outstanding	0193714	Alexa N. Perez	15.00	
0082534	04/03/20	Outstanding	0198924	Alexis D. Perez	12.00	
0082535	04/03/20	Outstanding	0198196	Gloria C. Perez	15.00	
0082536	04/03/20	Void	0200208	Jesus O. Perez		15.00
0082537	04/03/20	Void	0201585	Josue Perez		15.00
0082538	04/03/20	Outstanding	0203342	Pedro Perez, III	15.00	
0082539	04/03/20	Void	0203487	Ryan J Perez		15.00
0082540	04/03/20	Outstanding	0195365	Yvianna I. Perez	15.00	
0082541	04/03/20	Outstanding	0202256	Abriana M. Petty	15.00	
0082542	04/03/20	Outstanding	0199357	Ariel Pina, III	15.00	
0082543	04/03/20	Outstanding	0194571	Victoria Ponce	15.00	
0082544	04/03/20	Outstanding	0198570	Jorge H. Posada	15.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082545	04/03/20	Outstanding	0195857	Melissa E Prieto	15.00	
0082546	04/03/20	Outstanding	0204127	Rebecca M Puente	15.00	
0082547	04/03/20	Outstanding	0195345	Alberto J. Ramirez	15.00	
0082548	04/03/20	Outstanding	0184140	Antonio A. Ramirez	91.73	
0082549	04/03/20	Void	0193902	Marcus I. Ramirez		15.00
0082550	04/03/20	Outstanding	0204416	Paul S Ramirez	15.00	
0082551	04/03/20	Outstanding	0195367	Roxana Ramirez	15.00	
0082552	04/03/20	Outstanding	0201843	Karleen Ramon	15.00	
0082553	04/03/20	Outstanding	0204606	Dana E. Ramos	15.00	
0082554	04/03/20	Void	0201681	Zachary Revis		15.00
0082555	04/03/20	Void	0194634	Aleydi N. Reyes		15.00
0082556	04/03/20	Outstanding	0199948	Ana Reyes	15.00	
0082557	04/03/20	Outstanding	0204981	Layanie S Reyes	15.00	
0082558	04/03/20	Void	0194507	Evelyn P. Rincon		15.00
0082559	04/03/20	Void	0198769	Monica G. Rivera		12.00
0082560	04/03/20	Outstanding	0203191	Andrea R. Rivero	15.00	
0082561	04/03/20	Void	0204883	Kendal B. Robinson		15.00
0082562	04/03/20	Outstanding	0195806	Elias Rodriguez	15.00	
0082563	04/03/20	Outstanding	0199240	Gessell Rodriguez	15.00	
0082564	04/03/20	Outstanding	0197529	Ivana P. Rodriguez	15.00	
0082565	04/03/20	Outstanding	0195847	Jacqueline Rodriguez	15.00	
0082566	04/03/20	Outstanding	0200612	Javier Rodriguez	15.00	
0082567	04/03/20	Outstanding	0202381	Jose M. Rodriguez, III	15.00	
0082568	04/03/20	Outstanding	0194865	Josue C. Rodriguez	12.00	
0082569	04/03/20	Void	0200058	Adriana K. Roque		15.00
0082570	04/03/20	Outstanding	0200811	Ana M. Rosas	15.00	
0082571	04/03/20	Outstanding	0199585	Alfred N. Ruiz	15.00	
0082572	04/03/20	Outstanding	0198252	Tania T. Ruiz	15.00	
0082573	04/03/20	Outstanding	0201776	Vanessa Ruiz	15.00	
0082574	04/03/20	Outstanding	0201611	Ashley Rymers	15.00	
0082575	04/03/20	Void	0204196	Eduardo Salazar		15.00
0082576	04/03/20	Outstanding	0196083	Martha Salazar	15.00	
0082577	04/03/20	Void	0204089	Nicholas D. Salazar		15.00
0082578	04/03/20	Void	0203747	Valeria G. Salazar		15.00
0082579	04/03/20	Outstanding	0201501	Julissa Salinas	15.00	
0082580	04/03/20	Outstanding	0153320	Alicia M. Sanchez	75.00	
0082581	04/03/20	Outstanding	0194497	Cristian J. Sanchez	15.00	
0082582	04/03/20	Void	0203179	Edmundo R. Sanchez		9.00
0082583	04/03/20	Outstanding	0199205	Laura Sanchez	15.00	
0082584	04/03/20	Outstanding	0204238	Jasmine Sandoval	15.00	
0082585	04/03/20	Void	0204939	Jonathan Santillano		15.00
0082586	04/03/20	Outstanding	0196503	Gabriel Santos	15.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082587	04/03/20	Outstanding	0197368	Angela M. Saucedo	15.00	
0082588	04/03/20	Outstanding	0193955	Sloan E. Schoenewolf	15.00	
0082589	04/03/20	Outstanding	0199717	Carson H. Sims	15.00	
0082590	04/03/20	Outstanding	0200106	Alexa R. Smith	15.00	
0082591	04/03/20	Void	0205386	Cassidy T. Smith		15.00
0082592	04/03/20	Outstanding	0198912	Tucker W. Smith	15.00	
0082593	04/03/20	Void	0205542	Jennifer P. Snyder		15.00
0082594	04/03/20	Outstanding	0194149	Destiny M. Sportsman	15.00	
0082595	04/03/20	Outstanding	0201154	Andrew M. Stinson	15.00	
0082596	04/03/20	Outstanding	0203613	Adamary A. Tijerina	15.00	
0082597	04/03/20	Void	0205305	Joshua X. Tijerina		15.00
0082598	04/03/20	Outstanding	0204438	Priscila M. Torres	15.00	
0082599	04/03/20	Outstanding	0204607	Mirna P. Tristan	9.00	
0082600	04/03/20	Outstanding	0198942	Mariana Uribe	15.00	
0082601	04/03/20	Outstanding	0195954	Alejandra Valdez	15.00	
0082602	04/03/20	Outstanding	0201081	Oscar I. Valdez	15.00	
0082603	04/03/20	Outstanding	0204282	Kayla M. Vargas	15.00	
0082604	04/03/20	Outstanding	0195245	Valeriano Vasquez	15.00	
0082605	04/03/20	Void	0195183	Aaron A. Vazquez		15.00
0082606	04/03/20	Outstanding	0204244	Juan M. Vazquez	15.00	
0082607	04/03/20	Outstanding	0199010	Kevin V. Vega	15.00	
0082608	04/03/20	Outstanding	0204958	Mirella C. Vela	15.00	
0082609	04/03/20	Outstanding	0203785	Vicente Vela	15.00	
0082610	04/03/20	Outstanding	0202138	Micah E. Vernor	15.00	
0082611	04/03/20	Outstanding	0200633	Delila I. Villanueva	15.00	
0082612	04/03/20	Outstanding	0195952	Klarissa C. Villanueva	15.00	
0082613	04/03/20	Outstanding	0201413	Adriana G Villarreal	15.00	
0082614	04/03/20	Void	0198598	Arabella K. Villarreal		15.00
0082615	04/03/20	Outstanding	0200198	Beatriz Villarreal	15.00	
0082616	04/03/20	Outstanding	0200018	Maria J. Villarreal	15.00	
0082617	04/03/20	Outstanding	0203993	Sebastian E. Whistler	15.00	
0082618	04/03/20	Void	0225126	Kyndall T. White		251.93
0082619	04/03/20	Outstanding	0200355	Grady Woolls	15.00	
0082620	04/03/20	Outstanding	0201203	Mario A. Ybarra	15.00	
0082621	04/03/20	Void	0199201	Pamela E. Zambrano		15.00
0082622	04/08/20	Outstanding	0215379	Kimberly P. Aguero	522.12	
0082623	04/08/20	Outstanding	0227667	Sebastian Almanza	731.25	
0082624	04/08/20	Outstanding	0206360	Abrianna Alvarado	288.75	
0082625	04/08/20	Outstanding	0214607	Joshua J Alvarado	618.75	
0082626	04/08/20	Outstanding	0208054	Mikaela E Alvarado	731.25	
0082627	04/08/20	Void	0201683	Andrew Arambula		731.25
0082628	04/08/20	Outstanding	0221378	Derek A. Aranda	738.34	

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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: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0082629	04/08/20	Outstanding	0213301	Andrea T Arebalo	618.76	
0082630	04/08/20	Outstanding	0210370	Chris Aza	731.25	
0082631	04/08/20	Outstanding	0228619	Jack W. Bartlett	1,020.92	
0082632	04/08/20	Outstanding	0214128	Gage Camarillo	1,191.92	
0082633	04/08/20	Outstanding	0215243	Jaquelyn Campa	731.25	
0082634	04/08/20	Outstanding	0214606	Ashley N. Cantu	1,035.78	
0082635	04/08/20	Outstanding	0191913	Benito C. Carabajal, V	1,079.42	
0082636	04/08/20	Outstanding	0202033	Mandie L. Carabajal	618.75	
0082637	04/08/20	Outstanding	0222179	Alyssa Castano	618.75	
0082638	04/08/20	Outstanding	0212259	Julissa A. Cerna	929.84	
0082639	04/08/20	Void	0195942	Christian M. Cervantez		108.25
0082640	04/08/20	Void	0198265	Drey Chavera		766.84
0082641	04/08/20	Outstanding	0214056	Alexandra N. Cruz	618.75	
0082642	04/08/20	Outstanding	0213273	Makayla Cruz	731.25	
0082643	04/08/20	Outstanding	0190447	Marcos A Cruz	344.11	
0082644	04/08/20	Outstanding	0204998	Christopher R Davalos	618.75	
0082645	04/08/20	Outstanding	0230483	Abigail Deleon	1,361.00	
0082646	04/08/20	Outstanding	0211871	Fernanda Flores	231.25	
0082647	04/08/20	Outstanding	0206950	Ruben S. Flores	386.35	
0082648	04/08/20	Outstanding	0207363	Amanda Fuentes	731.25	
0082649	04/08/20	Outstanding	0208344	Celso S Gallegos	1,020.92	
0082650	04/08/20	Outstanding	0208392	Giselle Garcia	843.75	
0082651	04/08/20	Outstanding	0222145	Noe Garcia	908.42	
0082652	04/08/20	Outstanding	0219600	Yazmine Garcia	618.75	
0082653	04/08/20	Outstanding	0225519	Carson J. Gautreaux	1,237.50	
0082654	04/08/20	Outstanding	0199128	Ashley N. Gonzalez	618.75	
0082655	04/08/20	Outstanding	0218508	Wesley J. Graf	268.78	
0082656	04/08/20	Outstanding	0208261	Samuel J. Groff	1,310.59	
0082657	04/08/20	Outstanding	0207604	Dariana Hernandez	731.25	
0082658	04/08/20	Outstanding	0230561	Abram G. Herrera	1,020.92	
0082659	04/08/20	Void	0224253	Eren L. Highsmith		618.75
0082660	04/08/20	Outstanding	0211366	Cameron D Jackson	481.25	
0082661	04/08/20	Outstanding	0227996	Levi Jaime	1,198.09	
0082662	04/08/20	Outstanding	0192613	Gregory E. Juarez	618.75	
0082663	04/08/20	Void	0203253	Joshua D. Kraemer		908.42
0082664	04/08/20	Outstanding	0222126	Christopher J. Limones	618.75	
0082665	04/08/20	Outstanding	0190407	Kristen C Lira	536.00	
0082666	04/08/20	Outstanding	0209831	Julian M. Lomas	481.25	
0082667	04/08/20	Outstanding	0225250	Mariel Longoria	618.75	
0082668	04/08/20	Outstanding	0208053	Mariah A. Luna	618.75	
0082669	04/08/20	Outstanding	0229489	Paloma K. Marshall	557.38	
0082670	04/08/20	Outstanding	0221205	Amanda I. Martinez	618.75	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0082671	04/08/20	Outstanding	0226442	Linda A. Martinez	308.50	
0082672	04/08/20	Outstanding	0214907	Luis Angel Martinez	1,310.59	
0082673	04/08/20	Outstanding	0213335	Zachary M. Mata	1,198.09	
0082674	04/08/20	Void	0196716	Elizabeth C. Mattingly		618.75
0082675	04/08/20	Outstanding	0228412	Hunter L. McDonald	1,133.42	
0082676	04/08/20	Outstanding	0222285	Destiny L. Medina	618.75	
0082677	04/08/20	Void	0200828	Filiberto A Medina		1,020.92
0082678	04/08/20	Outstanding	0228056	Sonia A. Melendez	118.75	
0082679	04/08/20	Outstanding	0196205	Samantha M Mendoza	1,020.92	
0082680	04/08/20	Outstanding	0206432	Kimberly Meza	618.75	
0082681	04/08/20	Void	0225788	Alyssa Z. Moats		908.42
0082682	04/08/20	Outstanding	0214049	Sandra Mora	618.75	
0082683	04/08/20	Outstanding	0170028	Sylvia M. Morales	1,150.03	
0082684	04/08/20	Outstanding	0223067	Bethany M. Moreno	1,198.09	
0082685	04/08/20	Outstanding	0225444	Victor Moreno IV	731.25	
0082686	04/08/20	Outstanding	0225196	Julian R Olivarez	1,198.09	
0082687	04/08/20	Outstanding	0208036	Christopher P. Orosco	211.75	
0082688	04/08/20	Outstanding	0213535	Monica L Orozco	908.42	
0082689	04/08/20	Outstanding	0225151	Karina I Perez	1,191.92	
0082690	04/08/20	Outstanding	0226714	Tito Peters	618.75	
0082691	04/08/20	Outstanding	0196868	Shelby M Ramirez	731.25	
0082692	04/08/20	Outstanding	0208005	Reyna M Rangel	433.52	
0082693	04/08/20	Outstanding	0204148	Alexandria M Rawald	1,237.50	
0082694	04/08/20	Outstanding	0220926	D'Anna M. Resendiz	618.75	
0082695	04/08/20	Outstanding	0209710	Hector Reyes	44.50	
0082696	04/08/20	Outstanding	0181844	Sabrina J Rios	1,000.92	
0082697	04/08/20	Outstanding	0201219	Jose E Rivera	684.75	
0082698	04/08/20	Outstanding	0225277	Alyssa M Rodriguez	412.43	
0082699	04/08/20	Outstanding	0223557	Ethan J. Rodriguez	529.92	
0082700	04/08/20	Outstanding	0191864	Jarod G Rodriguez	420.81	
0082701	04/08/20	Outstanding	0208531	Maryanna Q. Rodriguez	618.75	
0082702	04/08/20	Outstanding	0221148	Rene T. Rodriguez	618.75	
0082703	04/08/20	Outstanding	0211375	Bryanna V. Samaniego	354.35	
0082704	04/08/20	Outstanding	0225838	Monique Sanchez	618.75	
0082705	04/08/20	Outstanding	0220890	Miranda L. Schott	1,130.42	
0082706	04/08/20	Outstanding	0207499	Danielle M Scott	439.16	
0082707	04/08/20	Outstanding	0213302	Matthew R. Sheedy	404.00	
0082708	04/08/20	Void	0221428	Leonardo Siller-Salinas		39.63
0082709	04/08/20	Void	0212574	Rolando Torres		1,037.97
0082710	04/08/20	Outstanding	0225521	Hector Tovar	618.75	
0082711	04/08/20	Outstanding	0202603	Michelle B. Vargas	731.25	
0082712	04/08/20	Outstanding	0215848	Xochil A. Vargas, II	489.03	

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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
0082713	04/08/20	Outstanding	0213513	Joana Villarreal	908.42	
0082714	04/08/20	Outstanding	0201115	Diante Wilson	432.15	
0082715	04/08/20	Outstanding	0208988	Chandler D. Young	1,191.92	
0082716	04/08/20	Outstanding	0218135	Felipe A Zamora	358.00	
0082717	04/08/20	Outstanding	0201569	Johanna F Zamora	131.25	
0082718	04/08/20	Outstanding	0201568	Sofia Montserrat Torres Zamora	956.25	
0082719	04/09/20	Outstanding	0213542	Joshua K. Agyei	200.00	
0082720	04/09/20	Outstanding	0212141	Lesley A. Flores	200.00	
0082721	04/09/20	Outstanding	0212724	Ethan Fuentes	200.00	
0082722	04/09/20	Outstanding	0202508	Victor M. Garcia, II	200.00	
0082723	04/09/20	Outstanding	0195924	Nayla M. Juarez	200.00	
0082724	04/09/20	Outstanding	0170490	Victor A. Montes	200.00	
0082725	04/09/20	Outstanding	0200480	Keren Munoz	100.00	
0082726	04/09/20	Outstanding	0181398	Jesus A. Perez	200.00	
0082727	04/09/20	Outstanding	0196002	Wendy Riojas	200.00	
0082728	04/09/20	Outstanding	0214910	Alejandro Rodriguez	200.00	
0082729	04/09/20	Outstanding	0225339	Ricardo L. Trevino	800.00	
0082730	04/17/20	Outstanding	0133742	Eva Aguado	12.00	
0082731	04/17/20	Outstanding	0203772	Angelica Aguirre	3,960.00	
0082732	04/17/20	Outstanding	0230564	Miranda A. Barrientes Sedil	214.50	
0082733	04/17/20	Outstanding	0212722	Katrina N. Besa	579.34	
0082734	04/17/20	Outstanding	0208935	Amairani Carrizales	250.00	
0082735	04/17/20	Outstanding	0198234	Fatima M. Dominguez	734.92	
0082736	04/17/20	Outstanding	0197851	Guadalupe Flores	372.20	
0082737	04/17/20	Outstanding	0207251	Judith Garcia	476.50	
0082738	04/17/20	Outstanding	0228598	Marco Garza	731.25	
0082739	04/17/20	Outstanding	0209649	Jessica L. Guerrero	8,908.00	
0082740	04/17/20	Outstanding	0186244	Aleigha A. Gutierrez	131.44	
0082741	04/17/20	Outstanding	0126246	Ana A. Gutierrez	200.00	
0082742	04/17/20	Outstanding	0208346	Gisselle A. Herring	12.00	
0082743	04/17/20	Outstanding	0211366	Cameron D Jackson	250.00	
0082744	04/17/20	Outstanding	0209831	Julian M. Lomas	247.00	
0082745	04/17/20	Outstanding	0228309	Abiram Lozoya	618.75	
0082746	04/17/20	Outstanding	0212387	Daniel L. Martinez	618.75	
0082747	04/17/20	Outstanding	0202698	Miranda Y. McNeal	512.25	
0082748	04/17/20	Outstanding	0208540	Juan G. Mendez	12.00	
0082749	04/17/20	Outstanding	0228281	Monico Prado, III	203.25	
0082750	04/17/20	Outstanding	0201119	Valerie R. Quijano	82.69	
0082751	04/17/20	Outstanding	0228724	Michael A. Ramirez	451.00	
0082752	04/17/20	Outstanding	0190439	Nadia A. Riojas	12.00	
0082753	04/17/20	Outstanding	0197972	Criselda Rojas	931.69	
0082754	04/17/20	Outstanding	0189808	Aaron Salinas	1,398.00	

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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
0082755	04/17/20	Outstanding	0211375	Bryanna V. Samaniego	12.00	
0082756	04/17/20	Outstanding	0222142	Arianna B. Serna	12.00	
0082757	04/17/20	Outstanding	0226976	Rodolfo Valdez	305.70	
0082758	04/17/20	Outstanding	0118676	Octaviana Vela	1.00	
0082759	04/17/20	Outstanding	0227325	Dion T. Washington	618.75	
0082760	04/17/20	Outstanding	0228323	Brandon D. Williams	1,310.59	
0082761	04/17/20	Outstanding	0224343	Diana A. Zamarrripa	750.00	
0082762	04/24/20	Outstanding	0221378	Derek A. Aranda	150.00	
0082763	04/24/20	Outstanding	0218340	Justin R Barbosa	150.00	
0082764	04/24/20	Outstanding	0208972	Sterling G Bronstad	150.00	
0082765	04/24/20	Outstanding	0215037	Jonas R. Camarillo	62.32	
0082766	04/24/20	Outstanding	0202033	Mandie L. Carabajal	150.00	
0082767	04/24/20	Outstanding	0228669	Gabriela Casarez	1.00	
0082768	04/24/20	Outstanding	0198097	Briana Castaneda	255.25	
0082769	04/24/20	Outstanding	0212259	Julissa A. Cerna	150.00	
0082770	04/24/20	Outstanding	0198265	Drey Chavera	150.00	
0082771	04/24/20	Outstanding	0179079	Leslie Nichole B Contreras	2,474.00	
0082772	04/24/20	Outstanding	0205352	Thomas A. Cooper	3,671.92	
0082773	04/24/20	Outstanding	0202979	Valeria Coronado	126.00	
0082774	04/24/20	Outstanding	0190447	Marcos A Cruz	150.00	
0082775	04/24/20	Outstanding	0205003	Destinee D. Del Rio	1,564.66	
0082776	04/24/20	Outstanding	0227156	Rudy Esparza	0.50	
0082777	04/24/20	Outstanding	0207574	Adrian Garcia	12.00	
0082778	04/24/20	Outstanding	0228322	Brianna Garcia	1,038.00	
0082779	04/24/20	Outstanding	0208392	Giselle Garcia	150.00	
0082780	04/24/20	Outstanding	0225519	Carson J. Gautreaux	147.00	
0082781	04/24/20	Outstanding	0115741	Sonya A. Gonzalez	12.00	
0082782	04/24/20	Outstanding	0208261	Samuel J. Groff	150.00	
0082783	04/24/20	Outstanding	0158885	Jerika M. Guerrero	3,958.00	
0082784	04/24/20	Outstanding	0224298	Hagen Herring	150.00	
0082785	04/24/20	Outstanding	0211366	Cameron D Jackson	150.00	
0082786	04/24/20	Outstanding	0199028	Sydney Jaime	0.50	
0082787	04/24/20	Outstanding	0225338	Judyth K. Jimenez	1.00	
0082788	04/24/20	Outstanding	0192613	Gregory E. Juarez	150.00	
0082789	04/24/20	Outstanding	0231057	Lisa N. Killgore	775.00	
0082790	04/24/20	Void	0203253	Joshua D. Kraemer		150.00
0082791	04/24/20	Outstanding	0209831	Julian M. Lomas	150.00	
0082792	04/24/20	Outstanding	0228309	Abiram Lozoya	150.00	
0082793	04/24/20	Outstanding	0212387	Daniel L. Martinez	147.00	
0082794	04/24/20	Void	0225751	Jesus A. Martinez Gonzale		12.00
0082795	04/24/20	Outstanding	0155989	Kori J Abrego	2,198.50	
0082796	04/24/20	Outstanding	0226442	Linda A. Martinez	150.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0082797	04/24/20	Void	0214907	Luis Angel Martinez		150.00
0082798	04/24/20	Outstanding	0196716	Elizabeth C. Mattingly	768.75	
0082799	04/24/20	Outstanding	0230518	Morgan B. McNair	47.50	
0082800	04/24/20	Outstanding	0228056	Sonia A. Melendez	150.00	
0082801	04/24/20	Outstanding	0196205	Samantha M Mendoza	150.00	
0082802	04/24/20	Outstanding	0206432	Kimberly Meza	150.00	
0082803	04/24/20	Outstanding	0225788	Alyssa Z. Moats	150.00	
0082804	04/24/20	Outstanding	0206351	Jesus Morales	0.50	
0082805	04/24/20	Outstanding	0188559	Cesar O. Olveda, III	0.50	
0082806	04/24/20	Outstanding	0208036	Christopher P. Orosco	147.00	
0082807	04/24/20	Outstanding	0213535	Monica L Orozco	150.00	
0082808	04/24/20	Outstanding	0208220	Homar Perez, Jr	12.00	
0082809	04/24/20	Outstanding	0228724	Michael A. Ramirez	150.00	
0082810	04/24/20	Outstanding	0196868	Shelby M Ramirez	150.00	
0082811	04/24/20	Outstanding	0208005	Reyna M Rangel	150.00	
0082812	04/24/20	Outstanding	0204148	Alexandria M Rawald	150.00	
0082813	04/24/20	Outstanding	0206003	Reyna E Reyes	1.00	
0082814	04/24/20	Outstanding	0209880	Daniela S. Reyna	12.00	
0082815	04/24/20	Outstanding	0181844	Sabrina J Rios	150.00	
0082816	04/24/20	Outstanding	0185462	Benito Rodriguez, III	1,195.50	
0082817	04/24/20	Outstanding	0225838	Monique Sanchez	150.00	
0082818	04/24/20	Outstanding	0210538	Yvette Sanchez	1.00	
0082819	04/24/20	Outstanding	0220890	Miranda L. Schott	150.00	
0082820	04/24/20	Outstanding	0213302	Matthew R. Sheedy	147.00	
0082821	04/24/20	Outstanding	0228105	Isabel Torres	1.00	
0082822	04/24/20	Outstanding	0194632	Annette Trujillo	1.00	
0082823	04/24/20	Outstanding	0210164	David Valdovinos, Jr	1.00	
0082824	04/24/20	Outstanding	0223750	Wesley A. Wedgeworth	130.00	
0082825	04/24/20	Outstanding	0220944	Charles T. West	150.00	
0082826	04/24/20	Outstanding	0220650	Christopher C. Wolfe	130.00	
0082827	04/24/20	Outstanding	0169103	Berenice Zamora	0.50	
0082828	04/24/20	Outstanding	0218135	Felipe A Zamora	150.00	
0082829	04/24/20	Outstanding	0201569	Johanna F Zamora	150.00	
0082830	04/24/20	Outstanding	0201568	Sofia Montserrat Torres Zamora	150.00	
0082831	04/28/20	Void	0212465	Mariana B. Acevedo		15.00
0082832	04/28/20	Outstanding	0133742	Eva Aguado	3.00	
0082833	04/28/20	Outstanding	0206776	Alejandro Aguillon	15.00	
0082834	04/28/20	Outstanding	0211830	Daniel A. Aguinaga	15.00	
0082835	04/28/20	Outstanding	0212576	Sabrina R. Allen	12.00	
0082836	04/28/20	Outstanding	0207813	Felipe Alonso	15.00	
0082837	04/28/20	Outstanding	0128333	Aimee M. Alvarado	496.00	
0082838	04/28/20	Outstanding	0204563	Alejandro Apolinar	15.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0082839	04/28/20	Outstanding	0180755	Brittany Arp	253.96	
0082840	04/28/20	Outstanding	0168887	Becca H. Avila	3.00	
0082841	04/28/20	Outstanding	0209350	Brianna L. Avila	15.00	
0082842	04/28/20	Outstanding	0209407	Alyssa A. Ayala	15.00	
0082843	04/28/20	Outstanding	0206279	Victor M. Ballones	15.00	
0082844	04/28/20	Outstanding	0163947	Dorka L. Barrera	133.60	
0082845	04/28/20	Outstanding	0162002	Jaclyn Barrera	283.46	
0082846	04/28/20	Void	0213382	Annabel Barron		12.00
0082847	04/28/20	Void	0197270	Kyara A Bazan		15.00
0082848	04/28/20	Void	0211559	Brock A. Bonner		12.00
0082849	04/28/20	Outstanding	0196363	Ethan G. Burt	263.46	
0082850	04/28/20	Outstanding	0196451	Luis J. Cantu	12.00	
0082851	04/28/20	Outstanding	0197157	Amor A. Cardenas	15.00	
0082852	04/28/20	Void	0214028	Ricardo Castaneda, Jr		3.00
0082853	04/28/20	Outstanding	0191638	Fernanda J. Castilleja	133.60	
0082854	04/28/20	Outstanding	0211944	Yesenia Castilleja	133.60	
0082855	04/28/20	Outstanding	0200824	Nancy V. Castillo	15.00	
0082856	04/28/20	Outstanding	0132980	Mayra E. Cervantes	133.60	
0082857	04/28/20	Outstanding	0199839	Melissa A. Cervantes	15.00	
0082858	04/28/20	Outstanding	0065020	Carolyn Cervantez	178.05	
0082859	04/28/20	Outstanding	0198265	Drey Chavera	766.84	
0082860	04/28/20	Outstanding	0203728	Luis A. Chavera	15.00	
0082861	04/28/20	Outstanding	0182544	Astrid C. Chong	133.60	
0082862	04/28/20	Outstanding	0170659	Jose Chong	133.60	
0082863	04/28/20	Outstanding	0211760	Agustin Clay	15.00	
0082864	04/28/20	Outstanding	0211698	Caleb A. Coffman	15.00	
0082865	04/28/20	Outstanding	0206299	Stephen L. Coira	15.00	
0082866	04/28/20	Outstanding	0197090	Luis R. Colunga	15.00	
0082867	04/28/20	Outstanding	0222147	Jovanni Cortez	3.00	
0082868	04/28/20	Outstanding	0199382	Yzela Cruz	15.00	
0082869	04/28/20	Void	0209889	Lezly Cura		15.00
0082870	04/28/20	Outstanding	0206097	Rolando De la Garza	15.00	
0082871	04/28/20	Outstanding	0125115	Guadalupe De Los Santos	133.60	
0082872	04/28/20	Void	0212902	Guillermo De Los Santos		12.00
0082873	04/28/20	Outstanding	0209067	Gisela DeLaCruz	15.00	
0082874	04/28/20	Outstanding	0141009	Karyssa L Deleon	283.46	
0082875	04/28/20	Outstanding	0211818	Tina D. Deleon	15.00	
0082876	04/28/20	Void	0205775	Gloria A. Delgado		15.00
0082877	04/28/20	Outstanding	0209884	Isaac Diaz	15.00	
0082878	04/28/20	Void	0211862	Karina Y. Diaz		15.00
0082879	04/28/20	Void	0209517	Cody J. Drake		12.00
0082880	04/28/20	Outstanding	0206059	Jorge A. Elizondo	15.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0082881	04/28/20	Outstanding	0208770	Ivan Elizondo Rios	15.00	
0082882	04/28/20	Outstanding	0208576	Maia G. Embers	15.00	
0082883	04/28/20	Void	0209567	Ana S. Enriquez Chavez		15.00
0082884	04/28/20	Void	0210431	Selena Escalante		15.00
0082885	04/28/20	Outstanding	0171491	Selena Esquivel	104.10	
0082886	04/28/20	Outstanding	0189649	Yulissa Estrada	133.60	
0082887	04/28/20	Outstanding	0189354	Alexis D. Felan	283.46	
0082888	04/28/20	Outstanding	0210614	Jessica A Fernandez	15.00	
0082889	04/28/20	Outstanding	0193982	Gaston Flores, III	15.00	
0082890	04/28/20	Outstanding	0206950	Ruben S. Flores	481.25	
0082891	04/28/20	Outstanding	0120724	Sara E. Flores	283.46	
0082892	04/28/20	Outstanding	0193989	Rhynne Gallegos	178.05	
0082893	04/28/20	Outstanding	0209491	Arianna Galvan	15.00	
0082894	04/28/20	Outstanding	0194910	Jasmine M. Gandara	178.05	
0082895	04/28/20	Outstanding	0213626	Alexander S. Garcia	15.00	
0082896	04/28/20	Outstanding	0213118	Andres A. Garcia	15.00	
0082897	04/28/20	Outstanding	0228322	Brianna Garcia	3.00	
0082898	04/28/20	Outstanding	0209364	Brianna M. Garcia	15.00	
0082899	04/28/20	Outstanding	0205968	Carmen L. Garcia	15.00	
0082900	04/28/20	Outstanding	0193192	Glenda C. Garcia	133.60	
0082901	04/28/20	Outstanding	0197279	Isaac Garcia	15.00	
0082902	04/28/20	Void	0211548	Juanita M. Garcia		6.00
0082903	04/28/20	Outstanding	0208614	Kevin J. Garcia	15.00	
0082904	04/28/20	Outstanding	0119078	Mayra Garcia	253.96	
0082905	04/28/20	Outstanding	0183173	Rianna M. Garcia	1.00	
0082906	04/28/20	Outstanding	0196953	Sally Garcia	178.05	
0082907	04/28/20	Outstanding	0198371	Alyssa L. Garza	283.46	
0082908	04/28/20	Outstanding	0197049	Olivia J. Garza	15.00	
0082909	04/28/20	Outstanding	0201251	Eriq Gomez	133.59	
0082910	04/28/20	Void	0209585	Madalynn J. Gonzales		15.00
0082911	04/28/20	Outstanding	0189881	Diamante Gonzalez	178.05	
0082912	04/28/20	Outstanding	0211578	Jessie S. Gonzalez	15.00	
0082913	04/28/20	Void	0198094	Kimberly Gonzalez		15.00
0082914	04/28/20	Outstanding	0197314	Margarita C. Gonzalez	15.00	
0082915	04/28/20	Outstanding	0228219	Alexia C. Gordon	6.00	
0082916	04/28/20	Outstanding	0208261	Samuel J. Groff	15.00	
0082917	04/28/20	Void	0206870	Mariana Guerra		15.00
0082918	04/28/20	Outstanding	0209649	Jessica L. Guerrero	298.46	
0082919	04/28/20	Void	0213261	Mariana Guerrero		15.00
0082920	04/28/20	Outstanding	0193289	Jose Guillen, Jr	133.59	
0082921	04/28/20	Outstanding	0211975	Julissa Guillen	15.00	
0082922	04/28/20	Outstanding	0177764	Cruz M. Gutierrez	133.59	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082923	04/28/20	Outstanding	0207808	Jeanne Hammond	15.00	
0082924	04/28/20	Void	0211637	Blake Hermes		15.00
0082925	04/28/20	Void	0210457	Cristian Hernandez		15.00
0082926	04/28/20	Outstanding	0120736	Kristina Marie Hernandez	283.46	
0082927	04/28/20	Outstanding	0203088	Jessica Herrera	15.00	
0082928	04/28/20	Outstanding	0208346	Gisselle A. Herring	3.00	
0082929	04/28/20	Outstanding	0213570	Michael S. Ishmael	15.00	
0082930	04/28/20	Outstanding	0208262	Brandon M. Jackel	15.00	
0082931	04/28/20	Outstanding	0199028	Sydney Jaime	283.46	
0082932	04/28/20	Outstanding	0110096	Christa J. Kiwior	133.59	
0082933	04/28/20	Outstanding	0207243	Leenette M. Krezdorn	15.00	
0082934	04/28/20	Outstanding	0209787	Alejandro Leonides	15.00	
0082935	04/28/20	Outstanding	0205875	Rhody A. Lewis	15.00	
0082936	04/28/20	Void	0207981	Zaniatha Leyva		15.00
0082937	04/28/20	Void	0222162	Jacob E. Lira		3.00
0082938	04/28/20	Void	0206966	Christopher A. Lopez		15.00
0082939	04/28/20	Outstanding	0220983	Griselda Lopez de Garcia	133.59	
0082940	04/28/20	Outstanding	0148383	Jericka R. Lucio	3.00	
0082941	04/28/20	Outstanding	0209941	Victoria E. Lumbreras	15.00	
0082942	04/28/20	Void	0210063	Iris L. Lynch		15.00
0082943	04/28/20	Outstanding	0198134	Andrea Martinez	104.09	
0082944	04/28/20	Void	0225751	Jesus A. Martinez Gonzale		3.00
0082945	04/28/20	Outstanding	0170682	Jessica A. Martinez	1,548.00	
0082946	04/28/20	Outstanding	0210478	Leslie I. Martinez	15.00	
0082947	04/28/20	Outstanding	0189342	Makenzie N. Martinez	283.46	
0082948	04/28/20	Outstanding	0190948	Ruben Martinez	178.05	
0082949	04/28/20	Void	0208417	Jason J. Mata		15.00
0082950	04/28/20	Outstanding	0209504	Juan G. Mata	15.00	
0082951	04/28/20	Outstanding	0213335	Zachary M. Mata	3.00	
0082952	04/28/20	Outstanding	0203779	Alan F. Mauricio	922.75	
0082953	04/28/20	Outstanding	0219415	Blake E. Mayfield	2.00	
0082954	04/28/20	Void	0213346	Trae A. Meador		15.00
0082955	04/28/20	Outstanding	0062775	Reginaldo Menchaca, Jr.	253.97	
0082956	04/28/20	Outstanding	0198338	Ivette Mendoza	133.59	
0082957	04/28/20	Outstanding	0195138	Krystal M. Mendoza	15.00	
0082958	04/28/20	Outstanding	0196943	Linda M. Mendoza	15.00	
0082959	04/28/20	Outstanding	0212246	Maria T. Mendoza	15.00	
0082960	04/28/20	Outstanding	0196558	Sarah M. Monsivais	15.00	
0082961	04/28/20	Void	0209912	Claudia A. Montejano		15.00
0082962	04/28/20	Outstanding	0170018	Maria D. Moran	178.05	
0082963	04/28/20	Outstanding	0212180	Orlando Nava	15.00	
0082964	04/28/20	Outstanding	0210369	Matthew C. Nehr	15.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0082965	04/28/20	Outstanding	0213181	Adriana Newman	15.00	
0082966	04/28/20	Void	0210550	Raul A. Nunez-Rosado		15.00
0082967	04/28/20	Outstanding	0119805	Yvette Olivarez	283.47	
0082968	04/28/20	Outstanding	0207447	Rebeca N. Ortega	941.00	
0082969	04/28/20	Outstanding	0209784	Briana Palafox	15.00	
0082970	04/28/20	Outstanding	0205175	Dania Perez	133.59	
0082971	04/28/20	Outstanding	0207120	Gabrielle H. Perez	15.00	
0082972	04/28/20	Outstanding	0194027	Monica Perez Gonzalez	133.59	
0082973	04/28/20	Outstanding	0208220	Homar Perez, Jr	3.00	
0082974	04/28/20	Outstanding	0206386	Jenifer Polanco	15.00	
0082975	04/28/20	Outstanding	0208961	Alek Ponce	15.00	
0082976	04/28/20	Outstanding	0184140	Antonio A. Ramirez	3.00	
0082977	04/28/20	Outstanding	0207966	Shyanna R. Ramirez	15.00	
0082978	04/28/20	Outstanding	0212685	Hector M. Ramon	15.00	
0082979	04/28/20	Outstanding	0205767	Emily M. Ramos	15.00	
0082980	04/28/20	Outstanding	0212323	Itzayana M Ramos	15.00	
0082981	04/28/20	Outstanding	0201300	Maria D. Ramos	15.00	
0082982	04/28/20	Outstanding	0098711	Roseann Lynn Reyes	283.47	
0082983	04/28/20	Outstanding	0190439	Nadia A. Riojas	3.00	
0082984	04/28/20	Void	0209393	Daniel A. Rios		12.00
0082985	04/28/20	Outstanding	0212317	Maria D. Rivas	15.00	
0082986	04/28/20	Outstanding	0211590	Alan G. Rivera	15.00	
0082987	04/28/20	Outstanding	0204348	Riza R. Rivera	178.05	
0082988	04/28/20	Outstanding	0185462	Benito Rodriguez, III	283.46	
0082989	04/28/20	Outstanding	0209345	Bianette Rodriguez	15.00	
0082990	04/28/20	Void	0208179	David A. Rodriguez		15.00
0082991	04/28/20	Outstanding	0209553	Erik Rodriguez	15.00	
0082992	04/28/20	Outstanding	0210394	Joseph A. Rodriguez	15.00	
0082993	04/28/20	Outstanding	0140626	Marina I. Rodriguez	104.09	
0082994	04/28/20	Void	0196959	Sebastian Rodriguez		15.00
0082995	04/28/20	Outstanding	0212861	Viviana Rodriguez	15.00	
0082996	04/28/20	Outstanding	0170283	Yaritza J. Rosas	282.50	
0082997	04/28/20	Outstanding	0211540	Raven R. Rose	15.00	
0082998	04/28/20	Outstanding	0209509	Valeria Ruiz Ramirez	15.00	
0082999	04/28/20	Outstanding	0209514	Vasti Ruiz	15.00	
0083000	04/28/20	Outstanding	0207937	Sandra E. Salas	15.00	
0083001	04/28/20	Outstanding	0207936	Yarima G. Salas	12.00	
0083002	04/28/20	Void	0209565	Eliu Saldana		6.00
0083003	04/28/20	Void	0210687	Marianna Salinas Flores		15.00
0083004	04/28/20	Void	0210137	Rodrigo A Salinas Flores		5.00
0083005	04/28/20	Outstanding	0204706	Irazema Salinas	15.00	
0083006	04/28/20	Outstanding	0207207	Barbara V. Sanchez	15.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0083007	04/28/20	Outstanding	0198132	Edgar S. Sanchez, Jr	283.46	
0083008	04/28/20	Outstanding	0210580	Ezequiel Sanchez	15.00	
0083009	04/28/20	Outstanding	0130350	Paloma A. Sanchez	178.04	
0083010	04/28/20	Outstanding	0206449	Sabrina M. Sanchez	15.00	
0083011	04/28/20	Void	0209420	Victor H. Sarabia		15.00
0083012	04/28/20	Outstanding	0217138	Abraham Saucedo	1,066.00	
0083013	04/28/20	Outstanding	0209341	Cynthia Saucedo	15.00	
0083014	04/28/20	Void	0212571	David J. Scheller		15.00
0083015	04/28/20	Outstanding	0222142	Arianna B. Serna	3.00	
0083016	04/28/20	Outstanding	0125513	Samantha Servin	178.04	
0083017	04/28/20	Void	0211834	Jessica M. Shannon		15.00
0083018	04/28/20	Void	0206482	Daniel C. Shu		15.00
0083019	04/28/20	Outstanding	0224291	Ivan J. Sifuentes	551.31	
0083020	04/28/20	Outstanding	0208558	Arturo Silva	12.00	
0083021	04/28/20	Outstanding	0194255	Candace I. Suarez	1,161.25	
0083022	04/28/20	Outstanding	0207814	Raul Talamantes	15.00	
0083023	04/28/20	Outstanding	0187460	Victoria M. Talamantes	283.46	
0083024	04/28/20	Outstanding	0114022	Cassandra D Tapia	3.00	
0083025	04/28/20	Void	0212522	Eduardo J. Torres		15.00
0083026	04/28/20	Outstanding	0196917	Isaac J. Torres	15.00	
0083027	04/28/20	Outstanding	0211886	Kathlene Torres	15.00	
0083028	04/28/20	Outstanding	0194147	Leslie D. Torres	178.04	
0083029	04/28/20	Outstanding	0209112	Julio Torres Morales	15.00	
0083030	04/28/20	Outstanding	0209193	Martha N. Tovar	12.00	
0083031	04/28/20	Outstanding	0207115	Lois Adrienne R. Umali	15.00	
0083032	04/28/20	Outstanding	0210578	Victor J. Valdez	12.00	
0083033	04/28/20	Outstanding	0196923	Jose A. Valenzuela	15.00	
0083034	04/28/20	Outstanding	0179657	Becky N. Vann	178.04	
0083035	04/28/20	Outstanding	0209599	Desirae L. Vela	15.00	
0083036	04/28/20	Outstanding	0213616	Larissa Venegas	15.00	
0083037	04/28/20	Outstanding	0212554	Myrna A. Venegas	12.00	
0083038	04/28/20	Void	0206054	Litzy M. Villanueva		15.00
0083039	04/28/20	Outstanding	0213357	Juliet A. Villarreal	15.00	
0083040	04/28/20	Outstanding	0210445	Luz G. Villarreal	1.00	
0083041	04/28/20	Outstanding	0197095	Wolfgang W. Von Aspe	15.00	
0083042	04/28/20	Outstanding	0201512	William A. Yount	15.00	
0083043	04/28/20	Outstanding	0207644	Gina M. Zavala	15.00	
0083044	05/01/20	Outstanding	0133742	Eva Aguado	3.00	
0083045	05/01/20	Outstanding	0215379	Kimberly P. Aguero	3.00	
0083046	05/01/20	Outstanding	0213943	Priscilla Alvarado	96.50	
0083047	05/01/20	Outstanding	0213537	Rene R. Alvarado	3.00	
0083048	05/01/20	Void	0227073	Maria I. Arias		3.00

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0083049	05/01/20	Void	0224875	Nevaeh M. Barrera			3.00
0083050	05/01/20	Void	0220366	Brady W. Blackburn			3.00
0083051	05/01/20	Outstanding	0145993	Vanessa A. Campos		3.00	
0083052	05/01/20	Outstanding	0197369	Analiza Cardenas		3.00	
0083053	05/01/20	Outstanding	0194395	Kathie L. Castro		3.00	
0083054	05/01/20	Outstanding	0210874	Fermin Chavarria		3.00	
0083055	05/01/20	Outstanding	0216845	Jasira J. Clark		3.00	
0083056	05/01/20	Void	0108661	Jose G. Enriquez			3.00
0083057	05/01/20	Void	0202165	Jacklyn D. Foster			3.00
0083058	05/01/20	Outstanding	0207574	Adrian Garcia		3.00	
0083059	05/01/20	Void	0219760	Alamar X. Garcia			3.00
0083060	05/01/20	Outstanding	0228322	Brianna Garcia		3.00	
0083061	05/01/20	Void	0227903	Emilie M. Garcia			3.00
0083062	05/01/20	Outstanding	0213984	Rolando Jr Garcia, Jr		3.00	
0083063	05/01/20	Outstanding	0165693	Josephine I. Gauna		3.00	
0083064	05/01/20	Outstanding	0225519	Carson J. Gautreaux		3.00	
0083065	05/01/20	Outstanding	0165209	Chelsea C. Giles		3.00	
0083066	05/01/20	Outstanding	0212258	Dimitriy J. Gonzalez		1,041.79	
0083067	05/01/20	Outstanding	0115741	Sonya A. Gonzalez		3.00	
0083068	05/01/20	Outstanding	0203004	Marialicia Gonzalezcontrera		3.00	
0083069	05/01/20	Outstanding	0228219	Alexia C. Gordon		3.00	
0083070	05/01/20	Void	0215608	Cecilia Guerrero			3.00
0083071	05/01/20	Outstanding	0108500	Linda Guiberson		3.00	
0083072	05/01/20	Outstanding	0186244	Aleigha A. Gutierrez		3.00	
0083073	05/01/20	Outstanding	0140319	Myra Gutierrez		3.00	
0083074	05/01/20	Outstanding	0215424	Eric L. Heredia		3.00	
0083075	05/01/20	Outstanding	0207394	Adalberto Hernandez		3.00	
0083076	05/01/20	Outstanding	0134677	Katherine S. Hernandez		3.00	
0083077	05/01/20	Outstanding	0208346	Gisselle A. Herring		3.00	
0083078	05/01/20	Void	0198075	William B. Hogan			3.00
0083079	05/01/20	Void	0211098	Angelmauricio Huerta			3.00
0083080	05/01/20	Void	0215598	Lizbeth Huerta			3.00
0083081	05/01/20	Void	0217063	Ashley K. Jones			3.00
0083082	05/01/20	Void	0220785	Haley S. Kiehne			3.00
0083083	05/01/20	Void	0226538	Eric R. Klesel			3.00
0083084	05/01/20	Outstanding	0207406	Frank E. Lara Mitchell		12.00	
0083085	05/01/20	Outstanding	0209831	Julian M. Lomas		3.00	
0083086	05/01/20	Outstanding	0213886	Eric Lopez		3.00	
0083087	05/01/20	Outstanding	0215534	Marisela Luna-Ramos		3.00	
0083088	05/01/20	Void	0218829	William C. Lyon			3.00
0083089	05/01/20	Outstanding	0227018	Holly E Maakestad		3.00	
0083090	05/01/20	Outstanding	0130402	Annick C. Martell		3.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0083091	05/01/20	Void	0202034	Alaisha Y. Martinez			3.00
0083092	05/01/20	Outstanding	0212387	Daniel L. Martinez		3.00	
0083093	05/01/20	Void	0225751	Jesus A. Martinez Gonzale			3.00
0083094	05/01/20	Void	0210843	Sara E. Martinez			3.00
0083095	05/01/20	Outstanding	0227004	Saul Medina		507.44	
0083096	05/01/20	Outstanding	0208540	Juan G. Mendez		3.00	
0083097	05/01/20	Void	0213799	Adan M. Mirelez			3.00
0083098	05/01/20	Outstanding	0210012	Orlando F. Molina		3.00	
0083099	05/01/20	Void	0214632	Alissandra Musquiz			3.00
0083100	05/01/20	Outstanding	0206658	Alexis A. Navarrete		3.00	
0083101	05/01/20	Void	0202087	Monserad Negrete			3.00
0083102	05/01/20	Outstanding	0208036	Christopher P. Orosco		3.00	
0083103	05/01/20	Outstanding	0209992	Adriana Perez		12.00	
0083104	05/01/20	Outstanding	0208220	Homar Perez, Jr		3.00	
0083105	05/01/20	Outstanding	0201119	Valerie R. Quijano		3.00	
0083106	05/01/20	Outstanding	0198130	Clint Ramirez		3.00	
0083107	05/01/20	Outstanding	0197562	Gabriel Ramirez		1,344.69	
0083108	05/01/20	Void	0217157	Marilyn A. Ramirez			3.00
0083109	05/01/20	Outstanding	0197561	Miguel S. Ramirez		69.00	
0083110	05/01/20	Outstanding	0226013	Esmeralda C. Reyes		12.00	
0083111	05/01/20	Outstanding	0209880	Daniela S. Reyna		3.00	
0083112	05/01/20	Outstanding	0190439	Nadia Riojas		3.00	
0083113	05/01/20	Outstanding	0194186	Alexander G. Rivera		3.00	
0083114	05/01/20	Void	0220382	Bobby R. Rocha			3.00
0083115	05/01/20	Outstanding	0162213	Ivonne S Rodriguez		1.00	
0083116	05/01/20	Void	0213800	Valeria A. Rodriguez			3.00
0083117	05/01/20	Outstanding	0200937	Karina C Rojas		3.00	
0083118	05/01/20	Void	0137773	Brittany K Salinas			3.00
0083119	05/01/20	Outstanding	0211375	Bryanna V. Samaniego		3.00	
0083120	05/01/20	Outstanding	0218933	Diana E Samaniego		3.00	
0083121	05/01/20	Outstanding	0215030	Zully Sanchez		3.00	
0083122	05/01/20	Void	0215766	Nataly K. Sandoval			3.00
0083123	05/01/20	Outstanding	0213302	Matthew R. Sheedy		3.00	
0083124	05/01/20	Void	0226926	Annslie E. Shoemaker			3.00
0083125	05/01/20	Outstanding	0177812	Clarissa Sosa		1.00	
0083126	05/01/20	Void	0212128	Joseph I. Sulaica			3.00
0083127	05/01/20	Outstanding	0207219	Victor M. Teran		3.00	
0083128	05/01/20	Outstanding	0206660	Regina Trevino		3.00	
0083129	05/01/20	Void	0214484	Vianey A. Vargas			3.00
0083130	05/01/20	Void	0164739	Karla A. Velasquez			3.00
0083131	05/01/20	Outstanding	0165932	Javier Villarreal		3.00	
0083132	05/01/20	Void	0227096	Wylie G. Wright			3.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0083133	05/08/20	Outstanding	0230522	Miguel A. Aguero	1,347.34	
0083134	05/08/20	Outstanding	0185953	Katherine H. Alejandro	1.00	
0083135	05/08/20	Outstanding	0224287	Dania Alvizo	1.00	
0083136	05/08/20	Outstanding	0207608	Ernesto A. Anguiano	1.00	
0083137	05/08/20	Outstanding	0200802	Jacob T. Aza	15.00	
0083138	05/08/20	Outstanding	0226196	Erasmus J. Barrientos	618.75	
0083139	05/08/20	Outstanding	0226294	Ariana L. Cervera	1.00	
0083140	05/08/20	Outstanding	0210645	Dezerah D. Coronado	2,151.25	
0083141	05/08/20	Outstanding	0229156	Allison Delagarza	1.00	
0083142	05/08/20	Outstanding	0229714	Cesar G. Estrada	1,198.09	
0083143	05/08/20	Outstanding	0172093	Justine M Garcia	250.00	
0083144	05/08/20	Void	0207406	Frank E. Lara Mitchell		3.00
0083145	05/08/20	Outstanding	0205365	Samuel F. Lara	15.00	
0083146	05/08/20	Outstanding	0174997	Edward B. Luna	250.00	
0083147	05/08/20	Outstanding	0224644	Chrisitna Maldonado	1.00	
0083148	05/08/20	Void	0202034	Alaisha Y. Martinez		3.00
0083149	05/08/20	Outstanding	0221225	Seth W. Michaelson	3.00	
0083150	05/08/20	Outstanding	0125728	Jazmin Pena	250.00	
0083151	05/08/20	Outstanding	0209992	Adriana Perez	3.00	
0083152	05/08/20	Outstanding	0141436	Sophia E St Bueno	334.00	
0083153	05/08/20	Outstanding	0169278	Darlene Torres	500.00	
0083154	05/08/20	Outstanding	0215680	Jasmine Vazquez	1.00	
0083155	05/08/20	Outstanding	0181193	Natalie Acosta	500.00	
0083156	05/08/20	Outstanding	0186240	Isabel Aguilar	500.00	
0083157	05/08/20	Outstanding	0218056	Ariadna M. Aguilar Vazquez	500.00	
0083158	05/08/20	Outstanding	0222962	Jessica Aguilera	500.00	
0083159	05/08/20	Outstanding	0182275	Brandy L. Aguillar	500.00	
0083160	05/08/20	Outstanding	0228977	Aniceto Aguinaga	500.00	
0083161	05/08/20	Outstanding	0203772	Angelica Aguirre	500.00	
0083162	05/08/20	Outstanding	0187448	Jennifer A. Aguirre	500.00	
0083163	05/08/20	Outstanding	0201772	Michael L. Aguirre	500.00	
0083164	05/08/20	Outstanding	0206948	Samantha R. Aguirre	500.00	
0083165	05/08/20	Outstanding	0215456	Carlos I. Alanis	500.00	
0083166	05/08/20	Outstanding	0196785	Denise M Alcalá	500.00	
0083167	05/08/20	Outstanding	0199515	Arianna Alday	500.00	
0083168	05/08/20	Outstanding	0210027	Mark A. Alejandro	500.00	
0083169	05/08/20	Outstanding	0095906	Julisabel Alvarado	500.00	
0083170	05/08/20	Outstanding	0225409	Celeste A. Alvarez	500.00	
0083171	05/08/20	Outstanding	0158013	Jacqueline Alvarez	500.00	
0083172	05/08/20	Outstanding	0219771	Kayla Alvarez	500.00	
0083173	05/08/20	Outstanding	0082863	Romelia A. Alvizo	500.00	
0083174	05/08/20	Outstanding	0209997	Gustavo J. Amezcua	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0083175	05/08/20	Outstanding	0229214	Deandra Anguiano	500.00	
0083176	05/08/20	Outstanding	0207608	Ernesto A. Anguiano	500.00	
0083177	05/08/20	Outstanding	0195707	Jesus R. Anguiano	500.00	
0083178	05/08/20	Outstanding	0213301	Andrea T Arebalo	500.00	
0083179	05/08/20	Outstanding	0180755	Brittany Arp	500.00	
0083180	05/08/20	Outstanding	0196639	Monica Avalos	500.00	
0083181	05/08/20	Outstanding	0195443	Adriana Ayala	500.00	
0083182	05/08/20	Outstanding	0220495	Jonathan Baena	500.00	
0083183	05/08/20	Outstanding	0209154	Alfredo Balboa Jr	500.00	
0083184	05/08/20	Outstanding	0136754	Claudia Balderas	500.00	
0083185	05/08/20	Outstanding	0210159	Jasmin N. Ballones	500.00	
0083186	05/08/20	Outstanding	0200567	Jesus J. Banda	500.00	
0083187	05/08/20	Outstanding	0195092	Alejandro Barrera Del Toro	500.00	
0083188	05/08/20	Outstanding	0162002	Jaclyn Barrera	500.00	
0083189	05/08/20	Outstanding	0212722	Katrina N. Besa	500.00	
0083190	05/08/20	Outstanding	0210491	Blazie R. Botello	500.00	
0083191	05/08/20	Outstanding	0210473	Alex Brown	500.00	
0083192	05/08/20	Outstanding	0198823	Stacey M. Burnett	500.00	
0083193	05/08/20	Outstanding	0226992	Ernesto Calderon, Jr	500.00	
0083194	05/08/20	Outstanding	0203481	Andrea F. Caraveo	500.00	
0083195	05/08/20	Outstanding	0208935	Amairani Carrizales	500.00	
0083196	05/08/20	Outstanding	0227484	Latiqua Casel	500.00	
0083197	05/08/20	Outstanding	0176290	Edgardo D. Castillo	500.00	
0083198	05/08/20	Outstanding	0209983	Reyes B. Castillo	500.00	
0083199	05/08/20	Outstanding	0227516	Elizabeth A. Castro	500.00	
0083200	05/08/20	Outstanding	0189057	Beatriz Cavazos	500.00	
0083201	05/08/20	Outstanding	0211599	Darissa D Cervantes	500.00	
0083202	05/08/20	Outstanding	0132980	Mayra E. Cervantes	500.00	
0083203	05/08/20	Outstanding	0226294	Ariana L. Cervera	500.00	
0083204	05/08/20	Outstanding	0146004	Miriam Chapa	500.00	
0083205	05/08/20	Outstanding	0170547	Wendy Chapa	500.00	
0083206	05/08/20	Outstanding	0202054	Ivan Chavez Dominguez	500.00	
0083207	05/08/20	Outstanding	0130567	Michelle Chavez	500.00	
0083208	05/08/20	Outstanding	0182544	Astrid C. Chong	500.00	
0083209	05/08/20	Outstanding	0170659	Jose Chong	500.00	
0083210	05/08/20	Outstanding	0167773	Belinda Crispin	500.00	
0083211	05/08/20	Outstanding	0214056	Alexandra N. Cruz	500.00	
0083212	05/08/20	Outstanding	0192365	Domingo Davila	500.00	
0083213	05/08/20	Outstanding	0209818	Juan De la Cruz	500.00	
0083214	05/08/20	Outstanding	0208507	Cielo De Luna	500.00	
0083215	05/08/20	Outstanding	0209021	Evelyn E. De Luna	500.00	
0083216	05/08/20	Outstanding	0226146	Victor U. De Luna	500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0083217	05/08/20	Outstanding	0214575	Barbara Del Rio	500.00	
0083218	05/08/20	Outstanding	0141009	Karyssa L Deleon	500.00	
0083219	05/08/20	Outstanding	0182096	Amberlynn Diaz	500.00	
0083220	05/08/20	Outstanding	0207195	Anna C. Diaz	500.00	
0083221	05/08/20	Outstanding	0193694	Ruben Duarte Jr	500.00	
0083222	05/08/20	Outstanding	0196235	Ana C. Duenez	500.00	
0083223	05/08/20	Outstanding	0219972	Carola Enciso	500.00	
0083224	05/08/20	Outstanding	0229714	Cesar G. Estrada	500.00	
0083225	05/08/20	Outstanding	0189649	Yulissa Estrada	500.00	
0083226	05/08/20	Outstanding	0211497	Ashley B. Euresti	500.00	
0083227	05/08/20	Outstanding	0163856	Valeria Falcon	500.00	
0083228	05/08/20	Outstanding	0189354	Alexis D. Felan	500.00	
0083229	05/08/20	Outstanding	0123721	Stacey N. Felan	500.00	
0083230	05/08/20	Outstanding	0202041	Andrea Flores	500.00	
0083231	05/08/20	Outstanding	0118193	Jennifer S. Flores	500.00	
0083232	05/08/20	Outstanding	0156973	Kate G. Flores	500.00	
0083233	05/08/20	Outstanding	0182097	Kayla L. Flores	500.00	
0083234	05/08/20	Outstanding	0212141	Lesley A. Flores	500.00	
0083235	05/08/20	Outstanding	0120724	Sara E. Flores	500.00	
0083236	05/08/20	Outstanding	0225711	Bunny B. Fuentes	500.00	
0083237	05/08/20	Outstanding	0125774	Maria I. Gallegos	500.00	
0083238	05/08/20	Outstanding	0190227	Allyson R. Garcia	500.00	
0083239	05/08/20	Outstanding	0208392	Giselle Garcia	500.00	
0083240	05/08/20	Outstanding	0212881	Isaac Garcia	500.00	
0083241	05/08/20	Outstanding	0176888	Juan Garcia, Jr	500.00	
0083242	05/08/20	Outstanding	0208614	Kevin J. Garcia	500.00	
0083243	05/08/20	Outstanding	0194331	Maria E. Garcia	500.00	
0083244	05/08/20	Outstanding	0119078	Mayra Garcia	500.00	
0083245	05/08/20	Outstanding	0214767	Yazmin Garcia	500.00	
0083246	05/08/20	Outstanding	0219600	Yazmine B. Garcia	500.00	
0083247	05/08/20	Outstanding	0220141	Crystal N Garvick	500.00	
0083248	05/08/20	Outstanding	0195918	Angel A. Garza	500.00	
0083249	05/08/20	Outstanding	0212851	Barbara G. Garza	500.00	
0083250	05/08/20	Outstanding	0220116	Diana Garza	500.00	
0083251	05/08/20	Outstanding	0169244	Nancy Garza	500.00	
0083252	05/08/20	Outstanding	0207403	Raymundo Garza	500.00	
0083253	05/08/20	Outstanding	0145231	Rosaura Gauna	500.00	
0083254	05/08/20	Outstanding	0203669	Jesse Gaytan	500.00	
0083255	05/08/20	Outstanding	0210047	Stefany Gomez	500.00	
0083256	05/08/20	Outstanding	0209970	Ana S. Gonzalez	500.00	
0083257	05/08/20	Outstanding	0166012	Anastasia M. Gonzalez	500.00	
0083258	05/08/20	Outstanding	0202902	Armando Gonzalez	500.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0083259	05/08/20	Outstanding	0199128	Ashley N. Gonzalez		500.00	
0083260	05/08/20	Outstanding	0218317	Laura D. Gonzalez		500.00	
0083261	05/08/20	Outstanding	0214915	Lazaro Gonzalez		500.00	
0083262	05/08/20	Outstanding	0227575	Ramon I. Gonzalez		500.00	
0083263	05/08/20	Outstanding	0182102	Roxana T. Granados		500.00	
0083264	05/08/20	Outstanding	0209649	Jessica L. Guerrero		500.00	
0083265	05/08/20	Outstanding	0228300	Gladys Guevara		500.00	
0083266	05/08/20	Outstanding	0186244	Aleigha A. Gutierrez		500.00	
0083267	05/08/20	Outstanding	0126246	Ana A. Gutierrez		500.00	
0083268	05/08/20	Outstanding	0123705	Priscilla Hardin		500.00	
0083269	05/08/20	Outstanding	0175277	Aurelio Hernandez Jr		500.00	
0083270	05/08/20	Outstanding	0221528	Dinah M. Hernandez		500.00	
0083271	05/08/20	Outstanding	0140681	Justine M. Hernandez		500.00	
0083272	05/08/20	Outstanding	0120736	Kristina Marie Hernandez		500.00	
0083273	05/08/20	Outstanding	0180220	Loriza Hernandez		500.00	
0083274	05/08/20	Outstanding	0191417	Roxana Hernandez		500.00	
0083275	05/08/20	Outstanding	0199821	Alondra G. Herrera		500.00	
0083276	05/08/20	Outstanding	0143884	Andrea Herrera		500.00	
0083277	05/08/20	Outstanding	0195210	Iram E. Hinojosa		500.00	
0083278	05/08/20	Outstanding	0222083	Cheyenne B. Holcomb		500.00	
0083279	05/08/20	Outstanding	0175072	Stephanie Howard		500.00	
0083280	05/08/20	Outstanding	0218752	Alanobed P. Jimenez		500.00	
0083281	05/08/20	Outstanding	0164348	Nelsy E. Kelly		500.00	
0083282	05/08/20	Outstanding	0150352	Adela R Lara		500.00	
0083283	05/08/20	Outstanding	0207395	Alyssa Y. Lara		500.00	
0083284	05/08/20	Outstanding	0203816	Reggie Leon Elizondo		500.00	
0083285	05/08/20	Outstanding	0220983	Griselda Lopez de Garcia		500.00	
0083286	05/08/20	Outstanding	0213886	Eric Lopez		500.00	
0083287	05/08/20	Outstanding	0209856	Genesis Lopez		500.00	
0083288	05/08/20	Outstanding	0203829	Jorge L. Lopez		500.00	
0083289	05/08/20	Outstanding	0227324	Lizeth Lopez		500.00	
0083290	05/08/20	Outstanding	0199972	Wendy R. Lopez		500.00	
0083291	05/08/20	Outstanding	0174997	Edward B. Luna		500.00	
0083292	05/08/20	Outstanding	0207361	Ricardo E. Luna Rodriguez		500.00	
0083293	05/08/20	Outstanding	0111138	Dalia E. Mancha		500.00	
0083294	05/08/20	Outstanding	0126566	Anais Franco Marin		500.00	
0083295	05/08/20	Outstanding	0171975	Araceli F. Marin		500.00	
0083296	05/08/20	Outstanding	0215579	Destiny Marines		500.00	
0083297	05/08/20	Outstanding	0210052	Kristela Marquez		500.00	
0083298	05/08/20	Outstanding	0205173	Maria E. Marquez		500.00	
0083299	05/08/20	Outstanding	0208960	Albino Martinez, III		500.00	
0083300	05/08/20	Outstanding	0194754	Amanda P Martinez		500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0083301	05/08/20	Outstanding	0202561	Benito Martinez	500.00	
0083302	05/08/20	Outstanding	0164244	Carly M. Martinez	500.00	
0083303	05/08/20	Outstanding	0208122	Christopher T. Martinez	500.00	
0083304	05/08/20	Outstanding	0179444	Faviola F. Martinez	500.00	
0083305	05/08/20	Outstanding	0210146	Jennifer Martinez	500.00	
0083306	05/08/20	Outstanding	0155989	Kori J Abrego	500.00	
0083307	05/08/20	Outstanding	0189342	Makenzie N. Martinez	500.00	
0083308	05/08/20	Outstanding	0170259	Myrka Martinez	500.00	
0083309	05/08/20	Outstanding	0210183	Rashawna Martinez	500.00	
0083310	05/08/20	Outstanding	0199595	Anahi A. Mata	500.00	
0083311	05/08/20	Outstanding	0209075	Kimbra S. Mercado	500.00	
0083312	05/08/20	Outstanding	0206432	Kimberly Meza	500.00	
0083313	05/08/20	Outstanding	0158151	Krystal Y. Mijares	500.00	
0083314	05/08/20	Outstanding	0229533	Jozette M. Mojica	500.00	
0083315	05/08/20	Outstanding	0172548	Carla Molina	500.00	
0083316	05/08/20	Outstanding	0222230	Joliegh Molina	500.00	
0083317	05/08/20	Outstanding	0178406	Elsa Montemayor	500.00	
0083318	05/08/20	Outstanding	0221800	Daniela Morales	500.00	
0083319	05/08/20	Outstanding	0163786	Gloria L. Morales	500.00	
0083320	05/08/20	Outstanding	0202352	Ivanna Moreno	500.00	
0083321	05/08/20	Outstanding	0205252	Camila Moyeda	500.00	
0083322	05/08/20	Outstanding	0214080	Isidro A. Murillo	500.00	
0083323	05/08/20	Outstanding	0130217	Juanita J. Murillo	500.00	
0083324	05/08/20	Outstanding	0228413	Brandon L. Nguyen	500.00	
0083325	05/08/20	Outstanding	0213156	Hector J. Nunez, III	500.00	
0083326	05/08/20	Outstanding	0194961	Larissa Ocadiz	500.00	
0083327	05/08/20	Outstanding	0218357	Jessica L. Ochoa	500.00	
0083328	05/08/20	Outstanding	0207756	Christina A. Olivarez	500.00	
0083329	05/08/20	Outstanding	0207237	Sergio Ontiveros, Jr	500.00	
0083330	05/08/20	Outstanding	0204117	Brian K. Ortiz	500.00	
0083331	05/08/20	Outstanding	0213874	Santiago Osuna	500.00	
0083332	05/08/20	Outstanding	0168763	Vanessa Y. Ovalle	500.00	
0083333	05/08/20	Outstanding	0215504	Joeana L. Padilla	500.00	
0083334	05/08/20	Outstanding	0186075	Jassleen A. Paz	500.00	
0083335	05/08/20	Outstanding	0228280	Camila Perez	500.00	
0083336	05/08/20	Outstanding	0064438	Cesar R. Perez	500.00	
0083337	05/08/20	Outstanding	0224109	Cesia E. Perez	500.00	
0083338	05/08/20	Outstanding	0200445	Daniel A. Perez	500.00	
0083339	05/08/20	Outstanding	0195978	Everardo Perez	500.00	
0083340	05/08/20	Outstanding	0200431	Lazaro Perez III, III	500.00	
0083341	05/08/20	Outstanding	0218341	Jasmyn Perez	500.00	
0083342	05/08/20	Outstanding	0195496	Jesse Perez	500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0083343	05/08/20	Outstanding	0226160	Grecia N. Pope		500.00	
0083344	05/08/20	Outstanding	0110836	Orlando C. Portillo		500.00	
0083345	05/08/20	Outstanding	0195857	Melissa E Prieto		500.00	
0083346	05/08/20	Outstanding	0206901	Yesenia S Puente		500.00	
0083347	05/08/20	Outstanding	0201771	Alisha N. Pye		500.00	
0083348	05/08/20	Outstanding	0217484	Ashley N Quinones		500.00	
0083349	05/08/20	Outstanding	0190964	Aaron Ramirez		500.00	
0083350	05/08/20	Outstanding	0211624	Angelica Ramirez		500.00	
0083351	05/08/20	Outstanding	0200500	Georgina L. Ramirez		500.00	
0083352	05/08/20	Outstanding	0214719	Gabriel Ramos		500.00	
0083353	05/08/20	Outstanding	0205477	Leticia L. Ramos		500.00	
0083354	05/08/20	Outstanding	0200795	Cecilia C Reavis		500.00	
0083355	05/08/20	Outstanding	0220926	D'Anna M. Resendiz		500.00	
0083356	05/08/20	Outstanding	0206003	Reyna E Reyes		500.00	
0083357	05/08/20	Outstanding	0098711	Roseann Lynn Reyes		500.00	
0083358	05/08/20	Outstanding	0171168	Rosa D Reyna		500.00	
0083359	05/08/20	Outstanding	0129530	Julia M Richardson		500.00	
0083360	05/08/20	Outstanding	0190439	Nadia Riojas		500.00	
0083361	05/08/20	Outstanding	0169577	Darcy N. Rios		500.00	
0083362	05/08/20	Outstanding	0090225	Robert C. Rios		500.00	
0083363	05/08/20	Outstanding	0199889	Jose J. Riza		500.00	
0083364	05/08/20	Outstanding	0144393	Eunice Rocha Martinez		500.00	
0083365	05/08/20	Outstanding	0220293	Alessandro Rodriguez		500.00	
0083366	05/08/20	Outstanding	0217211	Alexza Rodriguez		500.00	
0083367	05/08/20	Outstanding	0225277	Alyssa M Rodriguez		500.00	
0083368	05/08/20	Outstanding	0217136	Daniela A. Rodriguez		500.00	
0083369	05/08/20	Outstanding	0202615	Haran Rodriguez		500.00	
0083370	05/08/20	Outstanding	0199790	Jorge Rodriguez		500.00	
0083371	05/08/20	Outstanding	0204343	Jorge Rodriguez, III		500.00	
0083372	05/08/20	Outstanding	0213813	Kayla Rodriguez		500.00	
0083373	05/08/20	Outstanding	0205905	Laura F Rodriguez		500.00	
0083374	05/08/20	Outstanding	0208531	Maryanna Q. Rodriguez		500.00	
0083375	05/08/20	Outstanding	0226994	Noemi Rodriguez		500.00	
0083376	05/08/20	Outstanding	0203479	Sean T Rodriguez		500.00	
0083377	05/08/20	Outstanding	0196516	Victoria S. Rodriguez		500.00	
0083378	05/08/20	Outstanding	0211323	Vivian Rodriguez		500.00	
0083379	05/08/20	Outstanding	0181263	Katelyn R. Roman		500.00	
0083380	05/08/20	Outstanding	0179933	Scarlette R. Roman		500.00	
0083381	05/08/20	Outstanding	0142551	Maria D Casillas		500.00	
0083382	05/08/20	Outstanding	0116492	Vanesa Rosas		500.00	
0083383	05/08/20	Outstanding	0106725	Noemi Ruiz		500.00	
0083384	05/08/20	Outstanding	0199873	Janine C. Salas		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
0083385	05/08/20	Outstanding	0220737	Christina Salazar	500.00	
0083386	05/08/20	Outstanding	0202813	Francisco A. Salazar	500.00	
0083387	05/08/20	Outstanding	0207159	Rodolfo Salazar	500.00	
0083388	05/08/20	Outstanding	0132983	Rosalinda Salazar	500.00	
0083389	05/08/20	Outstanding	0196407	Alicia V. Saldana	500.00	
0083390	05/08/20	Outstanding	0230301	Enid Salinas	500.00	
0083391	05/08/20	Outstanding	0147925	Stephanie C Salinas	500.00	
0083392	05/08/20	Outstanding	0181402	Valentin A. Salinas	500.00	
0083393	05/08/20	Outstanding	0225193	Rebecca Samudio	500.00	
0083394	05/08/20	Outstanding	0225291	Alonzo R. Sanchez	500.00	
0083395	05/08/20	Outstanding	0206363	Bethany R. Sanchez	500.00	
0083396	05/08/20	Outstanding	0172123	Estevan M. Sanchez	500.00	
0083397	05/08/20	Outstanding	0179824	Jeremias Sanchez	500.00	
0083398	05/08/20	Outstanding	0208226	Ricardo Sanchez, Jr	500.00	
0083399	05/08/20	Outstanding	0113277	Nereida Santos	500.00	
0083400	05/08/20	Outstanding	0217138	Abraham Saucedo	500.00	
0083401	05/08/20	Outstanding	0207499	Danielle M Scott	500.00	
0083402	05/08/20	Outstanding	0209102	Nadia N. Serrano	500.00	
0083403	05/08/20	Outstanding	0116760	Crystal R. Sierra	500.00	
0083404	05/08/20	Outstanding	0191187	Edward Silva, II	500.00	
0083405	05/08/20	Outstanding	0192553	Madison L. Smart	500.00	
0083406	05/08/20	Outstanding	0209691	Alejandra Soto	500.00	
0083407	05/08/20	Outstanding	0218194	Karen D. Soto Castro	500.00	
0083408	05/08/20	Outstanding	0209869	Angela Suke	500.00	
0083409	05/08/20	Outstanding	0203827	Miriam T. Tavares	500.00	
0083410	05/08/20	Outstanding	0210187	Hugo D. Tavares Venegas	500.00	
0083411	05/08/20	Outstanding	0207170	Jocelyn Torralba	500.00	
0083412	05/08/20	Outstanding	0207234	Maximiliano Torres Alonso	500.00	
0083413	05/08/20	Outstanding	0182791	Bertha A. Torres	500.00	
0083414	05/08/20	Outstanding	0228105	Isabel Torres	500.00	
0083415	05/08/20	Outstanding	0194147	Leslie D. Torres	500.00	
0083416	05/08/20	Outstanding	0214529	Sandra L. Torres	500.00	
0083417	05/08/20	Outstanding	0169322	Sarai C. Torres	500.00	
0083418	05/08/20	Outstanding	0217857	Jennifer L. Trevino	500.00	
0083419	05/08/20	Outstanding	0184023	Jesus Trevino, Jr	500.00	
0083420	05/08/20	Outstanding	0226109	Nickole M. Trevino	500.00	
0083421	05/08/20	Outstanding	0220656	Anthony Uribes	500.00	
0083422	05/08/20	Outstanding	0196171	Daniel Valdez	500.00	
0083423	05/08/20	Outstanding	0200230	Kiana X. Valdez	500.00	
0083424	05/08/20	Outstanding	0215680	Jasmine Vazquez	500.00	
0083425	05/08/20	Outstanding	0204244	Juan M. Vazquez	500.00	
0083426	05/08/20	Outstanding	0214087	Gladys A. Vazquez Rodrigue	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0083427	05/08/20	Outstanding	0214103	Federico Vela Jr	500.00	
0083428	05/08/20	Outstanding	0221483	Brian K. Velazquez	500.00	
0083429	05/08/20	Outstanding	0195994	Stephanie L. Vickery	500.00	
0083430	05/08/20	Outstanding	0196755	Aryam X. Villarreal	500.00	
0083431	05/08/20	Outstanding	0223075	Daniel Villarreal	500.00	
0083432	05/08/20	Outstanding	0209690	Diana C. Villarreal	500.00	
0083433	05/08/20	Outstanding	0213513	Joana Villarreal	500.00	
0083434	05/08/20	Outstanding	0214089	Lluvia M. Villarreal	500.00	
0083435	05/08/20	Outstanding	0107512	Rosalia G. Villarreal	500.00	
0083436	05/08/20	Outstanding	0161919	Rebecca A. Ybarra	500.00	
0083437	05/08/20	Outstanding	0227261	Jessica A. Zamarripa	500.00	
0083438	05/08/20	Outstanding	0141255	Mary T. Zambrano	500.00	
0083439	05/08/20	Outstanding	0169103	Berenice Zamora	500.00	
0083440	05/08/20	Outstanding	0196927	Jennifer R Zermeo	500.00	
0083441	05/12/20	Outstanding	0003455	Jennifer M Aguilar	500.00	
0083442	05/12/20	Outstanding	0185953	Katherine H. Alejandro	500.00	
0083443	05/12/20	Outstanding	0214607	Joshua J Alvarado	500.00	
0083444	05/12/20	Outstanding	0218340	Justin R Barbosa	500.00	
0083445	05/12/20	Outstanding	0122321	Noemi Cardenas	500.00	
0083446	05/12/20	Outstanding	0228669	Gabriela Casarez	500.00	
0083447	05/12/20	Outstanding	0208144	Veranya Y. Castano	500.00	
0083448	05/12/20	Outstanding	0212333	Karen Castillon	500.00	
0083449	05/12/20	Outstanding	0208862	Sonia S. Castillon	500.00	
0083450	05/12/20	Outstanding	0166431	Kassandra N. Chavez	500.00	
0083451	05/12/20	Outstanding	0215564	Thomas R Colombo	500.00	
0083452	05/12/20	Outstanding	0179079	Leslie Nichole B Contreras	500.00	
0083453	05/12/20	Outstanding	0213944	America Cordova	500.00	
0083454	05/12/20	Outstanding	0214069	Marlene Coronado	500.00	
0083455	05/12/20	Outstanding	0222147	Jovanni Cortez	500.00	
0083456	05/12/20	Outstanding	0192785	Samantha L Crosby	500.00	
0083457	05/12/20	Outstanding	0142620	Kathleen L. Cruz	500.00	
0083458	05/12/20	Outstanding	0190447	Marcos A Cruz	500.00	
0083459	05/12/20	Outstanding	0169248	Yanita S. De Leon	500.00	
0083460	05/12/20	Outstanding	0194879	Alejandra G. Delgado	500.00	
0083461	05/12/20	Outstanding	0198234	Fatima M. Dominguez	500.00	
0083462	05/12/20	Outstanding	0213504	Jessica R Esquivel	500.00	
0083463	05/12/20	Outstanding	0228270	Adrian Fernandez Lerma	500.00	
0083464	05/12/20	Outstanding	0199660	Berenice Galvan	500.00	
0083465	05/12/20	Outstanding	0211221	Samantha A. Gaytan	500.00	
0083466	05/12/20	Outstanding	0210411	Alondra J. Gonzalez	500.00	
0083467	05/12/20	Outstanding	0209379	Angelica M. Gonzalez	500.00	
0083468	05/12/20	Outstanding	0180984	Jacqueline R Gutierrez	500.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0083469	05/12/20	Outstanding	0214135	Marijose Hernandez		500.00	
0083470	05/12/20	Outstanding	0179927	Sabrina E Hernandez		500.00	
0083471	05/12/20	Outstanding	0199217	Natalie M Limones		500.00	
0083472	05/12/20	Outstanding	0195493	Jocelyn Lopez		500.00	
0083473	05/12/20	Outstanding	0192937	Ashley M. Martinez		500.00	
0083474	05/12/20	Outstanding	0170682	Jessica A. Martinez		500.00	
0083475	05/12/20	Outstanding	0222989	Isamary Martinez Ochoa		500.00	
0083476	05/12/20	Outstanding	0189124	Jose Mendoza		500.00	
0083477	05/12/20	Outstanding	0207187	Nicanor Moyeda		500.00	
0083478	05/12/20	Outstanding	0199668	Anelisse Olivares		500.00	
0083479	05/12/20	Outstanding	0204502	Sylvia S. Ontiveros		500.00	
0083480	05/12/20	Outstanding	0184218	Alejandra Pina		500.00	
0083481	05/12/20	Outstanding	0209710	Hector Reyes		500.00	
0083482	05/12/20	Outstanding	0144553	Christina A. Rodriguez		500.00	
0083483	05/12/20	Outstanding	0212784	Jesus E. Rodriguez		500.00	
0083484	05/12/20	Outstanding	0221452	Jose F. Rodriguez		500.00	
0083485	05/12/20	Outstanding	0137966	Priscilla C. Rosales		500.00	
0083486	05/12/20	Outstanding	0121818	Kimberly N Rubio		500.00	
0083487	05/12/20	Outstanding	0213020	Jackeline M Sanchez		500.00	
0083488	05/12/20	Outstanding	0195837	Luis Sanchez		500.00	
0083489	05/12/20	Outstanding	0218083	Timothy L. Smith		500.00	
0083490	05/12/20	Outstanding	0230085	Brenda M. Strong		500.00	
0083491	05/12/20	Outstanding	0229821	Juan Torres		500.00	
0083492	05/12/20	Outstanding	0212884	Melissa Ullman		500.00	
0083493	05/12/20	Outstanding	0170194	Ernesto G. Ura		500.00	
0083494	05/12/20	Outstanding	0227550	Jose M. Valdez		500.00	
0083495	05/12/20	Outstanding	0214948	Silvia Valenzuela		500.00	
0083496	05/12/20	Outstanding	0216541	Javier Velasquez		500.00	
0083497	05/12/20	Outstanding	0197068	Jocelyn N. Verastegui		500.00	
0083498	05/12/20	Outstanding	0207190	Rodolfo J. Villegas		500.00	
0083499	05/12/20	Outstanding	0211721	Norma A. Zamarripa		500.00	
0083500	05/13/20	Outstanding	0230522	Miguel A. Agüero		500.00	
0083501	05/13/20	Outstanding	0228719	Marcelino J Alderete III		500.00	
0083502	05/13/20	Outstanding	0207235	Elizabeth T. Alfaro		500.00	
0083503	05/13/20	Outstanding	0227145	Adam-Lee M. Alvizo		500.00	
0083504	05/13/20	Outstanding	0195499	Carla S. Ayala		500.00	
0083505	05/13/20	Outstanding	0116168	Valerie M Villastrigo		500.00	
0083506	05/13/20	Outstanding	0202979	Valeria Coronado		500.00	
0083507	05/13/20	Outstanding	0148107	Tiffany N. Freier		500.00	
0083508	05/13/20	Outstanding	0150691	Gabriela Garcia		500.00	
0083509	05/13/20	Outstanding	0218716	Isaac D Garcia		500.00	
0083510	05/13/20	Void	0190684	Refugio A. Garza			500.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0083511	05/13/20	Outstanding	0211618	Lizette P Gonzales	500.00	
0083512	05/13/20	Outstanding	0189881	Diamante Gonzalez	500.00	
0083513	05/13/20	Outstanding	0154588	Alyssa N. Guerrero	500.00	
0083514	05/13/20	Outstanding	0199028	Sydney Jaime	500.00	
0083515	05/13/20	Outstanding	0198501	Ilse Y. Lara	500.00	
0083516	05/13/20	Outstanding	0207160	Raymond Lucio	500.00	
0083517	05/13/20	Outstanding	0208053	Mariah A. Luna	500.00	
0083518	05/13/20	Outstanding	0203861	Bernardo Mata	500.00	
0083519	05/13/20	Outstanding	0222111	Sierra J. Mendez	500.00	
0083520	05/13/20	Outstanding	0211863	Justin A. Mohrman	500.00	
0083521	05/13/20	Outstanding	0145155	Natassia N. Nevarez	500.00	
0083522	05/13/20	Outstanding	0209176	Jose L. Olvedo, III	500.00	
0083523	05/13/20	Outstanding	0207177	Joel A. Ponce	500.00	
0083524	05/13/20	Outstanding	0202149	Brian F. Rodriguez	500.00	
0083525	05/13/20	Outstanding	0162906	Lorena E. Rodriguez	500.00	
0083526	05/13/20	Outstanding	0197972	Criselda Rojas	500.00	
0083527	05/13/20	Outstanding	0192742	Kristine D Ruiz	500.00	
0083528	05/13/20	Outstanding	0131327	Alexandria R. Sambrano	500.00	
0083529	05/13/20	Outstanding	0222884	Manuel Villarreal	500.00	
0083530	05/13/20	Outstanding	0223800	Briayanna J Walker	500.00	
0083531	05/13/20	Outstanding	0172039	Kasandra-Adrianna Zapata	500.00	
0083532	05/14/20	Outstanding	0215379	Kimberly P. Aguero	500.00	
0083533	05/14/20	Outstanding	0191696	Estella A Aguinaga	500.00	
0083534	05/14/20	Outstanding	0188519	Daisy D. Aguirre	500.00	
0083535	05/14/20	Outstanding	0203287	Jose L. Almaraz	500.00	
0083536	05/14/20	Outstanding	0181289	Isaac Banda	500.00	
0083537	05/14/20	Outstanding	0223839	Jacobo Barbosa	500.00	
0083538	05/14/20	Outstanding	0190435	Veronica G. Botello	500.00	
0083539	05/14/20	Outstanding	0196875	Roberto Camarillo	500.00	
0083540	05/14/20	Outstanding	0207048	Camila M. Carbajal	500.00	
0083541	05/14/20	Outstanding	0182105	Miguel A. Cardenas	500.00	
0083542	05/14/20	Outstanding	0200267	Brandon L. Casillas	500.00	
0083543	05/14/20	Outstanding	0169208	Maria Del Ca C. Crispin	500.00	
0083544	05/14/20	Outstanding	0212804	Elizabeth P. De la Garza	500.00	
0083545	05/14/20	Outstanding	0223029	Erick E. De la Rosa Campo	500.00	
0083546	05/14/20	Outstanding	0172690	Veronica De Luna	500.00	
0083547	05/14/20	Outstanding	0196176	Manuel Delagarza Jr	500.00	
0083548	05/14/20	Outstanding	0153151	Isabella Elizondo	500.00	
0083549	05/14/20	Outstanding	0171491	Selena Esquivel	500.00	
0083550	05/14/20	Outstanding	0202555	Alvaro Fernandez	500.00	
0083551	05/14/20	Outstanding	0202766	Ismael Franco	500.00	
0083552	05/14/20	Outstanding	0202272	Jennifer Fuentes	500.00	

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0083553	05/14/20	Outstanding	0221097	Cassandra A Galvan		500.00	
0083554	05/14/20	Outstanding	0207585	Mariana A Gamino		500.00	
0083555	05/14/20	Outstanding	0176857	Tori I. Garcia		500.00	
0083556	05/14/20	Outstanding	0181969	Yuri C. Garcia		500.00	
0083557	05/14/20	Outstanding	0202629	Alejandro Gonzalez		500.00	
0083558	05/14/20	Outstanding	0202892	Anthony A. Gonzalez		500.00	
0083559	05/14/20	Outstanding	0202836	Katie R. Gutierrez		500.00	
0083560	05/14/20	Outstanding	0191737	Jocelyn L. Hernandez		500.00	
0083561	05/14/20	Outstanding	0192729	Kimberly Jimenez		500.00	
0083562	05/14/20	Outstanding	0207483	Jose M. Lazaro		500.00	
0083563	05/14/20	Outstanding	0191765	Amy Lira		500.00	
0083564	05/14/20	Outstanding	0203854	Jason D. Lopez		500.00	
0083565	05/14/20	Outstanding	0219192	Martha J. Lopez		500.00	
0083566	05/14/20	Outstanding	0179050	Michelle Lopez		500.00	
0083567	05/14/20	Outstanding	0188378	Mellonie M. Maldonado		500.00	
0083568	05/14/20	Outstanding	0212964	Antonio Martinez		500.00	
0083569	05/14/20	Outstanding	0221035	Hannah M. Martinez		500.00	
0083570	05/14/20	Outstanding	0158047	Raelyn J. Martinez		500.00	
0083571	05/14/20	Outstanding	0196459	Victoria Z. Martinez		500.00	
0083572	05/14/20	Outstanding	0172254	Diana J. Melchor		500.00	
0083573	05/14/20	Outstanding	0207423	Andrea G. Mendez		500.00	
0083574	05/14/20	Outstanding	0174801	Victor A. Mendez		500.00	
0083575	05/14/20	Outstanding	0127149	Rosa Morales		500.00	
0083576	05/14/20	Outstanding	0219873	Keagan T. Muniz		500.00	
0083577	05/14/20	Outstanding	0212470	Patricia A. Neely		500.00	
0083578	05/14/20	Outstanding	0211491	Bianca M Orta		500.00	
0083579	05/14/20	Outstanding	0156851	Eric Pasillas		500.00	
0083580	05/14/20	Outstanding	0189607	Alexandra Pedroza		500.00	
0083581	05/14/20	Outstanding	0210015	Arturo Pedroza Jr		500.00	
0083582	05/14/20	Outstanding	0193938	Dominique Pichardo		500.00	
0083583	05/14/20	Outstanding	0165823	Abigail A. Pivoda		500.00	
0083584	05/14/20	Outstanding	0228281	Monico Prado, III		500.00	
0083585	05/14/20	Outstanding	0207703	Ethan Puentes		500.00	
0083586	05/14/20	Outstanding	0143448	Isela A. Quintana		500.00	
0083587	05/14/20	Outstanding	0190461	Andrew N Reyes		500.00	
0083588	05/14/20	Outstanding	0186563	Ramon R. Reyes		500.00	
0083589	05/14/20	Outstanding	0209654	Alyssa J. Rodriguez		500.00	
0083590	05/14/20	Outstanding	0210382	Anna P. Rodriguez		500.00	
0083591	05/14/20	Outstanding	0188394	Annalaura Rodriguez		500.00	
0083592	05/14/20	Outstanding	0227032	Braulio G. Rodriguez		500.00	
0083593	05/14/20	Outstanding	0192730	Dalisha M. Rodriguez		500.00	
0083594	05/14/20	Outstanding	0191864	Jarod G Rodriguez		500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0083595	05/14/20	Outstanding	0193884	Melanie A. Rodriguez		500.00	
0083596	05/14/20	Outstanding	0200937	Karina C Rojas		500.00	
0083597	05/14/20	Outstanding	0155221	Daniel A. Samaniego		500.00	
0083598	05/14/20	Outstanding	0206803	Cristian Sanchez		500.00	
0083599	05/14/20	Outstanding	0137443	Emily B. Sanchez		500.00	
0083600	05/14/20	Outstanding	0208069	Natalie N. Sanchez		500.00	
0083601	05/14/20	Outstanding	0219378	Sarai Sanchez		500.00	
0083602	05/14/20	Outstanding	0207151	Jose Sandoval		500.00	
0083603	05/14/20	Outstanding	0208109	Abdi Santillano		500.00	
0083604	05/14/20	Outstanding	0192888	Arleth Teran		500.00	
0083605	05/14/20	Outstanding	0185707	Desirae K. Thompson		500.00	
0083606	05/14/20	Outstanding	0222352	Joanna Torralba		500.00	
0083607	05/14/20	Outstanding	0207166	Ana S. Trevino Gonzlez		500.00	
0083608	05/14/20	Outstanding	0202542	Rodrigo Uribe		500.00	
0083609	05/14/20	Outstanding	0207189	Litzzy N. Valdez		500.00	
0083610	05/14/20	Outstanding	0216396	Alejandro Valenzuela		500.00	
0083611	05/14/20	Outstanding	0179467	Yesenia Villalon		500.00	
0083612	05/14/20	Outstanding	0214881	Pablo E. Villarreal		500.00	
0083613	05/15/20	Outstanding	0226196	Erasmus J. Barrientos		150.00	
0083614	05/15/20	Outstanding	0211640	Cheyenne K. Camacho		1.00	
0083615	05/15/20	Outstanding	0211070	Kaitlyn S. Camacho		1.00	
0083616	05/15/20	Outstanding	0196875	Roberto Camarillo		125.00	
0083617	05/15/20	Outstanding	0225231	Audrey E. Castillo		12.00	
0083618	05/15/20	Outstanding	0222171	Lori Cifuentes		1.00	
0083619	05/15/20	Outstanding	0227552	Kristopher L. Creel		49.00	
0083620	05/15/20	Outstanding	0192785	Samantha L Crosby		1.00	
0083621	05/15/20	Outstanding	0206565	Vanessa Espinoza		1.00	
0083622	05/15/20	Outstanding	0229714	Cesar G. Estrada		150.00	
0083623	05/15/20	Outstanding	0199217	Natalie M Limones		1.00	
0083624	05/15/20	Outstanding	0206560	Andrea Lopez		1.00	
0083625	05/15/20	Outstanding	0208053	Mariah A. Luna		50.00	
0083626	05/15/20	Outstanding	0207361	Ricardo E. Luna Rodriguez		15.00	
0083627	05/15/20	Outstanding	0189276	Justin O. Martinez		1.00	
0083628	05/15/20	Outstanding	0222989	Isamary Martinez Ochoa		15.00	
0083629	05/15/20	Outstanding	0211863	Justin A. Mohrman		2,474.00	
0083630	05/15/20	Outstanding	0172548	Carla Molina		1.00	
0083631	05/15/20	Outstanding	0224307	Grecia E. Morquecho		1.00	
0083632	05/15/20	Outstanding	0227858	Sergio Rios		12.00	
0083633	05/15/20	Outstanding	0199873	Janine C. Salas		25.77	
0083634	05/15/20	Outstanding	0161207	Anjelika H Villanueva		1.00	
0083635	05/15/20	Outstanding	0210343	Ruby Villarreal		1.00	
0083636	05/15/20	Outstanding	0206460	Amy R. Welch		125.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0083637	05/21/20	Outstanding	0196716	Elizabeth C. Mattingly	151.07	
0083638	05/21/20	Void	0212574	Rolando Torres		150.00
0083639	05/22/20	Outstanding	0199515	Arianna Alday	20.00	
0083640	05/22/20	Outstanding	0200567	Jesus J. Banda	1.00	
0083641	05/22/20	Outstanding	0176290	Edgardo D. Castillo	1.00	
0083642	05/22/20	Outstanding	0207293	Angela M. Delgado	507.75	
0083643	05/22/20	Outstanding	0207195	Anna C. Diaz	9.00	
0083644	05/22/20	Outstanding	0206112	Ana Dominguez	1.00	
0083645	05/22/20	Outstanding	0227324	Lizeth Lopez	1.00	
0083646	05/22/20	Outstanding	0200710	Esteban Nandin	126.00	
0083647	05/22/20	Outstanding	0224113	Pedro G Olivarez	12.00	
0083648	05/22/20	Outstanding	0215504	Joeana L. Padilla	1.00	
0083649	05/22/20	Outstanding	0218434	Jazmine L. Valdez	12.00	
0083650	05/22/20	Outstanding	0226526	Clarissa L. Yanez	1.00	
0083651	05/26/20	Outstanding	0069719	Juanita Aguero	500.00	
0083652	05/26/20	Outstanding	0148457	Kristie M. Aguirre	500.00	
0083653	05/26/20	Outstanding	0204125	Michael K Aguirre-Robinson	500.00	
0083654	05/26/20	Outstanding	0213673	Gabriel Agyei	500.00	
0083655	05/26/20	Outstanding	0196409	George A. Alamillo	500.00	
0083656	05/26/20	Outstanding	0115560	Norma N. Alcantar	500.00	
0083657	05/26/20	Outstanding	0181253	Josue M Alderete	500.00	
0083658	05/26/20	Outstanding	0145708	Iris Alfaro de Fernan	500.00	
0083659	05/26/20	Outstanding	0224313	Kassandra F. Alfaro	500.00	
0083660	05/26/20	Outstanding	0199553	Maria M. Alfaro	500.00	
0083661	05/26/20	Outstanding	0181661	Cristian Alvarado	500.00	
0083662	05/26/20	Outstanding	0213537	Rene R. Alvarado	500.00	
0083663	05/26/20	Outstanding	0201474	Lucero Y. Alvarez	500.00	
0083664	05/26/20	Outstanding	0201683	Andrew Arambula	500.00	
0083665	05/26/20	Outstanding	0149303	Zachary Arizmendi	500.00	
0083666	05/26/20	Outstanding	0209583	Jesse J Arreola	500.00	
0083667	05/26/20	Outstanding	0163947	Dorka L. Barrera	500.00	
0083668	05/26/20	Outstanding	0209421	Cristina G. Barrientos	500.00	
0083669	05/26/20	Outstanding	0121118	Mayra Y. Barrientos	500.00	
0083670	05/26/20	Outstanding	0208383	Robert A. Bazan	500.00	
0083671	05/26/20	Outstanding	0209105	Jessica M. Belmarez	500.00	
0083672	05/26/20	Outstanding	0204206	Alan A Bernal	500.00	
0083673	05/26/20	Outstanding	0207303	Mariajose Borrego	500.00	
0083674	05/26/20	Outstanding	0196363	Ethan G. Burt	500.00	
0083675	05/26/20	Outstanding	0211640	Cheyenne K. Camacho	500.00	
0083676	05/26/20	Outstanding	0211070	Kaitlyn S. Camacho	500.00	
0083677	05/26/20	Outstanding	0214128	Gage Camarillo	500.00	
0083678	05/26/20	Outstanding	0202544	Raul Cardenas	500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0083679	05/26/20	Outstanding	0218189	Gabriel T. Cardona	500.00	
0083680	05/26/20	Outstanding	0209904	Leslie Y. Cardoza	500.00	
0083681	05/26/20	Outstanding	0228636	Julio J. Carrillo	500.00	
0083682	05/26/20	Outstanding	0191638	Fernanda J. Castilleja	500.00	
0083683	05/26/20	Outstanding	0196341	Katarina B. Castillo	500.00	
0083684	05/26/20	Outstanding	0207209	Oscar Y. Castillon	500.00	
0083685	05/26/20	Outstanding	0210660	Lino Castro, Jr	500.00	
0083686	05/26/20	Outstanding	0213204	Virgilio J. Cerrillo	500.00	
0083687	05/26/20	Outstanding	0210318	Leslie Cervantes	500.00	
0083688	05/26/20	Outstanding	0222160	Elias Cervantez	500.00	
0083689	05/26/20	Outstanding	0205862	Daniela Chavez	500.00	
0083690	05/26/20	Outstanding	0202261	Kailani M. Chavez	500.00	
0083691	05/26/20	Outstanding	0222025	Izrael Cisneros	500.00	
0083692	05/26/20	Outstanding	0205053	Avery M Contreras	500.00	
0083693	05/26/20	Outstanding	0218921	Kamryn C. Contreras	500.00	
0083694	05/26/20	Outstanding	0213270	Karlee S. Contreras	500.00	
0083695	05/26/20	Outstanding	0202361	Priscilla A. Cordoba	500.00	
0083696	05/26/20	Outstanding	0175049	Kimberly E. Corpus	500.00	
0083697	05/26/20	Outstanding	0225967	Lisbeth R Cuevas	500.00	
0083698	05/26/20	Outstanding	0204998	Christopher R Davalos	500.00	
0083699	05/26/20	Outstanding	0117401	Shannon N. Davila	500.00	
0083700	05/26/20	Outstanding	0192991	Jose A. De Anda	500.00	
0083701	05/26/20	Outstanding	0202861	Stephanie De la Cerda	500.00	
0083702	05/26/20	Outstanding	0125115	Guadalupe De Los Santos	500.00	
0083703	05/26/20	Outstanding	0178502	Ariana Dehoyos	500.00	
0083704	05/26/20	Outstanding	0194504	Shelby L. Del Rio	500.00	
0083705	05/26/20	Outstanding	0213153	Daisy I. Delara	500.00	
0083706	05/26/20	Outstanding	0205956	Ysenia M Diaz	500.00	
0083707	05/26/20	Outstanding	0222227	Christian I. Eades	500.00	
0083708	05/26/20	Outstanding	0126164	Tiffany R. Elizondo	500.00	
0083709	05/26/20	Outstanding	0207582	Eliza M. Esquivel	500.00	
0083710	05/26/20	Outstanding	0221192	Luis A. Esquivel	500.00	
0083711	05/26/20	Outstanding	0206805	Melanie C. Esquivel	500.00	
0083712	05/26/20	Outstanding	0210049	Leslie S. Fabela	500.00	
0083713	05/26/20	Outstanding	0201516	Dezarey Falcon	500.00	
0083714	05/26/20	Outstanding	0115216	Ira D. Falcon	500.00	
0083715	05/26/20	Outstanding	0195286	Claudia A. Flores	500.00	
0083716	05/26/20	Outstanding	0114321	Juan G. Flores	500.00	
0083717	05/26/20	Outstanding	0193611	Laura L. Flores	500.00	
0083718	05/26/20	Outstanding	0191435	Marcos E. Flores	500.00	
0083719	05/26/20	Outstanding	0206184	Melina L. Flores	500.00	
0083720	05/26/20	Outstanding	0205418	Raul Flores, III	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0083721	05/26/20	Outstanding	0210161	Carlos H. Frayre, Jr	500.00	
0083722	05/26/20	Outstanding	0218709	Rosalio Fuentes	500.00	
0083723	05/26/20	Outstanding	0111409	Gissel Galindo	500.00	
0083724	05/26/20	Outstanding	0158689	Mario Isaac Galvan	500.00	
0083725	05/26/20	Outstanding	0140686	Priscilla Galvan	500.00	
0083726	05/26/20	Outstanding	0201048	Jesus Manuel Garces, Jr	500.00	
0083727	05/26/20	Outstanding	0170923	Abigail B. Garcia	500.00	
0083728	05/26/20	Outstanding	0220426	Brenda B. Garcia	500.00	
0083729	05/26/20	Outstanding	0229768	Derek A. Garcia	500.00	
0083730	05/26/20	Outstanding	0212450	Josefina A. Garcia	500.00	
0083731	05/26/20	Outstanding	0208225	Nallely M. Garcia	500.00	
0083732	05/26/20	Outstanding	0222283	Richard R. Garcia	500.00	
0083733	05/26/20	Outstanding	0145237	Rosario Garcia	500.00	
0083734	05/26/20	Outstanding	0196897	Thomas B. Garcia	500.00	
0083735	05/26/20	Outstanding	0139205	Cristina M. Garza	500.00	
0083736	05/26/20	Outstanding	0136106	Gabriela Garza	500.00	
0083737	05/26/20	Outstanding	0195492	Juan Garza Jr	500.00	
0083738	05/26/20	Outstanding	0210334	Yadhira A. Garza	500.00	
0083739	05/26/20	Outstanding	0178326	Adrianna Ghunaim	500.00	
0083740	05/26/20	Outstanding	0203291	Fabian Gonzales	500.00	
0083741	05/26/20	Outstanding	0203736	Adriana M. Gonzalez	500.00	
0083742	05/26/20	Outstanding	0208461	Dios Gonzalez	500.00	
0083743	05/26/20	Outstanding	0205354	Jacqueline Gonzalez	500.00	
0083744	05/26/20	Outstanding	0132975	Norma A. Gonzalez	500.00	
0083745	05/26/20	Outstanding	0221077	Priscilla J. Gonzalez	500.00	
0083746	05/26/20	Outstanding	0203004	Marialicia Gonzalezcontrera	500.00	
0083747	05/26/20	Void	0198420	Karla D. Grimaldo		500.00
0083748	05/26/20	Outstanding	0158885	Jerika M. Guerrero	500.00	
0083749	05/26/20	Outstanding	0139314	Jovoni Guerrero	500.00	
0083750	05/26/20	Outstanding	0177704	Salma L. Guerrero	500.00	
0083751	05/26/20	Outstanding	0203709	Alan D. Gutierrez	500.00	
0083752	05/26/20	Outstanding	0177764	Cruz M. Gutierrez	500.00	
0083753	05/26/20	Outstanding	0213649	Gabriella L. Gutierrez	500.00	
0083754	05/26/20	Outstanding	0140319	Myra Gutierrez	500.00	
0083755	05/26/20	Outstanding	0207300	Raymundo Gutierrez	500.00	
0083756	05/26/20	Outstanding	0209073	La'sean B. Henry	500.00	
0083757	05/26/20	Outstanding	0199629	Adelicia Heredia	500.00	
0083758	05/26/20	Outstanding	0135719	Amy Hernandez	500.00	
0083759	05/26/20	Outstanding	0222987	Daniel J. Hernandez	500.00	
0083760	05/26/20	Outstanding	0230108	Edgar I. Hernandez	500.00	
0083761	05/26/20	Outstanding	0209650	Elijah A. Hernandez-Cortez	500.00	
0083762	05/26/20	Outstanding	0179546	Alexandra E. Herrera	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
0083763	05/26/20	Outstanding	0209406	Ernestina Z. Herrera	500.00	
0083764	05/26/20	Outstanding	0219146	Rafael Herrera Jr	500.00	
0083765	05/26/20	Outstanding	0190341	Raymundo E. Herrera, Jr	500.00	
0083766	05/26/20	Outstanding	0208791	Ashley Hise	500.00	
0083767	05/26/20	Outstanding	0226054	Paulina G. Huerta	500.00	
0083768	05/26/20	Outstanding	0214844	Ivette Huitron	500.00	
0083769	05/26/20	Outstanding	0201155	Lizette Jauregui	500.00	
0083770	05/26/20	Outstanding	0112262	Yesenia E. Javalera	500.00	
0083771	05/26/20	Outstanding	0210148	Jennifer Jimenez	500.00	
0083772	05/26/20	Outstanding	0065706	Maria G. Juarez	500.00	
0083773	05/26/20	Outstanding	0169885	Priscilla R. Jurado	500.00	
0083774	05/26/20	Outstanding	0154252	Chelsea R. Lara	500.00	
0083775	05/26/20	Outstanding	0214062	Haylee M. Lasiter	500.00	
0083776	05/26/20	Outstanding	0170152	Monica D. Leos	500.00	
0083777	05/26/20	Outstanding	0201755	Roberto Limon, Jr	500.00	
0083778	05/26/20	Outstanding	0222162	Jacob E. Lira	500.00	
0083779	05/26/20	Outstanding	0190407	Kristen C Lira	500.00	
0083780	05/26/20	Outstanding	0177968	Valeria C. Lizcano	500.00	
0083781	05/26/20	Outstanding	0169021	Carlos Llanes, Jr	500.00	
0083782	05/26/20	Outstanding	0193819	Jacob M. Lopez	500.00	
0083783	05/26/20	Outstanding	0214027	Raul A. Lopez	500.00	
0083784	05/26/20	Outstanding	0219823	Sydney N. Lopez	500.00	
0083785	05/26/20	Outstanding	0218162	Noe J. Loreda	500.00	
0083786	05/26/20	Outstanding	0205609	Rufino A. Lozano	500.00	
0083787	05/26/20	Outstanding	0209362	Carolina Z. Lugo	500.00	
0083788	05/26/20	Outstanding	0220954	Jose R. Lugo	500.00	
0083789	05/26/20	Outstanding	0223718	Jose F. Luna	500.00	
0083790	05/26/20	Outstanding	0227018	Holly E Maakestad	500.00	
0083791	05/26/20	Outstanding	0204081	Caleb Maldonado	500.00	
0083792	05/26/20	Outstanding	0216607	Brianna J. Marrufo	500.00	
0083793	05/26/20	Outstanding	0212307	Angela Martinez	500.00	
0083794	05/26/20	Outstanding	0202574	Ashley R. Martinez	500.00	
0083795	05/26/20	Outstanding	0138622	Cassandra S. Martinez	500.00	
0083796	05/26/20	Outstanding	0168091	Francisco J. Martinez	500.00	
0083797	05/26/20	Outstanding	0181979	Jailene Martinez	500.00	
0083798	05/26/20	Outstanding	0195865	Justice Martinez	500.00	
0083799	05/26/20	Outstanding	0228546	Marcela Martinez	500.00	
0083800	05/26/20	Outstanding	0214789	Mayra M. Martinez	500.00	
0083801	05/26/20	Outstanding	0190212	Nicole J. Martinez	500.00	
0083802	05/26/20	Outstanding	0211608	Faith J Mata	500.00	
0083803	05/26/20	Outstanding	0222285	Destiny L. Medina	500.00	
0083804	05/26/20	Outstanding	0157117	Juanita D. Medina	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
0083805	05/26/20	Outstanding	0200794	Melissa Mejia	500.00	
0083806	05/26/20	Outstanding	0220896	Guadalupe J. Mendoza	500.00	
0083807	05/26/20	Outstanding	0230957	Ricardo A. Mendoza	500.00	
0083808	05/26/20	Outstanding	0193602	Sebastian Mendoza	500.00	
0083809	05/26/20	Outstanding	0209086	Daymond R. Moncada	500.00	
0083810	05/26/20	Outstanding	0214131	Marcus J. Moncada	500.00	
0083811	05/26/20	Outstanding	0208950	Joshua Monsivais	500.00	
0083812	05/26/20	Outstanding	0220353	Heidi Montes	500.00	
0083813	05/26/20	Outstanding	0170490	Victor A. Montes	500.00	
0083814	05/26/20	Outstanding	0219173	Martin Montoya	500.00	
0083815	05/26/20	Outstanding	0211655	Justin L. Morales	500.00	
0083816	05/26/20	Outstanding	0202545	Daniela Moreno	500.00	
0083817	05/26/20	Outstanding	0210609	Jahaziel Moreno	500.00	
0083818	05/26/20	Outstanding	0183729	Maricarmen Moreno	500.00	
0083819	05/26/20	Outstanding	0203467	Stephanie D Moreno	500.00	
0083820	05/26/20	Outstanding	0224307	Grecia E. Morquecho	500.00	
0083821	05/26/20	Outstanding	0200480	Keren Munoz	500.00	
0083822	05/26/20	Outstanding	0227804	Jacob Najera	500.00	
0083823	05/26/20	Outstanding	0141535	Alexis C. Nevarez	500.00	
0083824	05/26/20	Outstanding	0195347	Jesse Noriega	500.00	
0083825	05/26/20	Outstanding	0146529	Grace I. Olivares	500.00	
0083826	05/26/20	Outstanding	0208533	Monica J. Onofre	500.00	
0083827	05/26/20	Outstanding	0125728	Jazmin Pena	500.00	
0083828	05/26/20	Outstanding	0196809	Adan E. Perez	500.00	
0083829	05/26/20	Outstanding	0119172	Troy L. Perez	500.00	
0083830	05/26/20	Outstanding	0134853	Ryan T. Phillips	500.00	
0083831	05/26/20	Outstanding	0187478	Kimberly Pittman	500.00	
0083832	05/26/20	Outstanding	0198570	Jorge H. Posada	500.00	
0083833	05/26/20	Outstanding	0131586	Rubi G. Ramirez	500.00	
0083834	05/26/20	Outstanding	0219431	Alejandriana Ramon	500.00	
0083835	05/26/20	Outstanding	0181459	Yalitza Ramos	500.00	
0083836	05/26/20	Outstanding	0222182	Juan A. Rangel, Jr	500.00	
0083837	05/26/20	Outstanding	0118620	Elizabeth M. Rendon-Falcon	500.00	
0083838	05/26/20	Outstanding	0214389	Angela G. Revilla Sanchez	500.00	
0083839	05/26/20	Outstanding	0204981	Layanie S Reyes	500.00	
0083840	05/26/20	Outstanding	0198050	Mireya Reyes	500.00	
0083841	05/26/20	Outstanding	0199631	Enrique Rios	500.00	
0083842	05/26/20	Outstanding	0170223	Fermin Rivera	500.00	
0083843	05/26/20	Outstanding	0214910	Alejandro Rodriguez	500.00	
0083844	05/26/20	Outstanding	0221898	Emmanuel Rodriguez	500.00	
0083845	05/26/20	Outstanding	0195906	Gil T. Rodriguez	500.00	
0083846	05/26/20	Outstanding	0224299	J'dyn L. Rodriguez	500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0083847	05/26/20	Outstanding	0202113	Jezabelle A. Rodriguez	500.00	
0083848	05/26/20	Outstanding	0209418	Jose A. Rodriguez	500.00	
0083849	05/26/20	Outstanding	0060608	Mirella Rodriguez	500.00	
0083850	05/26/20	Outstanding	0099807	Josefa J Rodriguez	500.00	
0083851	05/26/20	Outstanding	0226604	Vanessa Rodriguez-Santos	500.00	
0083852	05/26/20	Outstanding	0209227	Amanda J. Rogers	500.00	
0083853	05/26/20	Outstanding	0219423	Paola I. Rosales	500.00	
0083854	05/26/20	Outstanding	0199871	Jose R. Ruiz	500.00	
0083855	05/26/20	Outstanding	0196684	Pedro A. Salas, II	500.00	
0083856	05/26/20	Outstanding	0203371	Alexis S. Sanchez	500.00	
0083857	05/26/20	Outstanding	0228504	Alyssa P. Sanchez	500.00	
0083858	05/26/20	Outstanding	0220792	Bibiana R. Sanchez	500.00	
0083859	05/26/20	Outstanding	0207333	Justice A. Saucedo	500.00	
0083860	05/26/20	Outstanding	0226293	Sydney L. Schell	500.00	
0083861	05/26/20	Outstanding	0171602	Brenda L. Solis	500.00	
0083862	05/26/20	Outstanding	0196385	Miranda R. Sosa	500.00	
0083863	05/26/20	Outstanding	0203260	Ruby R. Soto	500.00	
0083864	05/26/20	Outstanding	0215234	Kaylynn R. Sulaica	500.00	
0083865	05/26/20	Outstanding	0187460	Victoria M. Talamantes	500.00	
0083866	05/26/20	Outstanding	0114022	Cassandra D Tapia	500.00	
0083867	05/26/20	Outstanding	0202423	Lisette Tapia	500.00	
0083868	05/26/20	Outstanding	0175347	Dominique I Tellez	500.00	
0083869	05/26/20	Outstanding	0181518	Abel Tijerina Jr	500.00	
0083870	05/26/20	Outstanding	0225286	Oliver Torres Alonso	500.00	
0083871	05/26/20	Outstanding	0146839	Ashley Torres	500.00	
0083872	05/26/20	Outstanding	0228488	Daniel J. Torres	500.00	
0083873	05/26/20	Outstanding	0222124	Juanita L. Torres	500.00	
0083874	05/26/20	Outstanding	0132526	Pamela Torres	500.00	
0083875	05/26/20	Outstanding	0220674	Monica I. Tovar	500.00	
0083876	05/26/20	Outstanding	0208559	Alfredo M. Trevino	500.00	
0083877	05/26/20	Outstanding	0209952	Alyssa M. Trevino	500.00	
0083878	05/26/20	Outstanding	0217140	Melina Y. Trevino	500.00	
0083879	05/26/20	Outstanding	0225339	Ricardo L. Trevino	500.00	
0083880	05/26/20	Outstanding	0207603	Victoria Ura Hurtado	500.00	
0083881	05/26/20	Outstanding	0189498	Cesar A. Urbano	500.00	
0083882	05/26/20	Outstanding	0181648	Juanita Varela	500.00	
0083883	05/26/20	Outstanding	0209655	Alexandria Vasquez	500.00	
0083884	05/26/20	Outstanding	0203887	Valeria Vasquez	500.00	
0083885	05/26/20	Outstanding	0210467	Andrea Vazquez	500.00	
0083886	05/26/20	Outstanding	0184361	Adriana Vega	500.00	
0083887	05/26/20	Outstanding	0205511	Gema A. Vela	500.00	
0083888	05/26/20	Outstanding	0192357	Salma S. Velasquez	500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0083889	05/26/20	Outstanding	0222976	Yoanna Velasquez	500.00	
0083890	05/26/20	Outstanding	0179555	Maria E. Villanueva	500.00	
0083891	05/26/20	Outstanding	0132379	Eusevio Villasana, Jr.	500.00	
0083892	05/26/20	Outstanding	0133063	Priscella L Dean	500.00	
0083893	05/26/20	Outstanding	0203409	Madison E. Watson	500.00	
0083894	05/26/20	Outstanding	0206460	Amy R. Welch	500.00	
0083895	05/26/20	Outstanding	0207296	Mariana Wong	500.00	
0083896	05/28/20	Outstanding	0207331	Edna A. Aceves	500.00	
0083897	05/28/20	Outstanding	0227007	Alexia Alfaro	500.00	
0083898	05/28/20	Outstanding	0202539	Jose D. Andrade	500.00	
0083899	05/28/20	Outstanding	0168887	Becca H. Avila	500.00	
0083900	05/28/20	Outstanding	0146128	Juan R. Avila, Jr	500.00	
0083901	05/28/20	Outstanding	0186208	Jasmine Bejarano	500.00	
0083902	05/28/20	Outstanding	0196132	Alejandro F. Benavides	500.00	
0083903	05/28/20	Outstanding	0193297	Gabriela A. Blancarte	500.00	
0083904	05/28/20	Outstanding	0207208	Keegan G. Bonilla	500.00	
0083905	05/28/20	Outstanding	0201630	Kevin C. Bonilla	500.00	
0083906	05/28/20	Outstanding	0211163	Brisa Briones	500.00	
0083907	05/28/20	Outstanding	0223588	Brian Cardenas-Duque	500.00	
0083908	05/28/20	Outstanding	0208490	Priscila Cardoza	500.00	
0083909	05/28/20	Outstanding	0194395	Kathie L. Castro	500.00	
0083910	05/28/20	Outstanding	0224122	Diego A. Cavazos	500.00	
0083911	05/28/20	Outstanding	0194771	Sandra Cerna- Lopez	500.00	
0083912	05/28/20	Outstanding	0196902	Bertha S. Chapa	500.00	
0083913	05/28/20	Outstanding	0222236	Luis R Chavarria	500.00	
0083914	05/28/20	Outstanding	0197731	Miguel A. Chavez	500.00	
0083915	05/28/20	Outstanding	0213492	Amy R. Cordero	500.00	
0083916	05/28/20	Outstanding	0139868	Alyssa Cruz	500.00	
0083917	05/28/20	Outstanding	0137568	Yusenea S. Cuevas	500.00	
0083918	05/28/20	Outstanding	0212665	Hunter Seth Delgado	500.00	
0083919	05/28/20	Outstanding	0137141	Refugio Delgado	500.00	
0083920	05/28/20	Outstanding	0203971	Jose H. Escamilla	500.00	
0083921	05/28/20	Void	0207263	Nathan A. Espinosa		500.00
0083922	05/28/20	Outstanding	0180775	Ninamarie Evans	500.00	
0083923	05/28/20	Outstanding	0200778	Armando Fernandez	500.00	
0083924	05/28/20	Outstanding	0230609	Amanda A. Flores	500.00	
0083925	05/28/20	Outstanding	0214843	Ethan Flores	500.00	
0083926	05/28/20	Outstanding	0211871	Fernanda Flores	500.00	
0083927	05/28/20	Outstanding	0154682	Jose M. Flores	500.00	
0083928	05/28/20	Outstanding	0224360	Ashley Fraga	500.00	
0083929	05/28/20	Outstanding	0221755	Juan M. Fuentes, III	500.00	
0083930	05/28/20	Outstanding	0176289	Nicole E. Fuentes	500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0083931	05/28/20	Outstanding	0138574	Blanca M. Galan		500.00	
0083932	05/28/20	Outstanding	0225430	Austin B. Gallardo		500.00	
0083933	05/28/20	Outstanding	0213946	Jenny M. Galvan		500.00	
0083934	05/28/20	Outstanding	0194910	Jasmine M. Gandara		500.00	
0083935	05/28/20	Outstanding	0181366	Abel Garcia		500.00	
0083936	05/28/20	Outstanding	0207574	Adrian Garcia		500.00	
0083937	05/28/20	Outstanding	0196027	Anissa Garcia		500.00	
0083938	05/28/20	Outstanding	0209988	Corina N. Garcia		500.00	
0083939	05/28/20	Outstanding	0207345	Giselle Garcia		500.00	
0083940	05/28/20	Outstanding	0193192	Glenda C. Garcia		500.00	
0083941	05/28/20	Outstanding	0214702	Jocelyn Garcia		500.00	
0083942	05/28/20	Outstanding	0192245	Karina O. Garcia		500.00	
0083943	05/28/20	Outstanding	0205846	Lizeth Garcia		500.00	
0083944	05/28/20	Outstanding	0135083	Miranda M. Garcia		500.00	
0083945	05/28/20	Outstanding	0198371	Alyssa L. Garza		500.00	
0083946	05/28/20	Outstanding	0207667	David Garza		500.00	
0083947	05/28/20	Outstanding	0069877	Jaime A Giraldo, Jr		500.00	
0083948	05/28/20	Outstanding	0209747	Maria I. Gonzalez		500.00	
0083949	05/28/20	Outstanding	0228091	Marialicia Gonzalez		500.00	
0083950	05/28/20	Outstanding	0194871	Shania R. Gutierrez		500.00	
0083951	05/28/20	Outstanding	0134057	Alexandra Hernandez		500.00	
0083952	05/28/20	Outstanding	0222040	Andriah L. Hernandez		500.00	
0083953	05/28/20	Outstanding	0190643	Paola N. Hernandez		500.00	
0083954	05/28/20	Outstanding	0212745	Sabrina V. Hernandez		500.00	
0083955	05/28/20	Outstanding	0211366	Cameron D Jackson		500.00	
0083956	05/28/20	Outstanding	0225385	Jazmin N. Jasso		500.00	
0083957	05/28/20	Outstanding	0207155	Erik J. Jimenez		500.00	
0083958	05/28/20	Outstanding	0202600	Yanelly Jimenez		500.00	
0083959	05/28/20	Outstanding	0219033	Amy D. Klaus		500.00	
0083960	05/28/20	Outstanding	0150353	Selena A. Lombrana		500.00	
0083961	05/28/20	Outstanding	0149341	Jennifer D Lopez		500.00	
0083962	05/28/20	Outstanding	0203258	Mercedes D. Lopez		500.00	
0083963	05/28/20	Outstanding	0228309	Abiram Lozoya		500.00	
0083964	05/28/20	Outstanding	0198836	Alyssa N. Lugo		500.00	
0083965	05/28/20	Outstanding	0211161	Yajaira J. Luna		500.00	
0083966	05/28/20	Outstanding	0208515	Desirae L. Mancha		500.00	
0083967	05/28/20	Outstanding	0209875	Evelyn Martinez		500.00	
0083968	05/28/20	Outstanding	0161517	Giselle A. Mendoza		500.00	
0083969	05/28/20	Outstanding	0196205	Samantha M Mendoza		500.00	
0083970	05/28/20	Outstanding	0202576	Elias A. Mijares		500.00	
0083971	05/28/20	Outstanding	0118051	Daelamor Molina		500.00	
0083972	05/28/20	Outstanding	0214049	Sandra Mora		500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0083973	05/28/20	Outstanding	0170028	Sylvia M. Morales	500.00	
0083974	05/28/20	Outstanding	0170018	Maria D. Moran	500.00	
0083975	05/28/20	Outstanding	0161062	Sheris N. Moreno	500.00	
0083976	05/28/20	Outstanding	0208511	Michael F. Munoz	500.00	
0083977	05/28/20	Outstanding	0224116	Liliana Muzquiz	500.00	
0083978	05/28/20	Outstanding	0200526	Kayla N. Ochoa	500.00	
0083979	05/28/20	Outstanding	0212402	Kevin Ochoa	500.00	
0083980	05/28/20	Outstanding	0228256	Dylan M. Parish	500.00	
0083981	05/28/20	Outstanding	0149185	Zulema M. Penalver	500.00	
0083982	05/28/20	Outstanding	0223302	Aleah R. Perez	500.00	
0083983	05/28/20	Outstanding	0208220	Homar Perez, Jr	500.00	
0083984	05/28/20	Outstanding	0213099	Mario A. Perez Isais	500.00	
0083985	05/28/20	Outstanding	0181398	Jesus A. Perez	500.00	
0083986	05/28/20	Outstanding	0224862	Jill A. Perez	500.00	
0083987	05/28/20	Outstanding	0201680	Morgan C. Perez	500.00	
0083988	05/28/20	Outstanding	0218934	Natalia G. Perez	500.00	
0083989	05/28/20	Outstanding	0222982	Irwin A. Plata	500.00	
0083990	05/28/20	Outstanding	0228724	Michael A. Ramirez	500.00	
0083991	05/28/20	Outstanding	0214643	Rosa Ramirez	500.00	
0083992	05/28/20	Outstanding	0204148	Alexandria M Rawald	500.00	
0083993	05/28/20	Outstanding	0202895	Bryan T Rodriguez	500.00	
0083994	05/28/20	Outstanding	0152357	Janelle Rodriguez	500.00	
0083995	05/28/20	Outstanding	0170210	Melody K. Rodriguez	500.00	
0083996	05/28/20	Outstanding	0229861	Mariah Saldana	500.00	
0083997	05/28/20	Outstanding	0148869	Anyssa R Santos	500.00	
0083998	05/28/20	Outstanding	0217807	Joel E Sosa	500.00	
0083999	05/28/20	Outstanding	0203240	Cristian A. Sotelo	500.00	
0084000	05/28/20	Outstanding	0179903	Miranda C Torres	500.00	
0084001	05/28/20	Outstanding	0202559	Ricardo R. Torres	500.00	
0084002	05/28/20	Outstanding	0213224	Lisa Trevino	500.00	
0084003	05/28/20	Outstanding	0217397	Rolando Trevino	500.00	
0084004	05/28/20	Outstanding	0202300	Kalissa A Uriega	500.00	
0084005	05/28/20	Outstanding	0207154	Clarissa N. Valles	500.00	
0084006	05/28/20	Void	0161207	Anjelika H Villanueva		500.00
0084007	05/28/20	Outstanding	0202474	Ashley V. Villarreal	500.00	
0084008	05/28/20	Outstanding	0203418	Jazmyne N. Villarreal	500.00	
0084009	05/28/20	Outstanding	0210445	Luz G. Villarreal	500.00	
0084010	05/28/20	Outstanding	0201115	Diante Wilson	500.00	
0084011	05/29/20	Outstanding	0069719	Juanita Aguero	1.00	
0084012	05/29/20	Outstanding	0178783	Cassandra Cantu	1.00	
0084013	05/29/20	Outstanding	0197731	Miguel A. Chavez	1.00	
0084014	05/29/20	Outstanding	0226146	Victor U. De Luna	15.00	

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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
0084015	05/29/20	Outstanding	0208791	Ashley Hise	990.00	
0084016	05/29/20	Outstanding	0212982	Vicente Ibarraparker	1,170.92	
0084017	05/29/20	Outstanding	0210153	Danika D. Rangel	1.00	
0084018	05/29/20	Outstanding	0117342	Denise Rodriguez	539.75	
0084019	05/29/20	Outstanding	0192068	Maria G Solis	1.00	
0084020	05/29/20	Outstanding	0192888	Arleth Teran	1.00	
0084021	05/29/20	Outstanding	0132526	Pamela Torres	1.00	
0084022	05/29/20	Outstanding	0212548	Joan A. Vega Munoz	2,135.92	
0084023	05/29/20	Outstanding	0220113	Moses Alou V. Ybarra	1,345.00	
0084024	06/03/20	Outstanding	0213651	Ricardo J. Balderas	500.00	
0084025	06/03/20	Outstanding	0154452	Jasmine L. Castro	500.00	
0084026	06/03/20	Outstanding	0171154	Ana K. Cervantes	500.00	
0084027	06/03/20	Outstanding	0202910	Cesar N. Cervantes	500.00	
0084028	06/03/20	Void	0194263	Emily Cortez		500.00
0084029	06/03/20	Outstanding	0207183	Joseph A. De Hoyos	500.00	
0084030	06/03/20	Outstanding	0226723	Alberto G. Flores	500.00	
0084031	06/03/20	Outstanding	0198970	Yessica Galindo-Saldivar	500.00	
0084032	06/03/20	Outstanding	0172093	Justine M Garcia	500.00	
0084033	06/03/20	Outstanding	0136489	Frances Gonzales	500.00	
0084034	06/03/20	Outstanding	0225765	Kalysta V. Gonzales	500.00	
0084035	06/03/20	Outstanding	0227998	David Jimenez	500.00	
0084036	06/03/20	Outstanding	0166753	Heather M. Jones	500.00	
0084037	06/03/20	Outstanding	0204035	Lia N. Lopez	500.00	
0084038	06/03/20	Outstanding	0212932	Julius Luna	500.00	
0084039	06/03/20	Outstanding	0224644	Chrisitna Maldonado	500.00	
0084040	06/03/20	Outstanding	0225302	Aly F. Mallen Felix	500.00	
0084041	06/03/20	Outstanding	0214208	Jose A. Martinez	500.00	
0084042	06/03/20	Outstanding	0225196	Julian R Olivarez	500.00	
0084043	06/03/20	Outstanding	0198336	Jacqueline Perez	500.00	
0084044	06/03/20	Outstanding	0113749	Vanessa L. Perez	500.00	
0084045	06/03/20	Outstanding	0209866	Anisha L. Sandoval	500.00	
0084046	06/03/20	Outstanding	0192068	Maria G Solis	500.00	
0084047	06/03/20	Outstanding	0067934	Maria C. Zamora	500.00	
0084048	06/05/20	Outstanding	0222962	Jessica Aguilera	1,000.00	
0084049	06/05/20	Outstanding	0210027	Mark A. Alejandro	1,000.00	
0084050	06/05/20	Outstanding	0219771	Kayla Alvarez	1,000.00	
0084051	06/05/20	Outstanding	0220495	Jonathan Baena	1.00	
0084052	06/05/20	Outstanding	0207437	Raymundo Barrera	1.00	
0084053	06/05/20	Outstanding	0196132	Alejandro F. Benavides	1,000.00	
0084054	06/05/20	Outstanding	0173168	Leslie E. Casas	1.00	
0084055	06/05/20	Outstanding	0227516	Elizabeth A. Castro	1,000.00	
0084056	06/05/20	Outstanding	0228269	Jesus A. Chavez	1.00	

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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
0084057	06/05/20	Outstanding	0203448	David E Cobos	1,000.00	
0084058	06/05/20	Void	0194263	Emily Cortez		1,000.00
0084059	06/05/20	Outstanding	0214056	Alexandra N. Cruz	1,000.00	
0084060	06/05/20	Outstanding	0214616	Edna Espinoza	1.00	
0084061	06/05/20	Outstanding	0147365	Melody Farias	1.00	
0084062	06/05/20	Outstanding	0207292	Matthew E. Felan	1.00	
0084063	06/05/20	Outstanding	0228270	Adrian Fernandez Lerma	400.00	
0084064	06/05/20	Outstanding	0213100	Wendy M. Fernandez	1.00	
0084065	06/05/20	Outstanding	0212141	Lesley A. Flores	1,000.00	
0084066	06/05/20	Outstanding	0207574	Adrian Garcia	1,000.00	
0084067	06/05/20	Outstanding	0222145	Noe Garcia	1,000.00	
0084068	06/05/20	Outstanding	0158671	Melody C. Garcia Reyes	375.00	
0084069	06/05/20	Outstanding	0148039	Nicole Garcia Venegas	1.00	
0084070	06/05/20	Outstanding	0207403	Raymundo Garza	1,000.00	
0084071	06/05/20	Outstanding	0210334	Yadhira A. Garza	1.00	
0084072	06/05/20	Outstanding	0165209	Chelsea C. Giles	1.00	
0084073	06/05/20	Outstanding	0212258	Dimitriy J. Gonzalez	1,000.00	
0084074	06/05/20	Outstanding	0203004	Marialicia Gonzalezcontrera	1,000.00	
0084075	06/05/20	Outstanding	0207513	Reyna I. Haynes	1.00	
0084076	06/05/20	Outstanding	0190341	Raymundo E. Herrera, Jr	1.00	
0084077	06/05/20	Outstanding	0227409	Anna S. Juarez	1,000.00	
0084078	06/05/20	Outstanding	0206897	Amanda L. Lopez	1.00	
0084079	06/05/20	Outstanding	0229532	Carolina Lopez	1.00	
0084080	06/05/20	Outstanding	0203829	Jorge L. Lopez	1,000.00	
0084081	06/05/20	Outstanding	0204337	Alondra Luna	1,000.00	
0084082	06/05/20	Outstanding	0215579	Destiny Marines	1.00	
0084083	06/05/20	Outstanding	0179444	Faviola F. Martinez	1.00	
0084084	06/05/20	Outstanding	0130217	Juanita J. Murillo	2,351.00	
0084085	06/05/20	Outstanding	0185381	Gabino Muzquiz Jr, II	1,549.00	
0084086	06/05/20	Outstanding	0178675	Elia E. Nakamura	1.00	
0084087	06/05/20	Outstanding	0213156	Hector J. Nunez, III	1,000.00	
0084088	06/05/20	Outstanding	0225196	Julian R Olivarez	1,000.00	
0084089	06/05/20	Outstanding	0208437	Andrea Perez	1,000.00	
0084090	06/05/20	Outstanding	0224109	Cesia E. Perez	1,000.00	
0084091	06/05/20	Outstanding	0217484	Ashley N Quinones	1,000.00	
0084092	06/05/20	Outstanding	0008843	Laura M. Roman	1.00	
0084093	06/05/20	Outstanding	0212235	Carlos Salinas, III	1.00	
0084094	06/05/20	Outstanding	0225193	Rebecca Samudio	2,971.00	
0084095	06/05/20	Outstanding	0171602	Brenda L. Solis	1.00	
0084096	06/05/20	Outstanding	0218194	Karen D. Soto Castro	1,000.00	
0084097	06/05/20	Outstanding	0210187	Hugo D. Tavares Venegas	1,000.00	
0084098	06/05/20	Outstanding	0223075	Daniel Villarreal	1,000.00	

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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
0084099	06/08/20	Outstanding	0220179	Luis A. Acosta Salinas	500.00	
0084100	06/08/20	Outstanding	0195399	Eduardo L. Aguilar	500.00	
0084101	06/08/20	Outstanding	0213542	Joshua K. Agyei	500.00	
0084102	06/08/20	Outstanding	0206583	Angel A. Alonso	500.00	
0084103	06/08/20	Outstanding	0210392	Yoshelyn R Alonso	500.00	
0084104	06/08/20	Outstanding	0208054	Mikaela E Alvarado	500.00	
0084105	06/08/20	Outstanding	0116951	Elsa Archambault	500.00	
0084106	06/08/20	Outstanding	0209981	Oswaldo Arellano	500.00	
0084107	06/08/20	Outstanding	0215491	Paloma N Barcenaz Lopez	500.00	
0084108	06/08/20	Outstanding	0164413	Jesus Barrera, Jr	500.00	
0084109	06/08/20	Outstanding	0129284	Priscilla J. Bueno	500.00	
0084110	06/08/20	Outstanding	0211013	Arely Buentello	500.00	
0084111	06/08/20	Outstanding	0216380	Andrea Calderon	500.00	
0084112	06/08/20	Outstanding	0204622	Sergio A Calderon	500.00	
0084113	06/08/20	Outstanding	0173168	Leslie E. Casas	500.00	
0084114	06/08/20	Outstanding	0217115	Lesly L Castillo Escobedo	500.00	
0084115	06/08/20	Outstanding	0213569	Lisvet L Castillo Escobedo	500.00	
0084116	06/08/20	Outstanding	0222936	Criselda L. Cazares	500.00	
0084117	06/08/20	Outstanding	0222937	Jesus F. Cazares, Jr	500.00	
0084118	06/08/20	Outstanding	0193088	Nancy J. Cazares	500.00	
0084119	06/08/20	Outstanding	0222171	Lori Cifuentes	500.00	
0084120	06/08/20	Outstanding	0188218	Leroy Correa	500.00	
0084121	06/08/20	Outstanding	0105055	Armandian H Covarrubias	500.00	
0084122	06/08/20	Outstanding	0230037	Dario De Hoyos	500.00	
0084123	06/08/20	Outstanding	0179910	Jennifer De Leon	500.00	
0084124	06/08/20	Outstanding	0204866	Jonas A. De Los Santos	500.00	
0084125	06/08/20	Outstanding	0207316	Carlos A. De Luna	500.00	
0084126	06/08/20	Outstanding	0211563	Adrian L. Delarosa	500.00	
0084127	06/08/20	Outstanding	0230483	Abigail Deleon	500.00	
0084128	06/08/20	Outstanding	0207293	Angela M. Delgado	500.00	
0084129	06/08/20	Outstanding	0162797	Jesus G. Escalante	500.00	
0084130	06/08/20	Outstanding	0210921	Meiling Escobedo	500.00	
0084131	06/08/20	Outstanding	0119542	Denise Esquivel	500.00	
0084132	06/08/20	Outstanding	0207292	Matthew E. Felan	500.00	
0084133	06/08/20	Outstanding	0144594	Anna N. Flores	500.00	
0084134	06/08/20	Outstanding	0207431	Anaesther Garcia	500.00	
0084135	06/08/20	Outstanding	0096566	Linda Y. Garcia	500.00	
0084136	06/08/20	Outstanding	0148039	Nicole Garcia Venegas	500.00	
0084137	06/08/20	Outstanding	0197738	Elizabeth Garza	500.00	
0084138	06/08/20	Outstanding	0228598	Marco Garza	500.00	
0084139	06/08/20	Outstanding	0110358	Veronica Garza	500.00	
0084140	06/08/20	Outstanding	0212495	Yamile A. Garza	500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0084141	06/08/20	Outstanding	0064106	Lia Gomez	500.00	
0084142	06/08/20	Outstanding	0208278	Ramon E. Gonzalez	500.00	
0084143	06/08/20	Outstanding	0209773	Jorge Guadarrama	500.00	
0084144	06/08/20	Outstanding	0169480	Ernesto J. Guerrero, II	500.00	
0084145	06/08/20	Outstanding	0106072	Sandra Guerrero	500.00	
0084146	06/08/20	Outstanding	0196696	Xavier O. Guevara, Jr	500.00	
0084147	06/08/20	Outstanding	0209700	Cristy G. Hernandez	500.00	
0084148	06/08/20	Outstanding	0208723	Edward Hernandez	500.00	
0084149	06/08/20	Outstanding	0181973	Joshlyn N. Hernandez	500.00	
0084150	06/08/20	Outstanding	0199963	Robert Hernandez, Jr	500.00	
0084151	06/08/20	Outstanding	0204130	Samantha M Hernandez	500.00	
0084152	06/08/20	Outstanding	0220602	Abee Hinojosa	500.00	
0084153	06/08/20	Outstanding	0156657	Isaac Jimenez	500.00	
0084154	06/08/20	Outstanding	0207243	Leenette M. Krezdorn	500.00	
0084155	06/08/20	Outstanding	0181308	Andrea A. Kypuros	500.00	
0084156	06/08/20	Outstanding	0222161	Jaiden M. Lerma	500.00	
0084157	06/08/20	Outstanding	0207185	Aaron A. Limon	500.00	
0084158	06/08/20	Outstanding	0196680	Jon M. Lomas	500.00	
0084159	06/08/20	Outstanding	0144420	Luis G. Lopez	500.00	
0084160	06/08/20	Outstanding	0207374	Carmen A. Luna	500.00	
0084161	06/08/20	Outstanding	0181458	Diana N. Martinez	500.00	
0084162	06/08/20	Outstanding	0219281	Estefany V. Martinez	500.00	
0084163	06/08/20	Outstanding	0137703	Hugo Martinez	500.00	
0084164	06/08/20	Outstanding	0201612	Lorenzo Martinez	500.00	
0084165	06/08/20	Outstanding	0207304	Meah N. Martinez	500.00	
0084166	06/08/20	Outstanding	0138359	Claudia A. Menchaca	500.00	
0084167	06/08/20	Outstanding	0218166	Jose S. Montes	500.00	
0084168	06/08/20	Outstanding	0208200	Hector Montoya, Jr	500.00	
0084169	06/08/20	Outstanding	0192335	Marco A. Munoz	500.00	
0084170	06/08/20	Outstanding	0065559	Juan J. Ortiz	500.00	
0084171	06/08/20	Outstanding	0214955	Jaime F. Ovalle	500.00	
0084172	06/08/20	Outstanding	0063552	George Paniagua	500.00	
0084173	06/08/20	Outstanding	0188428	Esai Patino	500.00	
0084174	06/08/20	Outstanding	0208437	Andrea Perez	500.00	
0084175	06/08/20	Outstanding	0200998	Andrea E. Perez	500.00	
0084176	06/08/20	Outstanding	0226714	Tito Peters	500.00	
0084177	06/08/20	Outstanding	0208591	Brittany B. Ramon	500.00	
0084178	06/08/20	Outstanding	0210153	Danika D. Rangel	500.00	
0084179	06/08/20	Outstanding	0211622	Gabriela Rangel	500.00	
0084180	06/08/20	Outstanding	0208005	Reyna M Rangel	500.00	
0084181	06/08/20	Outstanding	0217483	Sergio Rayo Salgado	500.00	
0084182	06/08/20	Outstanding	0147067	Cari L. Rios	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
0084183	06/08/20	Outstanding	0190396	Gizelle Rios	500.00	
0084184	06/08/20	Outstanding	0196807	Diego C. Rivera	500.00	
0084185	06/08/20	Outstanding	0181257	Kimberly C. Rivera	500.00	
0084186	06/08/20	Outstanding	0220841	Samantha Rizo	500.00	
0084187	06/08/20	Outstanding	0119410	Brenda A. Rodriguez	500.00	
0084188	06/08/20	Outstanding	0207197	Frances A. Rodriguez	500.00	
0084189	06/08/20	Outstanding	0210181	Kassandra J. Rodriguez	500.00	
0084190	06/08/20	Outstanding	0171966	Sandra E. Rodriguez	500.00	
0084191	06/08/20	Outstanding	0202487	Sydney A. Rodriguez	500.00	
0084192	06/08/20	Outstanding	0201518	Valeria M. Romero-Bishop	500.00	
0084193	06/08/20	Outstanding	0099488	Miguel A Salinas	500.00	
0084194	06/08/20	Outstanding	0219563	Maria F. Sanchez Aleman	500.00	
0084195	06/08/20	Outstanding	0127803	Diego Sanchez	500.00	
0084196	06/08/20	Outstanding	0198132	Edgar S. Sanchez, Jr	500.00	
0084197	06/08/20	Outstanding	0225838	Monique Sanchez	500.00	
0084198	06/08/20	Outstanding	0181195	Iridiana Saucedo	500.00	
0084199	06/08/20	Outstanding	0207816	Savannah J. Schaefer	500.00	
0084200	06/08/20	Outstanding	0207416	Guillermo Sesatty	500.00	
0084201	06/08/20	Outstanding	0212405	Kayla Sifuentes	500.00	
0084202	06/08/20	Outstanding	0149297	Catalina H. Sotelo	500.00	
0084203	06/08/20	Outstanding	0141436	Sophia E St Bueno	500.00	
0084204	06/08/20	Outstanding	0190287	Javier Tapia	500.00	
0084205	06/08/20	Outstanding	0120292	Melissa Teneyuca	500.00	
0084206	06/08/20	Outstanding	0206521	Joshua J. Torres	500.00	
0084207	06/08/20	Outstanding	0210164	David Valdovinos, Jr	500.00	
0084208	06/08/20	Outstanding	0225471	Celia Vargas	500.00	
0084209	06/08/20	Outstanding	0156738	Anita Vasquez	500.00	
0084210	06/08/20	Outstanding	0210343	Ruby Villarreal	500.00	
0084211	06/08/20	Outstanding	0163179	Donaleigh Witt	500.00	
0084212	06/09/20	Outstanding	0196997	Alberto A. Acevedo	500.00	
0084213	06/09/20	Outstanding	0195071	Jose G. Aguilar	500.00	
0084214	06/09/20	Outstanding	0123698	Adriana Arellano	500.00	
0084215	06/09/20	Outstanding	0188422	Eliana V. Armendariz	500.00	
0084216	06/09/20	Outstanding	0199825	Kaylani Avila	500.00	
0084217	06/09/20	Outstanding	0214199	Jesse R Barragan	500.00	
0084218	06/09/20	Outstanding	0090042	Lizeth Barrientos	500.00	
0084219	06/09/20	Outstanding	0195322	Cruz D. Becerra	500.00	
0084220	06/09/20	Outstanding	0165706	Jazmin Y. Blancarte	500.00	
0084221	06/09/20	Outstanding	0189631	Erica Cardenas	500.00	
0084222	06/09/20	Outstanding	0192907	Yessenia J. Contreras	500.00	
0084223	06/09/20	Outstanding	0210645	Dezerah D. Coronado	500.00	
0084224	06/09/20	Outstanding	0211671	Ashley L. Cruz	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0084225	06/09/20	Outstanding	0208227	Marco A. De Alba	500.00	
0084226	06/09/20	Outstanding	0170315	Alvaro Falcon	500.00	
0084227	06/09/20	Outstanding	0196079	Cassandra I. Flores	500.00	
0084228	06/09/20	Outstanding	0207227	Kayla Floriano-Sanchez	500.00	
0084229	06/09/20	Outstanding	0142624	Jonathan C. Francis	500.00	
0084230	06/09/20	Outstanding	0179938	Karina D Garcia	500.00	
0084231	06/09/20	Outstanding	0220232	Nadia A. Gonzales	500.00	
0084232	06/09/20	Outstanding	0150403	Ileana R. Lara	500.00	
0084233	06/09/20	Outstanding	0201861	Kylie A. Lawler	500.00	
0084234	06/09/20	Outstanding	0189267	Megan N. Ledesma	500.00	
0084235	06/09/20	Outstanding	0141877	Edmundo Lopez	500.00	
0084236	06/09/20	Outstanding	0210010	Jasmine Lopez	500.00	
0084237	06/09/20	Outstanding	0225685	Mariela Mancha	500.00	
0084238	06/09/20	Outstanding	0181205	Marbella Martinez	500.00	
0084239	06/09/20	Outstanding	0208621	Jessica Melchor	500.00	
0084240	06/09/20	Outstanding	0211373	Jasmine B. Menchaca	500.00	
0084241	06/09/20	Outstanding	0212330	Daisy L. Montes	500.00	
0084242	06/09/20	Outstanding	0059807	Jose L. Montes	500.00	
0084243	06/09/20	Outstanding	0194571	Victoria Ponce	500.00	
0084244	06/09/20	Outstanding	0221535	Celeste Quiroz	500.00	
0084245	06/09/20	Outstanding	0208056	Luis J. Rabago	500.00	
0084246	06/09/20	Outstanding	0159509	Jacqueline R Riojas	500.00	
0084247	06/09/20	Outstanding	0228402	Francisco Rocha	500.00	
0084248	06/09/20	Outstanding	0203323	Sarah Rodrigues	500.00	
0084249	06/09/20	Outstanding	0219595	Daniela Rodriguez	500.00	
0084250	06/09/20	Outstanding	0201535	Enrique Rodriguez	500.00	
0084251	06/09/20	Outstanding	0181055	Roberto Ruiz	500.00	
0084252	06/09/20	Outstanding	0212235	Carlos Salinas, III	500.00	
0084253	06/09/20	Outstanding	0185451	Ana E. Sanchez	500.00	
0084254	06/09/20	Outstanding	0207273	Marcos J. Sanchez	500.00	
0084255	06/09/20	Outstanding	0197339	Cesar Torres Jr	500.00	
0084256	06/09/20	Outstanding	0196587	Seantell Torres	500.00	
0084257	06/09/20	Outstanding	0154776	Alejandra Tovar	500.00	
0084258	06/09/20	Outstanding	0207440	Jose G. Tovar, II	500.00	
0084259	06/09/20	Outstanding	0211688	Jorge Vargas Trevino	500.00	
0084260	06/11/20	Outstanding	0190229	Monica Aguilar	500.00	
0084261	06/11/20	Outstanding	0194559	Jose Aldana	500.00	
0084262	06/11/20	Outstanding	0171586	Martin A. Aranda	500.00	
0084263	06/11/20	Outstanding	0189399	Alexis G. Benavidez	500.00	
0084264	06/11/20	Outstanding	0211631	Jose Calderon	500.00	
0084265	06/11/20	Outstanding	0207330	Veronica J. Contreras	500.00	
0084266	06/11/20	Outstanding	0197475	Eduardo De Hoyos	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
0084267	06/11/20	Outstanding	0195546	Heriberto J. Espinoza	500.00	
0084268	06/11/20	Outstanding	0221058	Natalie N. Gamez	500.00	
0084269	06/11/20	Outstanding	0210971	Jami A. Garcia	500.00	
0084270	06/11/20	Outstanding	0222145	Noe Garcia	500.00	
0084271	06/11/20	Outstanding	0178548	Natasha Garza	500.00	
0084272	06/11/20	Outstanding	0157297	Tiffany L. Gonzales	500.00	
0084273	06/11/20	Outstanding	0203858	Naomi Guerra	500.00	
0084274	06/11/20	Outstanding	0199729	Analysa R. Hernandez	500.00	
0084275	06/11/20	Outstanding	0179242	Roxanna Herrera	500.00	
0084276	06/11/20	Outstanding	0209831	Julian M. Lomas	500.00	
0084277	06/11/20	Outstanding	0138636	Jacob R. Lozano	500.00	
0084278	06/11/20	Outstanding	0174180	Julio Mancha	500.00	
0084279	06/11/20	Outstanding	0210293	Emily J. Martinez	500.00	
0084280	06/11/20	Void	0197389	Nadia R. Martinez		500.00
0084281	06/11/20	Outstanding	0215518	Blanca E. Mendoza	500.00	
0084282	06/11/20	Outstanding	0191867	Jakob I. Moreno	500.00	
0084283	06/11/20	Outstanding	0232250	Veronica L. Ortiz	500.00	
0084284	06/11/20	Outstanding	0208561	Sierrah L. Ozuna	500.00	
0084285	06/11/20	Outstanding	0080739	Gloria Perez	500.00	
0084286	06/11/20	Outstanding	0196660	Diana L. Ponce	500.00	
0084287	06/11/20	Outstanding	0215639	Chantal Ramon	500.00	
0084288	06/11/20	Outstanding	0162213	Ivonne S Rodriguez	500.00	
0084289	06/11/20	Outstanding	0169217	Yolanda Z. Rodriguez	500.00	
0084290	06/11/20	Outstanding	0209879	Jorge A. Romero	500.00	
0084291	06/11/20	Outstanding	0221991	Angeles Saldierna	500.00	
0084292	06/11/20	Outstanding	0207156	Mario A. Salinas	500.00	
0084293	06/11/20	Outstanding	0192882	Miryam S. Salinas	500.00	
0084294	06/11/20	Outstanding	0206678	Nereida San Miguel	500.00	
0084295	06/11/20	Outstanding	0203432	Jessenia I. Saucedo	500.00	
0084296	06/11/20	Outstanding	0213089	Maribel Solis	500.00	
0084297	06/11/20	Outstanding	0203613	Adamary A. Tijerina	500.00	
0084298	06/11/20	Outstanding	0206613	Nelsy D. Trujillo	500.00	
0084299	06/11/20	Outstanding	0118630	Diana V. Turrubiate	500.00	
0084300	06/11/20	Outstanding	0118676	Octaviana Vela	500.00	
0084301	06/11/20	Outstanding	0207462	Hipolito Villarreal	500.00	
0084302	06/11/20	Outstanding	0231127	Vanessa V. Yanez	500.00	
0084303	06/11/20	Outstanding	0102144	Clarisa Zepeda	500.00	
0084304	06/12/20	Outstanding	0181253	Josue M Alderete	68.25	
0084305	06/12/20	Outstanding	0105055	Armandian H Covarrubias	1.00	
0084306	06/12/20	Outstanding	0212804	Elizabeth P. De la Garza	58.00	
0084307	06/12/20	Outstanding	0215007	Diego Elguezabal	27.00	
0084308	06/12/20	Outstanding	0219198	Jennifer L. Escobar	1.00	

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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
0084309	06/12/20	Outstanding	0220607	Katrina P Espinoza	60.00	
0084310	06/12/20	Outstanding	0190208	Liliana E. Fuentes	250.00	
0084311	06/12/20	Outstanding	0202836	Katie R. Gutierrez	375.00	
0084312	06/12/20	Outstanding	0208791	Ashley Hise	325.00	
0084313	06/12/20	Outstanding	0201612	Lorenzo Martinez	30.25	
0084314	06/12/20	Void	0197389	Nadia R. Martinez		52.00
0084315	06/12/20	Outstanding	0212330	Daisy L. Montes	199.50	
0084316	06/12/20	Outstanding	0192335	Marco A. Munoz	176.13	
0084317	06/12/20	Outstanding	0213905	Arely L. Perez	77.00	
0084318	06/12/20	Outstanding	0182843	Janeshka Salas	2,777.07	
0084319	06/12/20	Outstanding	0209780	Isa Valdez	1.00	
0084320	06/12/20	Outstanding	0218434	Jazmine L. Valdez	339.25	
0084321	06/12/20	Outstanding	0203409	Madison E. Watson	250.00	
0084322	06/12/20	Outstanding	0226526	Clarissa L. Yanez	200.00	
0084323	06/12/20	Outstanding	0127930	Crystal M. Sanchez	6,310.00	
0084324	06/17/20	Outstanding	0069719	Juanita Aguero	300.00	
0084325	06/17/20	Outstanding	0186240	Isabel Aguilar	300.00	
0084326	06/17/20	Outstanding	0190229	Monica Aguilar	300.00	
0084327	06/17/20	Outstanding	0218056	Ariadna M. Aguilar Vazquez	300.00	
0084328	06/17/20	Outstanding	0203772	Angelica Aguirre	300.00	
0084329	06/17/20	Outstanding	0206948	Samantha R. Aguirre	300.00	
0084330	06/17/20	Outstanding	0213673	Gabriel Agyei	300.00	
0084331	06/17/20	Outstanding	0213542	Joshua K. Agyei	300.00	
0084332	06/17/20	Outstanding	0196409	George A. Alamillo	300.00	
0084333	06/17/20	Outstanding	0115560	Norma N. Alcantar	300.00	
0084334	06/17/20	Outstanding	0199515	Arianna Alday	300.00	
0084335	06/17/20	Outstanding	0181253	Josue M Alderete	300.00	
0084336	06/17/20	Outstanding	0185953	Katherine H. Alejandro	300.00	
0084337	06/17/20	Outstanding	0210027	Mark A. Alejandro	300.00	
0084338	06/17/20	Outstanding	0207235	Elizabeth T. Alfaro	300.00	
0084339	06/17/20	Outstanding	0095906	Julisabel Alvarado	300.00	
0084340	06/17/20	Outstanding	0208054	Mikaela E Alvarado	300.00	
0084341	06/17/20	Outstanding	0213537	Rene R. Alvarado	300.00	
0084342	06/17/20	Outstanding	0158013	Jacqueline Alvarez	300.00	
0084343	06/17/20	Outstanding	0219771	Kayla Alvarez	300.00	
0084344	06/17/20	Outstanding	0082863	Romelia A. Alvizo	300.00	
0084345	06/17/20	Outstanding	0229214	Deandra Anguiano	300.00	
0084346	06/17/20	Outstanding	0207608	Ernesto A. Anguiano	300.00	
0084347	06/17/20	Outstanding	0201683	Andrew Arambula	300.00	
0084348	06/17/20	Outstanding	0209981	Oswaldo Arellano	300.00	
0084349	06/17/20	Outstanding	0149303	Zachary Arizmendi	300.00	
0084350	06/17/20	Outstanding	0157217	Luis Arroyo	500.00	

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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: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0084351	06/17/20	Outstanding	0220495	Jonathan Baena		300.00	
0084352	06/17/20	Outstanding	0136754	Claudia Balderas		300.00	
0084353	06/17/20	Outstanding	0210159	Jasmin N. Ballones		300.00	
0084354	06/17/20	Outstanding	0181289	Isaac Banda		300.00	
0084355	06/17/20	Outstanding	0200567	Jesus J. Banda		300.00	
0084356	06/17/20	Outstanding	0218340	Justin R Barbosa		300.00	
0084357	06/17/20	Outstanding	0162002	Jaclyn Barrera		300.00	
0084358	06/17/20	Outstanding	0208383	Robert A. Bazan		300.00	
0084359	06/17/20	Outstanding	0186208	Jasmine Bejarano		300.00	
0084360	06/17/20	Outstanding	0209105	Jessica M. Belmarez		300.00	
0084361	06/17/20	Outstanding	0210491	Blazie R. Botello		300.00	
0084362	06/17/20	Outstanding	0210473	Alex Brown		300.00	
0084363	06/17/20	Outstanding	0198823	Stacey M. Burnett		300.00	
0084364	06/17/20	Outstanding	0227524	Cesar A. Calderon		500.00	
0084365	06/17/20	Outstanding	0211640	Cheyenne K. Camacho		300.00	
0084366	06/17/20	Outstanding	0211070	Kaitlyn S. Camacho		300.00	
0084367	06/17/20	Outstanding	0203481	Andrea F. Caraveo		300.00	
0084368	06/17/20	Outstanding	0207048	Camila M. Carbajal		300.00	
0084369	06/17/20	Outstanding	0182105	Miguel A. Cardenas		300.00	
0084370	06/17/20	Outstanding	0228636	Julio J. Carrillo		300.00	
0084371	06/17/20	Outstanding	0208935	Amairani Carrizales		300.00	
0084372	06/17/20	Outstanding	0228669	Gabriela Casarez		300.00	
0084373	06/17/20	Outstanding	0173168	Leslie E. Casas		300.00	
0084374	06/17/20	Outstanding	0227484	Latiqua Casel		300.00	
0084375	06/17/20	Outstanding	0200267	Brandon L. Casillas		300.00	
0084376	06/17/20	Outstanding	0176290	Edgardo D. Castillo		300.00	
0084377	06/17/20	Outstanding	0217115	Lesly L Castillo Escobedo		300.00	
0084378	06/17/20	Outstanding	0213569	Lisvet L Castillo Escobedo		300.00	
0084379	06/17/20	Outstanding	0212333	Karen Castillon		300.00	
0084380	06/17/20	Outstanding	0207209	Oscar Y. Castillon		300.00	
0084381	06/17/20	Outstanding	0227516	Elizabeth A. Castro		300.00	
0084382	06/17/20	Outstanding	0194395	Kathie L. Castro		300.00	
0084383	06/17/20	Outstanding	0213204	Virgilio J. Cerrillo		300.00	
0084384	06/17/20	Outstanding	0211599	Darissa D Cervantes		300.00	
0084385	06/17/20	Outstanding	0210318	Leslie Cervantes		300.00	
0084386	06/17/20	Outstanding	0226294	Ariana L. Cervera		300.00	
0084387	06/17/20	Outstanding	0146004	Miriam Chapa		300.00	
0084388	06/17/20	Outstanding	0170547	Wendy Chapa		300.00	
0084389	06/17/20	Outstanding	0222236	Luis R Chavarria		300.00	
0084390	06/17/20	Outstanding	0205862	Daniela Chavez		300.00	
0084391	06/17/20	Outstanding	0130567	Michelle Chavez		300.00	
0084392	06/17/20	Outstanding	0197731	Miguel A. Chavez		300.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0084393	06/17/20	Outstanding	0222171	Lori Cifuentes	300.00	
0084394	06/17/20	Outstanding	0222025	Izrael Cisneros	300.00	
0084395	06/17/20	Outstanding	0215564	Thomas R Colombo	300.00	
0084396	06/17/20	Outstanding	0205053	Avery M Contreras	300.00	
0084397	06/17/20	Outstanding	0218921	Kamryn C. Contreras	300.00	
0084398	06/17/20	Outstanding	0213270	Karlee S. Contreras	300.00	
0084399	06/17/20	Outstanding	0179079	Leslie Nichole B Contreras	300.00	
0084400	06/17/20	Outstanding	0213944	America Cordova	300.00	
0084401	06/17/20	Outstanding	0202979	Valeria Coronado	300.00	
0084402	06/17/20	Outstanding	0188218	Leroy Correa	300.00	
0084403	06/17/20	Void	0194263	Emily Cortez		300.00
0084404	06/17/20	Outstanding	0105055	Armandian H Covarrubias	300.00	
0084405	06/17/20	Outstanding	0169208	Maria Del Ca C. Crispin	300.00	
0084406	06/17/20	Outstanding	0192785	Samantha L Crosby	300.00	
0084407	06/17/20	Outstanding	0214056	Alexandra N. Cruz	300.00	
0084408	06/17/20	Outstanding	0139868	Alyssa Cruz	300.00	
0084409	06/17/20	Outstanding	0142620	Kathleen L. Cruz	300.00	
0084410	06/17/20	Outstanding	0119167	Maira L. Cruz	500.00	
0084411	06/17/20	Outstanding	0190447	Marcos A Cruz	300.00	
0084412	06/17/20	Outstanding	0192365	Domingo Davila	300.00	
0084413	06/17/20	Outstanding	0209818	Juan De la Cruz	300.00	
0084414	06/17/20	Outstanding	0203660	Andrea De la Garza	500.00	
0084415	06/17/20	Outstanding	0212804	Elizabeth P. De la Garza	300.00	
0084416	06/17/20	Outstanding	0223029	Erick E. De la Rosa Campo	300.00	
0084417	06/17/20	Outstanding	0207193	Jonatan A. De Leon	500.00	
0084418	06/17/20	Outstanding	0172690	Veronica De Luna	300.00	
0084419	06/17/20	Outstanding	0226146	Victor U. De Luna	300.00	
0084420	06/17/20	Outstanding	0214575	Barbara Del Rio	300.00	
0084421	06/17/20	Outstanding	0194879	Alejandra G. Delgado	300.00	
0084422	06/17/20	Outstanding	0209078	Jacob C Delgado	500.00	
0084423	06/17/20	Outstanding	0137141	Refugio Delgado	300.00	
0084424	06/17/20	Outstanding	0198234	Fatima M. Dominguez	300.00	
0084425	06/17/20	Outstanding	0193694	Ruben Duarte Jr	300.00	
0084426	06/17/20	Outstanding	0153151	Isabella Elizondo	300.00	
0084427	06/17/20	Void	0207263	Nathan A. Espinosa		300.00
0084428	06/17/20	Outstanding	0207582	Eliza M. Esquivel	300.00	
0084429	06/17/20	Outstanding	0211497	Ashley B. Euresti	300.00	
0084430	06/17/20	Outstanding	0210049	Leslie S. Fabela	300.00	
0084431	06/17/20	Outstanding	0201516	Dezarey Falcon	300.00	
0084432	06/17/20	Outstanding	0207292	Matthew E. Felan	300.00	
0084433	06/17/20	Outstanding	0123721	Stacey N. Felan	300.00	
0084434	06/17/20	Outstanding	0202555	Alvaro Fernandez	300.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0084435	06/17/20	Outstanding	0200778	Armando Fernandez	300.00	
0084436	06/17/20	Outstanding	0228270	Adrian Fernandez Lerma	300.00	
0084437	06/17/20	Outstanding	0202041	Andrea Flores	300.00	
0084438	06/17/20	Outstanding	0144594	Anna N. Flores	300.00	
0084439	06/17/20	Outstanding	0195286	Claudia A. Flores	300.00	
0084440	06/17/20	Outstanding	0214843	Ethan Flores	300.00	
0084441	06/17/20	Outstanding	0211871	Fernanda Flores	300.00	
0084442	06/17/20	Outstanding	0118193	Jennifer S. Flores	300.00	
0084443	06/17/20	Outstanding	0156973	Kate G. Flores	300.00	
0084444	06/17/20	Outstanding	0212141	Lesley A. Flores	300.00	
0084445	06/17/20	Outstanding	0224360	Ashley Fraga	300.00	
0084446	06/17/20	Outstanding	0142624	Jonathan C. Francis	300.00	
0084447	06/17/20	Outstanding	0202766	Ismael Franco	300.00	
0084448	06/17/20	Outstanding	0225711	Bunny B. Fuentes	300.00	
0084449	06/17/20	Outstanding	0202272	Jennifer Fuentes	300.00	
0084450	06/17/20	Outstanding	0111409	Gissel Galindo	300.00	
0084451	06/17/20	Outstanding	0198970	Yessica Galindo-Saldivar	300.00	
0084452	06/17/20	Outstanding	0221097	Cassandra A Galvan	300.00	
0084453	06/17/20	Outstanding	0213946	Jenny M. Galvan	300.00	
0084454	06/17/20	Outstanding	0140686	Priscilla Galvan	300.00	
0084455	06/17/20	Outstanding	0201048	Jesus Manuel Garces, Jr	300.00	
0084456	06/17/20	Outstanding	0181366	Abel Garcia	300.00	
0084457	06/17/20	Outstanding	0220426	Brenda B. Garcia	300.00	
0084458	06/17/20	Outstanding	0209988	Corina N. Garcia	300.00	
0084459	06/17/20	Outstanding	0150691	Gabriela Garcia	300.00	
0084460	06/17/20	Outstanding	0208392	Giselle Garcia	300.00	
0084461	06/17/20	Outstanding	0212881	Isaac Garcia	300.00	
0084462	06/17/20	Outstanding	0218716	Isaac D Garcia	300.00	
0084463	06/17/20	Outstanding	0212450	Josefina A. Garcia	300.00	
0084464	06/17/20	Outstanding	0176888	Juan Garcia, Jr	300.00	
0084465	06/17/20	Outstanding	0172093	Justine M Garcia	300.00	
0084466	06/17/20	Outstanding	0194331	Maria E. Garcia	300.00	
0084467	06/17/20	Outstanding	0208225	Nallely M. Garcia	300.00	
0084468	06/17/20	Outstanding	0222283	Richard R. Garcia	300.00	
0084469	06/17/20	Outstanding	0196897	Thomas B. Garcia	300.00	
0084470	06/17/20	Outstanding	0148039	Nicole Garcia Venegas	300.00	
0084471	06/17/20	Outstanding	0214767	Yazmin Garcia	300.00	
0084472	06/17/20	Outstanding	0219600	Yazmine B. Garcia	300.00	
0084473	06/17/20	Outstanding	0181969	Yuri C. Garcia	300.00	
0084474	06/17/20	Outstanding	0139205	Cristina M. Garza	300.00	
0084475	06/17/20	Outstanding	0207667	David Garza	300.00	
0084476	06/17/20	Outstanding	0220116	Diana Garza	300.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0084477	06/17/20	Outstanding	0228598	Marco Garza	300.00	
0084478	06/17/20	Outstanding	0169244	Nancy Garza	300.00	
0084479	06/17/20	Outstanding	0207403	Raymundo Garza	300.00	
0084480	06/17/20	Outstanding	0110358	Veronica Garza	300.00	
0084481	06/17/20	Outstanding	0210334	Yadhira A. Garza	300.00	
0084482	06/17/20	Outstanding	0165693	Josephine I. Gauna	500.00	
0084483	06/17/20	Outstanding	0145231	Rosaura Gauna	300.00	
0084484	06/17/20	Outstanding	0211221	Samantha A. Gaytan	300.00	
0084485	06/17/20	Outstanding	0210047	Stefany Gomez	300.00	
0084486	06/17/20	Outstanding	0211618	Lizette P Gonzales	300.00	
0084487	06/17/20	Outstanding	0210411	Alondra J. Gonzalez	300.00	
0084488	06/17/20	Outstanding	0209970	Ana S. Gonzalez	300.00	
0084489	06/17/20	Outstanding	0209379	Angelica M. Gonzalez	300.00	
0084490	06/17/20	Outstanding	0199128	Ashley N. Gonzalez	300.00	
0084491	06/17/20	Outstanding	0208461	Dios Gonzalez	300.00	
0084492	06/17/20	Outstanding	0218317	Laura D. Gonzalez	300.00	
0084493	06/17/20	Outstanding	0209747	Maria I. Gonzalez	300.00	
0084494	06/17/20	Outstanding	0221077	Priscilla J. Gonzalez	300.00	
0084495	06/17/20	Outstanding	0203004	Marialicia Gonzalezcontrera	300.00	
0084496	06/17/20	Outstanding	0182102	Roxana T. Granados	300.00	
0084497	06/17/20	Outstanding	0154588	Alyssa N. Guerrero	300.00	
0084498	06/17/20	Outstanding	0158885	Jerika M. Guerrero	300.00	
0084499	06/17/20	Outstanding	0209649	Jessica L. Guerrero	300.00	
0084500	06/17/20	Outstanding	0177704	Salma L. Guerrero	300.00	
0084501	06/17/20	Outstanding	0228300	Gladys Guevara	300.00	
0084502	06/17/20	Outstanding	0186244	Aleighta A. Gutierrez	300.00	
0084503	06/17/20	Outstanding	0126246	Ana A. Gutierrez	300.00	
0084504	06/17/20	Outstanding	0202836	Katie R. Gutierrez	300.00	
0084505	06/17/20	Outstanding	0140319	Myra Gutierrez	300.00	
0084506	06/17/20	Outstanding	0226304	Kevin S. Guzman Flores	500.00	
0084507	06/17/20	Outstanding	0123705	Priscilla Hardin	300.00	
0084508	06/17/20	Outstanding	0209073	La'sean B. Henry	300.00	
0084509	06/17/20	Outstanding	0199629	Adelicia Heredia	300.00	
0084510	06/17/20	Outstanding	0222040	Andriah L. Hernandez	300.00	
0084511	06/17/20	Outstanding	0175277	Aurelio Hernandez Jr	300.00	
0084512	06/17/20	Outstanding	0221528	Dinah M. Hernandez	300.00	
0084513	06/17/20	Outstanding	0191737	Jocelyn L. Hernandez	300.00	
0084514	06/17/20	Outstanding	0180220	Loriza Hernandez	300.00	
0084515	06/17/20	Outstanding	0212745	Sabrina V. Hernandez	300.00	
0084516	06/17/20	Outstanding	0204130	Samantha M Hernandez	300.00	
0084517	06/17/20	Outstanding	0179546	Alexandra E. Herrera	300.00	
0084518	06/17/20	Outstanding	0199821	Alondra G. Herrera	300.00	

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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
0084519	06/17/20	Outstanding	0143884	Andrea Herrera	300.00	
0084520	06/17/20	Outstanding	0209406	Ernestina Z. Herrera	300.00	
0084521	06/17/20	Void	0190341	Raymundo E. Herrera, Jr		300.00
0084522	06/17/20	Outstanding	0208791	Ashley Hise	300.00	
0084523	06/17/20	Outstanding	0199028	Sydney Jaime	300.00	
0084524	06/17/20	Outstanding	0112262	Yesenia E. Javalera	300.00	
0084525	06/17/20	Outstanding	0207155	Erik J. Jimenez	300.00	
0084526	06/17/20	Outstanding	0166753	Heather M. Jones	300.00	
0084527	06/17/20	Outstanding	0065706	Maria G. Juarez	300.00	
0084528	06/17/20	Outstanding	0150352	Adela R Lara	300.00	
0084529	06/17/20	Outstanding	0207185	Aaron A. Limon	300.00	
0084530	06/17/20	Outstanding	0201755	Roberto Limon, Jr	300.00	
0084531	06/17/20	Outstanding	0199217	Natalie M Limones	300.00	
0084532	06/17/20	Outstanding	0209831	Julian M. Lomas	300.00	
0084533	06/17/20	Outstanding	0209856	Genesis Lopez	300.00	
0084534	06/17/20	Outstanding	0210010	Jasmine Lopez	300.00	
0084535	06/17/20	Outstanding	0203854	Jason D. Lopez	300.00	
0084536	06/17/20	Outstanding	0149341	Jennifer D Lopez	300.00	
0084537	06/17/20	Outstanding	0195493	Jocelyn Lopez	300.00	
0084538	06/17/20	Outstanding	0203829	Jorge L. Lopez	300.00	
0084539	06/17/20	Outstanding	0204035	Lia N. Lopez	300.00	
0084540	06/17/20	Outstanding	0227324	Lizeth Lopez	300.00	
0084541	06/17/20	Outstanding	0214027	Raul A. Lopez	300.00	
0084542	06/17/20	Outstanding	0218162	Noe J. Loredo	300.00	
0084543	06/17/20	Outstanding	0207160	Raymond Lucio	300.00	
0084544	06/17/20	Outstanding	0198836	Alyssa N. Lugo	300.00	
0084545	06/17/20	Outstanding	0209362	Carolina Z. Lugo	300.00	
0084546	06/17/20	Outstanding	0220954	Jose R. Lugo	300.00	
0084547	06/17/20	Outstanding	0207374	Carmen A. Luna	300.00	
0084548	06/17/20	Outstanding	0174997	Edward B. Luna	300.00	
0084549	06/17/20	Outstanding	0208053	Mariah A. Luna	300.00	
0084550	06/17/20	Outstanding	0211161	Yajaira J. Luna	300.00	
0084551	06/17/20	Outstanding	0227018	Holly E Maakestad	300.00	
0084552	06/17/20	Outstanding	0224644	Chrisitna Maldonado	300.00	
0084553	06/17/20	Outstanding	0126566	Anais Franco Marin	300.00	
0084554	06/17/20	Outstanding	0215579	Destiny Marines	300.00	
0084555	06/17/20	Outstanding	0208960	Albino Martinez, III	300.00	
0084556	06/17/20	Outstanding	0194754	Amanda P Martinez	300.00	
0084557	06/17/20	Outstanding	0209408	Andrea Martinez	500.00	
0084558	06/17/20	Outstanding	0208122	Christopher T. Martinez	300.00	
0084559	06/17/20	Outstanding	0179444	Faviola F. Martinez	300.00	
0084560	06/17/20	Outstanding	0221035	Hannah M. Martinez	300.00	

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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
0084561	06/17/20	Outstanding	0137703	Hugo Martinez	300.00	
0084562	06/17/20	Outstanding	0181979	Jailene Martinez	300.00	
0084563	06/17/20	Outstanding	0170682	Jessica A. Martinez	300.00	
0084564	06/17/20	Outstanding	0201612	Lorenzo Martinez	300.00	
0084565	06/17/20	Void	0197389	Nadia R. Martinez		300.00
0084566	06/17/20	Outstanding	0190212	Nicole J. Martinez	300.00	
0084567	06/17/20	Outstanding	0222989	Isamary Martinez Ochoa	300.00	
0084568	06/17/20	Outstanding	0211608	Faith J Mata	300.00	
0084569	06/17/20	Outstanding	0222285	Destiny L. Medina	300.00	
0084570	06/17/20	Outstanding	0157117	Juanita D. Medina	300.00	
0084571	06/17/20	Outstanding	0200794	Melissa Mejia	300.00	
0084572	06/17/20	Outstanding	0172254	Diana J. Melchor	300.00	
0084573	06/17/20	Outstanding	0138359	Claudia A. Menchaca	300.00	
0084574	06/17/20	Outstanding	0161517	Giselle A. Mendoza	300.00	
0084575	06/17/20	Outstanding	0196205	Samantha M Mendoza	300.00	
0084576	06/17/20	Outstanding	0206432	Kimberly Meza	300.00	
0084577	06/17/20	Outstanding	0211863	Justin A. Mohrman	300.00	
0084578	06/17/20	Outstanding	0172548	Carla Molina	300.00	
0084579	06/17/20	Outstanding	0059807	Jose L. Montes	300.00	
0084580	06/17/20	Outstanding	0214049	Sandra Mora	300.00	
0084581	06/17/20	Outstanding	0211655	Justin L. Morales	300.00	
0084582	06/17/20	Outstanding	0170028	Sylvia M. Morales	300.00	
0084583	06/17/20	Outstanding	0202545	Daniela Moreno	300.00	
0084584	06/17/20	Outstanding	0210609	Jahaziel Moreno	300.00	
0084585	06/17/20	Outstanding	0203467	Stephanie D Moreno	300.00	
0084586	06/17/20	Outstanding	0137661	Willie G Moreno Jr	500.00	
0084587	06/17/20	Outstanding	0224307	Grecia E. Morquecho	300.00	
0084588	06/17/20	Outstanding	0219873	Keagan T. Muniz	300.00	
0084589	06/17/20	Outstanding	0130217	Juanita J. Murillo	300.00	
0084590	06/17/20	Outstanding	0224116	Liliana Muzquiz	300.00	
0084591	06/17/20	Outstanding	0212470	Patricia A. Neely	300.00	
0084592	06/17/20	Outstanding	0141535	Alexis C. Nevarez	300.00	
0084593	06/17/20	Outstanding	0228413	Brandon L. Nguyen	300.00	
0084594	06/17/20	Outstanding	0213156	Hector J. Nunez, III	300.00	
0084595	06/17/20	Outstanding	0194961	Larissa Ocadiz	300.00	
0084596	06/17/20	Outstanding	0218357	Jessica L. Ochoa	300.00	
0084597	06/17/20	Outstanding	0212402	Kevin Ochoa	300.00	
0084598	06/17/20	Outstanding	0146529	Grace I. Olivares	300.00	
0084599	06/17/20	Outstanding	0225196	Julian R Olivarez	300.00	
0084600	06/17/20	Outstanding	0204502	Sylvia S. Ontiveros	300.00	
0084601	06/17/20	Outstanding	0211491	Bianca M Orta	300.00	
0084602	06/17/20	Outstanding	0168763	Vanessa Y. Ovalle	300.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0084603	06/17/20	Outstanding	0215504	Joeana L. Padilla	300.00	
0084604	06/17/20	Outstanding	0125728	Jazmin Pena	300.00	
0084605	06/17/20	Outstanding	0149185	Zulema M. Penalver	300.00	
0084606	06/17/20	Outstanding	0214540	Bertha Perales	500.00	
0084607	06/17/20	Outstanding	0223302	Aleah R. Perez	300.00	
0084608	06/17/20	Outstanding	0208437	Andrea Perez	300.00	
0084609	06/17/20	Outstanding	0228280	Camila Perez	300.00	
0084610	06/17/20	Outstanding	0064438	Cesar R. Perez	300.00	
0084611	06/17/20	Outstanding	0224109	Cesia E. Perez	300.00	
0084612	06/17/20	Outstanding	0080739	Gloria Perez	300.00	
0084613	06/17/20	Outstanding	0209698	Jasmine Perez	500.00	
0084614	06/17/20	Outstanding	0224862	Jill A. Perez	300.00	
0084615	06/17/20	Outstanding	0200431	Lazaro Perez, III	300.00	
0084616	06/17/20	Outstanding	0201680	Morgan C. Perez	300.00	
0084617	06/17/20	Outstanding	0193938	Dominique Pichardo	300.00	
0084618	06/17/20	Outstanding	0184218	Alejandra Pina	300.00	
0084619	06/17/20	Outstanding	0187478	Kimberly Pittman	300.00	
0084620	06/17/20	Outstanding	0165823	Abigail A. Pivoda	300.00	
0084621	06/17/20	Outstanding	0110836	Orlando C. Portillo	300.00	
0084622	06/17/20	Outstanding	0206901	Yesenia S Puente	300.00	
0084623	06/17/20	Outstanding	0217484	Ashley N Quinones	300.00	
0084624	06/17/20	Outstanding	0190964	Aaron Ramirez	300.00	
0084625	06/17/20	Outstanding	0214643	Rosa Ramirez	300.00	
0084626	06/17/20	Outstanding	0219431	Alejandriana Ramon	300.00	
0084627	06/17/20	Outstanding	0169961	Roxanne M. Ramos	500.00	
0084628	06/17/20	Outstanding	0118620	Elizabeth M. Rendon-Falcon	300.00	
0084629	06/17/20	Outstanding	0230608	Andy Reyes	500.00	
0084630	06/17/20	Outstanding	0163884	Alfredo Reyes Jr	500.00	
0084631	06/17/20	Outstanding	0206003	Reyna E Reyes	300.00	
0084632	06/17/20	Outstanding	0129530	Julia M Richardson	300.00	
0084633	06/17/20	Outstanding	0199889	Jose J. Riza	300.00	
0084634	06/17/20	Outstanding	0220841	Samantha Rizo	300.00	
0084635	06/17/20	Outstanding	0228402	Francisco Rocha	300.00	
0084636	06/17/20	Outstanding	0203323	Sarah Rodrigues	300.00	
0084637	06/17/20	Outstanding	0214910	Alejandro Rodriguez	300.00	
0084638	06/17/20	Outstanding	0220293	Alessandro Rodriguez	300.00	
0084639	06/17/20	Outstanding	0217211	Alexza Rodriguez	300.00	
0084640	06/17/20	Outstanding	0210382	Anna P. Rodriguez	300.00	
0084641	06/17/20	Outstanding	0188394	Annalaura Rodriguez	300.00	
0084642	06/17/20	Outstanding	0202149	Brian F. Rodriguez	300.00	
0084643	06/17/20	Outstanding	0202895	Bryan T Rodriguez	300.00	
0084644	06/17/20	Outstanding	0144553	Christina A. Rodriguez	300.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0084645	06/17/20	Outstanding	0192730	Dalisha M. Rodriguez	300.00	
0084646	06/17/20	Outstanding	0217136	Daniela A. Rodriguez	300.00	
0084647	06/17/20	Outstanding	0207197	Frances A. Rodriguez	300.00	
0084648	06/17/20	Outstanding	0162213	Ivonne S Rodriguez	300.00	
0084649	06/17/20	Outstanding	0152357	Janelle Rodriguez	300.00	
0084650	06/17/20	Outstanding	0212784	Jesus E. Rodriguez	300.00	
0084651	06/17/20	Outstanding	0210181	Kassandra J. Rodriguez	300.00	
0084652	06/17/20	Outstanding	0213813	Kayla Rodriguez	300.00	
0084653	06/17/20	Outstanding	0205905	Laura F Rodriguez	300.00	
0084654	06/17/20	Outstanding	0162906	Lorena E. Rodriguez	300.00	
0084655	06/17/20	Outstanding	0208531	Maryanna Q. Rodriguez	300.00	
0084656	06/17/20	Outstanding	0203479	Sean T Rodriguez	300.00	
0084657	06/17/20	Outstanding	0169217	Yolanda Z. Rodriguez	300.00	
0084658	06/17/20	Outstanding	0226604	Vanessa Rodriguez-Santos	300.00	
0084659	06/17/20	Outstanding	0197972	Criselda Rojas	300.00	
0084660	06/17/20	Outstanding	0200937	Karina C Rojas	300.00	
0084661	06/17/20	Outstanding	0219423	Paola I. Rosales	300.00	
0084662	06/17/20	Outstanding	0106725	Noemi Ruiz	300.00	
0084663	06/17/20	Outstanding	0199873	Janine C. Salas	300.00	
0084664	06/17/20	Outstanding	0220737	Christina Salazar	300.00	
0084665	06/17/20	Outstanding	0132983	Rosalinda Salazar	300.00	
0084666	06/17/20	Outstanding	0196407	Alicia V. Saldana	300.00	
0084667	06/17/20	Outstanding	0229861	Mariah Saldana	300.00	
0084668	06/17/20	Outstanding	0221991	Angeles Saldierna	300.00	
0084669	06/17/20	Outstanding	0212235	Carlos Salinas, III	300.00	
0084670	06/17/20	Outstanding	0230301	Enid Salinas	300.00	
0084671	06/17/20	Outstanding	0207156	Mario A. Salinas	300.00	
0084672	06/17/20	Outstanding	0192882	Miryam S. Salinas	300.00	
0084673	06/17/20	Outstanding	0147925	Stephanie C Salinas	300.00	
0084674	06/17/20	Outstanding	0131327	Alexandria R. Sambrano	300.00	
0084675	06/17/20	Outstanding	0225193	Rebecca Samudio	300.00	
0084676	06/17/20	Outstanding	0203371	Alexis S. Sanchez	300.00	
0084677	06/17/20	Outstanding	0225291	Alonzo R. Sanchez	300.00	
0084678	06/17/20	Outstanding	0228504	Alyssa P. Sanchez	300.00	
0084679	06/17/20	Outstanding	0137443	Emily B. Sanchez	300.00	
0084680	06/17/20	Outstanding	0172123	Estevan M. Sanchez	300.00	
0084681	06/17/20	Outstanding	0208069	Natalie N. Sanchez	300.00	
0084682	06/17/20	Outstanding	0208226	Ricardo Sanchez, Jr	300.00	
0084683	06/17/20	Outstanding	0209866	Anisha L. Sandoval	300.00	
0084684	06/17/20	Outstanding	0207151	Jose Sandoval	300.00	
0084685	06/17/20	Outstanding	0208109	Abdi Santillano	300.00	
0084686	06/17/20	Outstanding	0113277	Nereida Santos	300.00	

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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
0084687	06/17/20	Outstanding	0217138	Abraham Saucedo	300.00	
0084688	06/17/20	Outstanding	0207333	Justice A. Saucedo	300.00	
0084689	06/17/20	Outstanding	0207816	Savannah J. Schaefer	300.00	
0084690	06/17/20	Outstanding	0207499	Danielle M Scott	300.00	
0084691	06/17/20	Outstanding	0207416	Guillermo Sesatty	300.00	
0084692	06/17/20	Outstanding	0116760	Crystal R. Sierra	300.00	
0084693	06/17/20	Outstanding	0218083	Timothy L. Smith	300.00	
0084694	06/17/20	Outstanding	0171602	Brenda L. Solis	300.00	
0084695	06/17/20	Outstanding	0192068	Maria G Solis	300.00	
0084696	06/17/20	Outstanding	0213089	Maribel Solis	300.00	
0084697	06/17/20	Outstanding	0201684	Raul Solis, Jr	300.00	
0084698	06/17/20	Outstanding	0203240	Cristian A. Sotelo	300.00	
0084699	06/17/20	Outstanding	0209691	Alejandra Soto	300.00	
0084700	06/17/20	Outstanding	0218194	Karen D. Soto Castro	300.00	
0084701	06/17/20	Outstanding	0203260	Ruby R. Soto	300.00	
0084702	06/17/20	Outstanding	0141436	Sophia E St Bueno	300.00	
0084703	06/17/20	Outstanding	0230085	Brenda M. Strong	300.00	
0084704	06/17/20	Outstanding	0209869	Angela Suke	300.00	
0084705	06/17/20	Outstanding	0187460	Victoria M. Talamantes	300.00	
0084706	06/17/20	Outstanding	0203827	Miriam T. Tavares	300.00	
0084707	06/17/20	Outstanding	0210187	Hugo D. Tavares Venegas	300.00	
0084708	06/17/20	Outstanding	0120292	Melissa Teneyuca	300.00	
0084709	06/17/20	Outstanding	0192888	Arleth Teran	300.00	
0084710	06/17/20	Outstanding	0185707	Desirae K. Thompson	300.00	
0084711	06/17/20	Outstanding	0185983	Gerardo Tijerina	500.00	
0084712	06/17/20	Outstanding	0222352	Joanna Torralba	300.00	
0084713	06/17/20	Outstanding	0207170	Jocelyn Torralba	300.00	
0084714	06/17/20	Outstanding	0146839	Ashley Torres	300.00	
0084715	06/17/20	Outstanding	0228105	Isabel Torres	300.00	
0084716	06/17/20	Outstanding	0229821	Juan Torres	300.00	
0084717	06/17/20	Outstanding	0222124	Juanita L. Torres	300.00	
0084718	06/17/20	Outstanding	0132526	Pamela Torres	300.00	
0084719	06/17/20	Outstanding	0169322	Sarai C. Torres	300.00	
0084720	06/17/20	Outstanding	0209952	Alyssa M. Trevino	300.00	
0084721	06/17/20	Outstanding	0207166	Ana S. Trevino Gonzlez	300.00	
0084722	06/17/20	Outstanding	0217140	Melina Y. Trevino	300.00	
0084723	06/17/20	Outstanding	0226109	Nickole M. Trevino	300.00	
0084724	06/17/20	Outstanding	0225339	Ricardo L. Trevino	300.00	
0084725	06/17/20	Outstanding	0206613	Nelsy D. Trujillo	300.00	
0084726	06/17/20	Outstanding	0212884	Melissa Ullman	300.00	
0084727	06/17/20	Outstanding	0207603	Victoria Ura Hurtado	300.00	
0084728	06/17/20	Outstanding	0202542	Rodrigo Uribe	300.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0084729	06/17/20	Outstanding	0227550	Jose M. Valdez	300.00	
0084730	06/17/20	Outstanding	0200230	Kiana X. Valdez	300.00	
0084731	06/17/20	Outstanding	0207189	Litzzy N. Valdez	300.00	
0084732	06/17/20	Outstanding	0210467	Andrea Vazquez	300.00	
0084733	06/17/20	Outstanding	0215680	Jasmine Vazquez	300.00	
0084734	06/17/20	Outstanding	0214087	Gladys A. Vazquez Rodrigue	300.00	
0084735	06/17/20	Outstanding	0184361	Adriana Vega	300.00	
0084736	06/17/20	Outstanding	0118676	Octaviana Vela	300.00	
0084737	06/17/20	Outstanding	0222976	Yoanna Velasquez	300.00	
0084738	06/17/20	Outstanding	0221483	Brian K. Velazquez	300.00	
0084739	06/17/20	Outstanding	0197068	Jocelyn N. Verastegui	300.00	
0084740	06/17/20	Outstanding	0161207	Anjelika H Villanueva	300.00	
0084741	06/17/20	Outstanding	0179555	Maria E. Villanueva	300.00	
0084742	06/17/20	Outstanding	0196755	Aryam X. Villarreal	300.00	
0084743	06/17/20	Outstanding	0202474	Ashley V. Villarreal	300.00	
0084744	06/17/20	Outstanding	0209690	Diana C. Villarreal	300.00	
0084745	06/17/20	Outstanding	0203418	Jazmyne N. Villarreal	300.00	
0084746	06/17/20	Outstanding	0210445	Luz G. Villarreal	300.00	
0084747	06/17/20	Void	0210343	Ruby Villarreal		300.00
0084748	06/17/20	Outstanding	0133063	Priscella L Dean	300.00	
0084749	06/17/20	Outstanding	0203409	Madison E. Watson	300.00	
0084750	06/17/20	Outstanding	0206460	Amy R. Welch	300.00	
0084751	06/17/20	Outstanding	0163179	Donaleigh Witt	300.00	
0084752	06/17/20	Outstanding	0207296	Mariana Wong	300.00	
0084753	06/17/20	Outstanding	0161919	Rebecca A. Ybarra	300.00	
0084754	06/17/20	Outstanding	0211721	Norma A. Zamarripa	300.00	
0084755	06/17/20	Outstanding	0141255	Mary T. Zambrano	300.00	
0084756	06/17/20	Outstanding	0067934	Maria C. Zamora	300.00	
0084757	06/17/20	Outstanding	0196927	Jennifer R Zermeno	300.00	
0084758	06/19/20	Outstanding	0220954	Jose R. Lugo	235.13	
0084759	06/19/20	Outstanding	0220926	D'Anna M. Resendiz	2,496.00	
0084760	06/19/20	Void	0193059	Andrea Robles		327.51
0084761	06/19/20	Outstanding	0228981	Charles R. Zachry, Jr	3,778.25	
0084762	06/22/20	Outstanding	0196997	Alberto A. Acevedo	500.00	
0084763	06/22/20	Outstanding	0196458	Cierra J. Alonzo	500.00	
0084764	06/22/20	Outstanding	0171099	Deandra J. Alvarado	500.00	
0084765	06/22/20	Outstanding	0123698	Adriana Arellano	500.00	
0084766	06/22/20	Outstanding	0188422	Eliana V. Armendariz	500.00	
0084767	06/22/20	Outstanding	0199825	Kaylani Avila	500.00	
0084768	06/22/20	Outstanding	0214199	Jesse R Barragan	500.00	
0084769	06/22/20	Outstanding	0090042	Lizeth Barrientos	500.00	
0084770	06/22/20	Outstanding	0195322	Cruz D. Becerra	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0084771	06/22/20	Outstanding	0209741	Orlando Cabello	500.00	
0084772	06/22/20	Outstanding	0216380	Andrea Calderon	500.00	
0084773	06/22/20	Outstanding	0192739	Ashley Caldwell	500.00	
0084774	06/22/20	Outstanding	0197369	Analiza Cardenas	500.00	
0084775	06/22/20	Outstanding	0219597	Edgar H. Carrillo	500.00	
0084776	06/22/20	Outstanding	0193088	Nancy J. Cazares	500.00	
0084777	06/22/20	Outstanding	0192907	Yessenia J. Contreras	500.00	
0084778	06/22/20	Outstanding	0211671	Ashley L. Cruz	500.00	
0084779	06/22/20	Outstanding	0228415	Alvaro De la Fuente, Jr	500.00	
0084780	06/22/20	Outstanding	0179910	Jennifer De Leon	500.00	
0084781	06/22/20	Outstanding	0162797	Jesus G. Escalante	300.00	
0084782	06/22/20	Outstanding	0207227	Kayla Floriano-Sanchez	500.00	
0084783	06/22/20	Outstanding	0212901	Aaliyah N. Garcia	500.00	
0084784	06/22/20	Outstanding	0157063	Amaranta Garcia	500.00	
0084785	06/22/20	Outstanding	0179938	Karina D Garcia	500.00	
0084786	06/22/20	Outstanding	0096566	Linda Y. Garcia	300.00	
0084787	06/22/20	Outstanding	0217106	Magaly A. Gomez	500.00	
0084788	06/22/20	Outstanding	0220232	Nadia A. Gonzales	500.00	
0084789	06/22/20	Outstanding	0143800	Amanda Gonzalez	500.00	
0084790	06/22/20	Outstanding	0127795	Ana M. Gonzalez	500.00	
0084791	06/22/20	Outstanding	0220679	April M. Gonzalez	500.00	
0084792	06/22/20	Outstanding	0207382	Luis G. Gonzalez	500.00	
0084793	06/22/20	Outstanding	0212326	Samantha E. Gonzalez	500.00	
0084794	06/22/20	Outstanding	0195822	Estefany Guerrero	500.00	
0084795	06/22/20	Outstanding	0205033	Carolina A. Herrera	500.00	
0084796	06/22/20	Outstanding	0223011	Jayda S Hurtado	500.00	
0084797	06/22/20	Outstanding	0220673	Clarissa M. Lang	500.00	
0084798	06/22/20	Outstanding	0150403	Ileana R. Lara	500.00	
0084799	06/22/20	Outstanding	0201861	Kylie A. Lawler	500.00	
0084800	06/22/20	Outstanding	0189267	Megan N. Ledesma	500.00	
0084801	06/22/20	Outstanding	0230796	Anthony R. Lopez	500.00	
0084802	06/22/20	Outstanding	0141877	Edmundo Lopez	500.00	
0084803	06/22/20	Outstanding	0207414	Kimberly Macias	500.00	
0084804	06/22/20	Outstanding	0181458	Diana N. Martinez	300.00	
0084805	06/22/20	Outstanding	0189276	Justin O. Martinez	500.00	
0084806	06/22/20	Outstanding	0109107	Luisana Martinez	500.00	
0084807	06/22/20	Outstanding	0208621	Jessica Melchor	500.00	
0084808	06/22/20	Outstanding	0211373	Jasmine B. Menchaca	500.00	
0084809	06/22/20	Outstanding	0218023	Adalia Miranda	500.00	
0084810	06/22/20	Outstanding	0154184	Kristian Montes	500.00	
0084811	06/22/20	Outstanding	0208200	Hector Montoya, Jr	300.00	
0084812	06/22/20	Outstanding	0185381	Gabino Muzquiz Jr, II	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0084813	06/22/20	Outstanding	0154405	Andrea Ortiz	500.00	
0084814	06/22/20	Outstanding	0200998	Andrea E. Perez	300.00	
0084815	06/22/20	Outstanding	0208056	Luis J. Rabago	500.00	
0084816	06/22/20	Outstanding	0220818	Barbara Ramirez Castillo	500.00	
0084817	06/22/20	Outstanding	0230608	Andy Reyes	500.00	
0084818	06/22/20	Void	0228173	Alejandro Reyna		500.00
0084819	06/22/20	Outstanding	0218226	Bernice C. Rodriguez	500.00	
0084820	06/22/20	Outstanding	0219595	Daniela Rodriguez	500.00	
0084821	06/22/20	Outstanding	0201535	Enrique Rodriguez	500.00	
0084822	06/22/20	Outstanding	0204752	Gabriela Rodriguez	500.00	
0084823	06/22/20	Outstanding	0216520	Myah N. Rodriguez	500.00	
0084824	06/22/20	Outstanding	0171966	Sandra E. Rodriguez	500.00	
0084825	06/22/20	Outstanding	0201518	Valeria M. Romero-Bishop	300.00	
0084826	06/22/20	Outstanding	0212530	Bryan A. Rubino	500.00	
0084827	06/22/20	Outstanding	0181055	Roberto Ruiz	500.00	
0084828	06/22/20	Outstanding	0099488	Miguel A Salinas	300.00	
0084829	06/22/20	Outstanding	0185451	Ana E. Sanchez	500.00	
0084830	06/22/20	Outstanding	0130350	Paloma A. Sanchez	500.00	
0084831	06/22/20	Outstanding	0190287	Javier Tapia	500.00	
0084832	06/22/20	Outstanding	0197339	Cesar Torres Jr	500.00	
0084833	06/22/20	Outstanding	0196587	Seantell Torres	500.00	
0084834	06/22/20	Outstanding	0154776	Alejandra Tovar	500.00	
0084835	06/22/20	Outstanding	0207440	Jose G. Tovar, II	500.00	
0084836	06/22/20	Outstanding	0211688	Jorge Vargas Trevino	500.00	
0084837	06/22/20	Outstanding	0172390	Isamar Villanueva	500.00	
0084838	06/22/20	Outstanding	0231127	Vanessa V. Yanez	500.00	
0084839	06/26/20	Outstanding	0210183	Rashawna Martinez	1,465.00	
0084840	06/26/20	Outstanding	0228981	Charles R. Zachry, Jr	4,267.00	
0084841	06/29/20	Outstanding	0216691	Makayla R. Barboza	500.00	
0084842	06/29/20	Outstanding	0171081	Hope G. Flores	500.00	
0084843	06/29/20	Outstanding	0203568	Alberto Flores Jr., Jr	500.00	
0084844	06/29/20	Outstanding	0222934	Amado Gonzalez, IV	500.00	
0084845	06/29/20	Outstanding	0150311	Rebekka L Grimm	500.00	
0084846	06/29/20	Void	0202369	Sophia L. Guerrero		500.00
0084847	06/29/20	Outstanding	0211565	Audria H. Lozano	500.00	
0084848	06/29/20	Outstanding	0170457	Denise Moreno	500.00	
0084849	06/29/20	Outstanding	0205372	Jalen R. Nevarez	500.00	
0084850	06/29/20	Outstanding	0207356	Sarah K. Olivas	500.00	
0084851	06/29/20	Outstanding	0159216	Joaquin R. Perez	500.00	
0084852	06/29/20	Outstanding	0195830	Amairany I. Romero	500.00	
0084853	06/29/20	Void	0197428	Michael L. Sanchez		500.00
0084854	06/29/20	Outstanding	0129699	Tanya Sanchez	500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0084855	06/29/20	Outstanding	0216980	Nayeli Silva	500.00	
0084856	06/29/20	Outstanding	0201684	Raul Solis, Jr	200.00	
0084857	06/29/20	Outstanding	0207429	Michael J. Tobias	500.00	
0084858	06/29/20	Outstanding	0211886	Kathlene Torres	500.00	
0084859	06/29/20	Outstanding	0207435	Victoria M. Villarreal	500.00	
0084860	06/29/20	Void	0212566	Tabytha G. White		500.00
0084861	07/03/20	Outstanding	0187514	Bethany L. Acosta	500.00	
0084862	07/03/20	Outstanding	0219285	Brittany Acosta	500.00	
0084863	07/03/20	Outstanding	0169111	Cristian Acuna	500.00	
0084864	07/03/20	Outstanding	0215414	Yolanda B Almonte	500.00	
0084865	07/03/20	Outstanding	0230673	Ericka Arroyo	500.00	
0084866	07/03/20	Outstanding	0127287	Adriana Avila	500.00	
0084867	07/03/20	Outstanding	0159218	Aracely A. Balderas	500.00	
0084868	07/03/20	Outstanding	0189126	Keren Balderas	500.00	
0084869	07/03/20	Outstanding	0211552	Angela D. Barrantes	500.00	
0084870	07/03/20	Outstanding	0201303	Yarincka L. Barrientos	500.00	
0084871	07/03/20	Outstanding	0178407	Marcos Briones, Jr	500.00	
0084872	07/03/20	Outstanding	0215517	Laisha E. Calderon	500.00	
0084873	07/03/20	Outstanding	0208456	Julissa M. Cano	500.00	
0084874	07/03/20	Outstanding	0125661	Claudio O. Cardenas	500.00	
0084875	07/03/20	Outstanding	0228034	Shannon Cardenas	500.00	
0084876	07/03/20	Outstanding	0123566	Claudia Casares	500.00	
0084877	07/03/20	Outstanding	0225951	Eder A. Castillo	500.00	
0084878	07/03/20	Outstanding	0221182	Juan J. Celaya-Maristany	500.00	
0084879	07/03/20	Outstanding	0170299	Eduardo Cervantes	500.00	
0084880	07/03/20	Outstanding	0209548	Elliot Cid	500.00	
0084881	07/03/20	Outstanding	0215421	Elena De Alba	500.00	
0084882	07/03/20	Outstanding	0205003	Destinee D. Del Rio	500.00	
0084883	07/03/20	Outstanding	0206112	Ana Dominguez	500.00	
0084884	07/03/20	Outstanding	0224916	Ernestina M. Elizondo	500.00	
0084885	07/03/20	Outstanding	0204482	Maite A Escamilla	500.00	
0084886	07/03/20	Outstanding	0207310	Valentin Flores	500.00	
0084887	07/03/20	Outstanding	0193505	Abrahamlee Fuentes	500.00	
0084888	07/03/20	Outstanding	0207363	Amanda Fuentes	500.00	
0084889	07/03/20	Outstanding	0199253	Darien D. Garcia	500.00	
0084890	07/03/20	Outstanding	0210102	Elizabeth Garcia	500.00	
0084891	07/03/20	Outstanding	0201566	Jeniffer Garcia	500.00	
0084892	07/03/20	Outstanding	0194275	Lesly E Garcia	500.00	
0084893	07/03/20	Outstanding	0158671	Melody C. Garcia Reyes	500.00	
0084894	07/03/20	Outstanding	0183173	Rianna M. Garcia	500.00	
0084895	07/03/20	Outstanding	0212529	Aaron J Garza	500.00	
0084896	07/03/20	Outstanding	0193613	Emmanuel Garza	500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0084897	07/03/20	Outstanding	0206572	Eva A. Gloria	500.00	
0084898	07/03/20	Outstanding	0128114	Belinda C. Gonzales	500.00	
0084899	07/03/20	Outstanding	0228454	Adal Gonzalez	500.00	
0084900	07/03/20	Outstanding	0210106	Katie E. Gonzalez	500.00	
0084901	07/03/20	Outstanding	0209848	Alexia A. Guerrero	500.00	
0084902	07/03/20	Outstanding	0227136	Kylee B. Hendrix	500.00	
0084903	07/03/20	Outstanding	0207610	Jose L. Herrera	500.00	
0084904	07/03/20	Outstanding	0181173	Kristen I. Leos	500.00	
0084905	07/03/20	Outstanding	0194502	Carmen Linares	500.00	
0084906	07/03/20	Outstanding	0225250	Mariel Longoria	500.00	
0084907	07/03/20	Outstanding	0206657	Jonathan D. Lowe	500.00	
0084908	07/03/20	Outstanding	0202428	Lorena Lozano	500.00	
0084909	07/03/20	Outstanding	0221496	Jenessa J. Magana	500.00	
0084910	07/03/20	Outstanding	0149197	Ashley M. Maldonado	500.00	
0084911	07/03/20	Outstanding	0230967	Claudia I. Martinez	500.00	
0084912	07/03/20	Outstanding	0220988	Jacqueline Martinez	500.00	
0084913	07/03/20	Void	0190525	Julie A. Martinez		500.00
0084914	07/03/20	Outstanding	0226442	Linda A. Martinez	500.00	
0084915	07/03/20	Outstanding	0219896	Maria L. Martinez	500.00	
0084916	07/03/20	Outstanding	0198338	Ivette Mendoza	500.00	
0084917	07/03/20	Outstanding	0144957	Katrina E. Moreno	500.00	
0084918	07/03/20	Outstanding	0207500	Gabriela S. Navarro	500.00	
0084919	07/03/20	Outstanding	0215593	Zare Nolasco	500.00	
0084920	07/03/20	Outstanding	0208036	Christopher P. Orosco	500.00	
0084921	07/03/20	Outstanding	0207447	Rebeca N. Ortega	500.00	
0084922	07/03/20	Outstanding	0219397	Maury A. Ortiz	500.00	
0084923	07/03/20	Outstanding	0182693	Mary M. Pippen	500.00	
0084924	07/03/20	Outstanding	0213079	Juan G. Resendiz	500.00	
0084925	07/03/20	Outstanding	0226013	Esmeralda C. Reyes	500.00	
0084926	07/03/20	Outstanding	0212808	Eric M. Rios	500.00	
0084927	07/03/20	Outstanding	0204260	Rene L. Rios	500.00	
0084928	07/03/20	Outstanding	0181844	Sabrina J Rios	500.00	
0084929	07/03/20	Outstanding	0195876	Arely Rivas	500.00	
0084930	07/03/20	Outstanding	0185462	Benito Rodriguez, III	500.00	
0084931	07/03/20	Outstanding	0179932	Adalynn C. Ruiz	500.00	
0084932	07/03/20	Outstanding	0210446	Brandon A. Salazar	500.00	
0084933	07/03/20	Outstanding	0213377	Lyna O. Salazar	500.00	
0084934	07/03/20	Outstanding	0224054	Jennifer Salinas	500.00	
0084935	07/03/20	Outstanding	0229332	Alexandrea L. Sanchez	500.00	
0084936	07/03/20	Outstanding	0213387	Lexie J Santillan	500.00	
0084937	07/03/20	Outstanding	0125513	Samantha Servin	500.00	
0084938	07/03/20	Outstanding	0152262	Angela Tapia	500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0084939	07/03/20	Outstanding	0230516	Janelle T. Thompson		500.00	
0084940	07/03/20	Outstanding	0169278	Darlene Torres		500.00	
0084941	07/03/20	Outstanding	0194632	Annette Trujillo		500.00	
0084942	07/03/20	Outstanding	0225135	Hunter J. Underbrink		500.00	
0084943	07/03/20	Outstanding	0211492	Jaqueline A. Valenzuela		500.00	
0084944	07/03/20	Outstanding	0215848	Xochil A. Vargas, II		500.00	
0084945	07/03/20	Outstanding	0181666	Virginia Villarreal		500.00	
0084946	07/03/20	Outstanding	0204122	Abigail D. Whitehead		500.00	
0084947	07/03/20	Outstanding	0228323	Brandon D. Williams		500.00	
0084948	07/10/20	Outstanding	0072010	Jessica Chapa		85.50	
0084949	07/10/20	Outstanding	0206572	Eva A. Gloria		1.00	
0084950	07/10/20	Outstanding	0224253	Eren L. Highsmith		150.00	
0084951	07/10/20	Outstanding	0210011	Melanie M. Lopez		556.50	
0084952	07/10/20	Outstanding	0228173	Alejandro Reyna		500.00	
0084953	07/10/20	Outstanding	0219364	Eric O. Rodriguez		1,716.50	
0084954	07/10/20	Outstanding	0060608	Mirella Rodriguez		1.00	
0084955	07/10/20	Outstanding	0215234	Kaylynn R. Sulaica		1.00	
0084956	07/10/20	Outstanding	0198355	Mark C. Talavera		1.00	
0084957	07/10/20	Outstanding	0220215	Adamari Tellez		241.88	
0084958	07/10/20	Outstanding	0171560	Evelyn C. Torres		1.00	
0084959	07/15/20	Outstanding	0187514	Bethany L. Acosta		500.00	
0084960	07/15/20	Outstanding	0219285	Brittany Acosta		500.00	
0084961	07/15/20	Outstanding	0219676	Priscilla Alvarez		500.00	
0084962	07/15/20	Outstanding	0216691	Makayla R. Barboza		500.00	
0084963	07/15/20	Outstanding	0207437	Raymundo Barrera		1,000.00	
0084964	07/15/20	Outstanding	0178407	Marcos Briones, Jr		500.00	
0084965	07/15/20	Outstanding	0107254	Lee A Cantu		1,000.00	
0084966	07/15/20	Outstanding	0228034	Shannon Cardenas		500.00	
0084967	07/15/20	Outstanding	0203448	David E Cobos		500.00	
0084968	07/15/20	Outstanding	0196144	Luis J. De la Torre		500.00	
0084969	07/15/20	Outstanding	0190386	Ashley G. Deang-Art		500.00	
0084970	07/15/20	Outstanding	0206112	Ana A. Dominguez		500.00	
0084971	07/15/20	Outstanding	0198429	Brea E. Eguia		1,000.00	
0084972	07/15/20	Outstanding	0224916	Ernestina M. Elizondo		500.00	
0084973	07/15/20	Outstanding	0204482	Maite A Escamilla		500.00	
0084974	07/15/20	Outstanding	0217143	Karyme Espinoza		1,000.00	
0084975	07/15/20	Outstanding	0226138	Samantha L. Esquivel		500.00	
0084976	07/15/20	Outstanding	0190866	Leticia S Favela		500.00	
0084977	07/15/20	Outstanding	0197851	Guadalupe Flores		500.00	
0084978	07/15/20	Outstanding	0207363	Amanda Fuentes		500.00	
0084979	07/15/20	Outstanding	0205437	Mallory M. Garcia		500.00	
0084980	07/15/20	Outstanding	0158671	Melody C. Garcia Reyes		500.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0084981	07/15/20	Outstanding	0183173	Rianna M. Garcia	500.00	
0084982	07/15/20	Outstanding	0200541	Aaron Garza	500.00	
0084983	07/15/20	Outstanding	0212529	Aaron J Garza	500.00	
0084984	07/15/20	Outstanding	0225127	Ayda M. Gatica	1,000.00	
0084985	07/15/20	Outstanding	0165209	Chelsea C. Giles	1,000.00	
0084986	07/15/20	Outstanding	0206572	Eva A. Gloria	500.00	
0084987	07/15/20	Outstanding	0202366	Jose B. Gloria	500.00	
0084988	07/15/20	Outstanding	0215256	Marisol G. Godina	1,000.00	
0084989	07/15/20	Outstanding	0128114	Belinda C. Gonzales	500.00	
0084990	07/15/20	Outstanding	0209848	Alexia A. Guerrero	500.00	
0084991	07/15/20	Outstanding	0195822	Estefany Guerrero	500.00	
0084992	07/15/20	Outstanding	0214668	Sebastian A. Guevara	500.00	
0084993	07/15/20	Outstanding	0207148	Paola Gutierrez	500.00	
0084994	07/15/20	Outstanding	0220755	Angelica A. Hernandez	500.00	
0084995	07/15/20	Outstanding	0148906	Betsy Hernandez	500.00	
0084996	07/15/20	Outstanding	0205933	Klaricia Hernandez	500.00	
0084997	07/15/20	Outstanding	0206730	Katty Herrera	500.00	
0084998	07/15/20	Outstanding	0188527	Thelma L. Herrera	1,000.00	
0084999	07/15/20	Outstanding	0223011	Jayda S Hurtado	500.00	
0085000	07/15/20	Outstanding	0134877	Lila-Yesenia Jimenez	1,000.00	
0085001	07/15/20	Outstanding	0227409	Anna S. Juarez	1,000.00	
0085002	07/15/20	Outstanding	0220673	Clarissa M. Lang	500.00	
0085003	07/15/20	Outstanding	0142487	Sandra Leonides Santos	500.00	
0085004	07/15/20	Outstanding	0181173	Kristen I. Leos	500.00	
0085005	07/15/20	Outstanding	0194502	Carmen Linares	500.00	
0085006	07/15/20	Outstanding	0230967	Claudia I. Martinez	500.00	
0085007	07/15/20	Outstanding	0220988	Jacqueline Martinez	500.00	
0085008	07/15/20	Void	0190525	Julie A. Martinez		500.00
0085009	07/15/20	Outstanding	0189276	Justin O. Martinez	500.00	
0085010	07/15/20	Outstanding	0226442	Linda A. Martinez	500.00	
0085011	07/15/20	Outstanding	0219896	Maria L. Martinez	500.00	
0085012	07/15/20	Outstanding	0199563	Alexandra Mata	500.00	
0085013	07/15/20	Outstanding	0218023	Adalia Miranda	500.00	
0085014	07/15/20	Outstanding	0076447	Marina C Miranda	500.00	
0085015	07/15/20	Outstanding	0144957	Katrina E. Moreno	500.00	
0085016	07/15/20	Outstanding	0185381	Gabino Muzquiz Jr, II	500.00	
0085017	07/15/20	Outstanding	0200247	Kimberly Navarrete	500.00	
0085018	07/15/20	Outstanding	0207500	Gabriela S. Navarro	500.00	
0085019	07/15/20	Outstanding	0205372	Jalen R. Nevarez	500.00	
0085020	07/15/20	Outstanding	0215593	Zare Nolasco	500.00	
0085021	07/15/20	Outstanding	0159883	Aythe A. Ochoa	500.00	
0085022	07/15/20	Outstanding	0207356	Sarah K. Olivas	500.00	

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FOR PERIOD STARTING: 09/01/2019 - PERIOD ENDING: 08/31/2020

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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
0085023	07/15/20	Outstanding	0200419	Sofia C. Pantoja	1,000.00	
0085024	07/15/20	Outstanding	0203786	Hervey Perez	500.00	
0085025	07/15/20	Outstanding	0159216	Joaquin R. Perez	500.00	
0085026	07/15/20	Outstanding	0225151	Karina I Perez	1,000.00	
0085027	07/15/20	Outstanding	0209880	Daniela S. Reyna	1,000.00	
0085028	07/15/20	Outstanding	0212808	Eric M. Rios	500.00	
0085029	07/15/20	Outstanding	0181844	Sabrina J Rios	500.00	
0085030	07/15/20	Outstanding	0207607	Alex Rodriguez	500.00	
0085031	07/15/20	Outstanding	0185462	Benito Rodriguez, III	500.00	
0085032	07/15/20	Outstanding	0204752	Gabriela Rodriguez	500.00	
0085033	07/15/20	Outstanding	0197343	Juanita S. Rodriguez	500.00	
0085034	07/15/20	Outstanding	0226775	Karina I. Rodriguez	1,000.00	
0085035	07/15/20	Outstanding	0216520	Myah N. Rodriguez	500.00	
0085036	07/15/20	Outstanding	0134478	Rachael M. Rodriguez	1,000.00	
0085037	07/15/20	Outstanding	0227064	Darnella Rolle	500.00	
0085038	07/15/20	Outstanding	0179932	Adalynn C. Ruiz	500.00	
0085039	07/15/20	Outstanding	0196667	Marc Salas Jr, Jr	1,000.00	
0085040	07/15/20	Void	0210446	Brandon A. Salazar		500.00
0085041	07/15/20	Outstanding	0213377	Lyna O. Salazar	500.00	
0085042	07/15/20	Outstanding	0194701	Magaly Salazar	500.00	
0085043	07/15/20	Outstanding	0229332	Alexandrea L. Sanchez	500.00	
0085044	07/15/20	Void	0197428	Michael L. Sanchez		500.00
0085045	07/15/20	Outstanding	0213387	Lexie J Santillan	500.00	
0085046	07/15/20	Outstanding	0181536	Jocelyn M. Silva	500.00	
0085047	07/15/20	Outstanding	0216980	Nayeli Silva	500.00	
0085048	07/15/20	Outstanding	0230516	Janelle T. Thompson	500.00	
0085049	07/15/20	Outstanding	0207429	Michael J. Tobias	500.00	
0085050	07/15/20	Outstanding	0169278	Darlene Torres	500.00	
0085051	07/15/20	Outstanding	0209018	Jacob E. Torres	500.00	
0085052	07/15/20	Outstanding	0174217	Joerden N. Trevino	1,000.00	
0085053	07/15/20	Outstanding	0152432	Lidia A Trevino	500.00	
0085054	07/15/20	Outstanding	0206660	Regina Trevino	1,000.00	
0085055	07/15/20	Outstanding	0194632	Annette Trujillo	500.00	
0085056	07/15/20	Outstanding	0225407	Leticia E. Urrutia	1,000.00	
0085057	07/15/20	Outstanding	0211492	Jaqueline A. Valenzuela	500.00	
0085058	07/15/20	Outstanding	0208328	Geronimo G. Vela, Jr	1,000.00	
0085059	07/15/20	Outstanding	0172390	Isamar Villanueva	500.00	
0085060	07/15/20	Outstanding	0181666	Virginia Villarreal	500.00	
0085061	07/15/20	Void	0212566	Tabytha G. White		500.00
0085062	07/15/20	Outstanding	0191130	Richard Zapata	500.00	
0085063	07/17/20	Outstanding	0127680	Ashley D. Allen	231.76	
0085064	07/17/20	Outstanding	0101339	Christina A Barrios	696.15	

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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
0085065	07/17/20	Outstanding	0151490	Lorysela Lozano	1,303.50	
0085066	07/17/20	Outstanding	0076447	Marina C Miranda	5,198.00	
0085067	07/22/20	Outstanding	0115335	Stephanie A. Abrego	500.00	
0085068	07/22/20	Outstanding	0224358	Regina J. Alarcon	500.00	
0085069	07/22/20	Outstanding	0204764	Claudia L. Alvarez	500.00	
0085070	07/22/20	Outstanding	0193718	Dariana L. Arranaga	500.00	
0085071	07/22/20	Outstanding	0190745	David J. Ayala	500.00	
0085072	07/22/20	Outstanding	0207313	Itati M. Camarillo	500.00	
0085073	07/22/20	Outstanding	0203274	Chasity Cano	500.00	
0085074	07/22/20	Outstanding	0210683	Victor Carrillo	500.00	
0085075	07/22/20	Outstanding	0143113	Juliana A. De la Cerda	500.00	
0085076	07/22/20	Outstanding	0224174	Juan C. De Los Santos	500.00	
0085077	07/22/20	Outstanding	0219198	Jennifer L. Escobar	500.00	
0085078	07/22/20	Outstanding	0215417	Denisse E. Escobedo Marines	500.00	
0085079	07/22/20	Outstanding	0156937	Matthew C. Fernandez	500.00	
0085080	07/22/20	Outstanding	0153586	Yesenia M. Flores	500.00	
0085081	07/22/20	Outstanding	0221066	Nathanial I. Fragoso	500.00	
0085082	07/22/20	Outstanding	0208344	Celso S Gallegos	500.00	
0085083	07/22/20	Outstanding	0213263	Sergio Gonzalez Torres	500.00	
0085084	07/22/20	Outstanding	0195455	Manuel E. Hernandez	500.00	
0085085	07/22/20	Outstanding	0146991	Ina R. Jaime	500.00	
0085086	07/22/20	Outstanding	0216745	Ricardo Moreno, III	500.00	
0085087	07/22/20	Outstanding	0228787	Aldo Mujica	500.00	
0085088	07/22/20	Outstanding	0111302	Catrina A. Perales	500.00	
0085089	07/22/20	Outstanding	0129129	Alexandra Sanchez	500.00	
0085090	07/22/20	Outstanding	0127930	Crystal M. Sanchez	500.00	
0085091	07/22/20	Outstanding	0199292	Andrew J. Stillwell	500.00	
0085092	07/22/20	Outstanding	0171560	Evelyn C. Torres	500.00	
0085093	07/22/20	Void	0203262	Jacob H. Trevino		500.00
0085094	07/22/20	Outstanding	0214501	Daniella Valdes	500.00	
0085095	07/22/20	Outstanding	0227013	Cooper D. Weaver	500.00	
0085096	07/24/20	Void	0098350	Leticia R Jimenez		314.75
0085097	07/24/20	Outstanding	0212455	Jacob G. Kusenberger	183.44	
0085098	07/27/20	Outstanding	0115335	Stephanie A. Abrego	264.25	
0085099	07/27/20	Outstanding	0128288	Reynalda Acosta	501.52	
0085100	07/27/20	Outstanding	0205608	Gissel L. Aguilar	2,544.13	
0085101	07/27/20	Outstanding	0186240	Isabel Aguilar	1,366.90	
0085102	07/27/20	Outstanding	0221505	Kelsie I. Aguilar	315.00	
0085103	07/27/20	Outstanding	0190229	Monica Aguilar	1,433.50	
0085104	07/27/20	Outstanding	0218056	Ariadna M. Aguilar Vazquez	1,463.00	
0085105	07/27/20	Outstanding	0209743	Melissa Aguirre	2,089.75	
0085106	07/27/20	Outstanding	0206948	Samantha R. Aguirre	396.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085107	07/27/20	Outstanding	0213542	Joshua K. Agyei	605.50	
0085108	07/27/20	Outstanding	0196409	George A. Alamillo	1,103.25	
0085109	07/27/20	Outstanding	0224358	Regina J. Alarcon	1,086.51	
0085110	07/27/20	Outstanding	0199515	Arianna Alday	938.76	
0085111	07/27/20	Outstanding	0185953	Katherine H. Alejandro	381.25	
0085112	07/27/20	Outstanding	0210027	Mark A. Alejandro	1,311.49	
0085113	07/27/20	Outstanding	0145708	Iris Alfaro de Fernan	250.00	
0085114	07/27/20	Outstanding	0207235	Elizabeth T. Alfaro	196.23	
0085115	07/27/20	Outstanding	0196458	Cierra J. Alonzo	1,771.00	
0085116	07/27/20	Outstanding	0171970	Diana Alvarado	1,271.63	
0085117	07/27/20	Outstanding	0095906	Julisabel Alvarado	872.74	
0085118	07/27/20	Outstanding	0208054	Mikaela E Alvarado	2,228.50	
0085119	07/27/20	Outstanding	0213943	Priscilla Alvarado	813.25	
0085120	07/27/20	Outstanding	0222871	Alicia V. Alvarez	881.55	
0085121	07/27/20	Outstanding	0092231	Christabelle Alvarez	460.25	
0085122	07/27/20	Outstanding	0204764	Claudia L. Alvarez	184.30	
0085123	07/27/20	Outstanding	0158013	Jacqueline Alvarez	1,246.50	
0085124	07/27/20	Outstanding	0219771	Kayla Alvarez	733.50	
0085125	07/27/20	Outstanding	0224287	Dania Alvizo	733.50	
0085126	07/27/20	Outstanding	0229214	Deandra Anguiano	1,097.75	
0085127	07/27/20	Outstanding	0207608	Ernesto A. Anguiano	1,335.65	
0085128	07/27/20	Outstanding	0201683	Andrew Arambula	771.50	
0085129	07/27/20	Outstanding	0209981	Oswaldo Arellano	554.50	
0085130	07/27/20	Outstanding	0149303	Zachary Arizmendi	1,739.75	
0085131	07/27/20	Outstanding	0195040	Yahaira M. Arizpe	998.65	
0085132	07/27/20	Outstanding	0193718	Dariana L. Arranaga	258.75	
0085133	07/27/20	Outstanding	0205371	Kamryn A. Arredondo	1,157.50	
0085134	07/27/20	Outstanding	0177683	Claudia Arreola	264.25	
0085135	07/27/20	Outstanding	0190745	David J. Ayala	729.50	
0085136	07/27/20	Outstanding	0220495	Jonathan Baena	1,466.00	
0085137	07/27/20	Outstanding	0210159	Jasmin N. Ballones	341.00	
0085138	07/27/20	Outstanding	0200567	Jesus J. Banda	712.25	
0085139	07/27/20	Outstanding	0223839	Jacobo Barbosa	521.50	
0085140	07/27/20	Outstanding	0218340	Justin R Barbosa	1,059.73	
0085141	07/27/20	Outstanding	0210059	Abraham Barboza	26.50	
0085142	07/27/20	Void	0196833	Alexys M. Barboza		333.00
0085143	07/27/20	Outstanding	0162002	Jaclyn Barrera	1,097.75	
0085144	07/27/20	Outstanding	0207437	Raymundo Barrera	1,179.50	
0085145	07/27/20	Outstanding	0090042	Lizeth Barrientos	733.50	
0085146	07/27/20	Outstanding	0101339	Christina A Barrios	824.25	
0085147	07/27/20	Outstanding	0208383	Robert A. Bazan	459.58	
0085148	07/27/20	Outstanding	0195322	Cruz D. Becerra	671.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085149	07/27/20	Outstanding	0209105	Jessica M. Belmarez	1,150.50	
0085150	07/27/20	Outstanding	0206553	Jennifer Beltran	1,016.56	
0085151	07/27/20	Outstanding	0199273	Rebecca Benavidez	988.22	
0085152	07/27/20	Outstanding	0178407	Marcos Briones, Jr	20.00	
0085153	07/27/20	Outstanding	0211640	Cheyenne K. Camacho	16.50	
0085154	07/27/20	Outstanding	0211070	Kaitlyn S. Camacho	17.25	
0085155	07/27/20	Outstanding	0209744	Alexis Camarena	262.25	
0085156	07/27/20	Outstanding	0107254	Lee A Cantu	2,334.74	
0085157	07/27/20	Outstanding	0203481	Andrea F. Caraveo	523.75	
0085158	07/27/20	Outstanding	0207048	Camila M. Carbajal	6.75	
0085159	07/27/20	Outstanding	0199026	Clara A. Cardenas	784.50	
0085160	07/27/20	Outstanding	0189631	Erica Cardenas	34.25	
0085161	07/27/20	Outstanding	0213436	John A. Cardenas	1,525.00	
0085162	07/27/20	Outstanding	0182105	Miguel A. Cardenas	1,377.25	
0085163	07/27/20	Outstanding	0228034	Shannon Cardenas	636.50	
0085164	07/27/20	Outstanding	0150444	Amber Cardona	1,123.50	
0085165	07/27/20	Outstanding	0206561	Erica L. Cariaga	2,827.50	
0085166	07/27/20	Void	0215210	Leyra Carlisle		708.50
0085167	07/27/20	Void	0216967	Alejandro Carrasco		558.50
0085168	07/27/20	Outstanding	0216966	Kayden Carrasco	1,427.75	
0085169	07/27/20	Outstanding	0208332	Jacklynn A Carrillo	475.11	
0085170	07/27/20	Outstanding	0210683	Victor Carrillo	537.00	
0085171	07/27/20	Outstanding	0123566	Claudia Casares	460.25	
0085172	07/27/20	Outstanding	0228669	Gabriela Casarez	1,451.00	
0085173	07/27/20	Outstanding	0173168	Leslie E. Casas	580.91	
0085174	07/27/20	Outstanding	0227484	Latiqia Casel	355.00	
0085175	07/27/20	Outstanding	0206666	Karina A. Casillas	2,248.25	
0085176	07/27/20	Outstanding	0209199	Jailyne V. Casillas Oyola	264.25	
0085177	07/27/20	Outstanding	0176290	Edgardo D. Castillo	1,076.67	
0085178	07/27/20	Outstanding	0217115	Lesly L Castillo Escobedo	1,136.50	
0085179	07/27/20	Outstanding	0213569	Lisvet L Castillo Escobedo	1,132.50	
0085180	07/27/20	Outstanding	0212333	Karen Castillon	1,272.75	
0085181	07/27/20	Outstanding	0207209	Oscar Y. Castillon	738.75	
0085182	07/27/20	Outstanding	0227516	Elizabeth A. Castro	729.50	
0085183	07/27/20	Outstanding	0220325	Iarlene Castro	812.25	
0085184	07/27/20	Outstanding	0154452	Jasmine L. Castro	2.75	
0085185	07/27/20	Outstanding	0196251	Bryson J. Catlett	961.50	
0085186	07/27/20	Outstanding	0211599	Darissa D Cervantes	265.25	
0085187	07/27/20	Outstanding	0210318	Leslie Cervantes	75.25	
0085188	07/27/20	Outstanding	0065020	Carolyn Cervantez	547.25	
0085189	07/27/20	Outstanding	0226294	Ariana L. Cervera	1,466.00	
0085190	07/27/20	Outstanding	0146004	Miriam Chapa	345.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085191	07/27/20	Outstanding	0170547	Wendy Chapa	705.50	
0085192	07/27/20	Outstanding	0222236	Luis R Chavarria	1,442.00	
0085193	07/27/20	Void	0228269	Jesus A. Chavez		587.25
0085194	07/27/20	Outstanding	0197731	Miguel A. Chavez	1,566.00	
0085195	07/27/20	Outstanding	0198830	Norma A. Chavez	515.25	
0085196	07/27/20	Outstanding	0224320	Sebastian Chavez	345.00	
0085197	07/27/20	Outstanding	0195877	Victoria Chavez	661.73	
0085198	07/27/20	Outstanding	0222171	Lori Cifuentes	708.50	
0085199	07/27/20	Outstanding	0217507	Alejandra Contreras	683.50	
0085200	07/27/20	Outstanding	0205053	Avery M Contreras	2,346.00	
0085201	07/27/20	Outstanding	0213270	Karlee S. Contreras	992.25	
0085202	07/27/20	Void	0206441	Kris'tal S. Cook		176.48
0085203	07/27/20	Outstanding	0213944	America Cordova	253.25	
0085204	07/27/20	Outstanding	0118169	Louille Cordova	395.00	
0085205	07/27/20	Outstanding	0209720	Santiago Cordova	270.75	
0085206	07/27/20	Outstanding	0206991	Francisco Coronado	245.00	
0085207	07/27/20	Outstanding	0202979	Valeria Coronado	1,466.00	
0085208	07/27/20	Outstanding	0188218	Leroy Correa	1,793.00	
0085209	07/27/20	Outstanding	0194263	Emily Cortez	1,528.86	
0085210	07/27/20	Outstanding	0105055	Armandian H Covarrubias	1,303.25	
0085211	07/27/20	Outstanding	0219497	Destiny D. Cox	2,527.50	
0085212	07/27/20	Outstanding	0169208	Maria Del Ca C. Crispin	467.11	
0085213	07/27/20	Outstanding	0214056	Alexandra N. Cruz	2,321.00	
0085214	07/27/20	Outstanding	0139868	Alyssa Cruz	460.25	
0085215	07/27/20	Outstanding	0142620	Kathleen L. Cruz	1,066.90	
0085216	07/27/20	Outstanding	0213273	Makayla Cruz	512.82	
0085217	07/27/20	Outstanding	0190447	Marcos A Cruz	715.00	
0085218	07/27/20	Outstanding	0192365	Domingo Davila	1,112.57	
0085219	07/27/20	Outstanding	0190083	Aida G. De Alba	590.25	
0085220	07/27/20	Outstanding	0190613	Jasmine De Hoyos	1,515.07	
0085221	07/27/20	Outstanding	0209818	Juan De la Cruz	1,256.50	
0085222	07/27/20	Outstanding	0223029	Erick E. De la Rosa Campo	3.50	
0085223	07/27/20	Outstanding	0204866	Jonas A. De Los Santos	250.00	
0085224	07/27/20	Outstanding	0189787	Lucero De Luna	574.00	
0085225	07/27/20	Outstanding	0172690	Veronica De Luna	670.50	
0085226	07/27/20	Outstanding	0226146	Victor U. De Luna	1,542.00	
0085227	07/27/20	Outstanding	0214575	Barbara Del Rio	1,516.50	
0085228	07/27/20	Outstanding	0059737	Rosa L. Del Toro	411.49	
0085229	07/27/20	Outstanding	0194879	Alejandra G. Delgado	497.75	
0085230	07/27/20	Outstanding	0124726	Denice Delgado	633.50	
0085231	07/27/20	Outstanding	0209596	Iris J. Delgado	171.32	
0085232	07/27/20	Outstanding	0137141	Refugio Delgado	818.94	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085233	07/27/20	Outstanding	0181444	Yulissa Delgado	235.75	
0085234	07/27/20	Outstanding	0197075	Aaliyah D. Diaz	1,137.00	
0085235	07/27/20	Outstanding	0198234	Fatima M. Dominguez	1,144.25	
0085236	07/27/20	Outstanding	0211374	Faith B. Dunbar	2,671.50	
0085237	07/27/20	Outstanding	0225300	Kassandra Duran de Luna	41.00	
0085238	07/27/20	Outstanding	0224916	Ernestina M. Elizondo	425.75	
0085239	07/27/20	Outstanding	0219198	Jennifer L. Escobar	1,196.14	
0085240	07/27/20	Outstanding	0215417	Denisse E. Escobedo Marines	1,334.88	
0085241	07/27/20	Outstanding	0209254	Daniela Espinoza	1,168.61	
0085242	07/27/20	Outstanding	0214616	Edna Espinoza	783.50	
0085243	07/27/20	Outstanding	0217143	Karyme Espinoza	733.50	
0085244	07/27/20	Outstanding	0206565	Vanessa Espinoza	1,466.00	
0085245	07/27/20	Outstanding	0207531	Esmeralda Esquivel	173.75	
0085246	07/27/20	Outstanding	0205128	Khiara G. Estrada	1,158.25	
0085247	07/27/20	Outstanding	0211497	Ashley B. Euresti	783.50	
0085248	07/27/20	Outstanding	0210049	Leslie S. Fabela	729.50	
0085249	07/27/20	Outstanding	0196912	Montserrat Faz	483.50	
0085250	07/27/20	Outstanding	0207292	Matthew E. Felan	326.00	
0085251	07/27/20	Outstanding	0202555	Alvaro Fernandez	824.75	
0085252	07/27/20	Outstanding	0200778	Armando Fernandez	783.50	
0085253	07/27/20	Outstanding	0214407	Oscar A. Fernandez	1,704.51	
0085254	07/27/20	Outstanding	0220114	Oscar A. Fernandez	1,127.00	
0085255	07/27/20	Outstanding	0213100	Wendy M. Fernandez	732.50	
0085256	07/27/20	Outstanding	0202041	Andrea Flores	537.25	
0085257	07/27/20	Outstanding	0144594	Anna N. Flores	779.50	
0085258	07/27/20	Outstanding	0208192	Christina Flores	2,566.50	
0085259	07/27/20	Outstanding	0195286	Claudia A. Flores	1,094.75	
0085260	07/27/20	Outstanding	0207470	Fernanda Flores	2,641.50	
0085261	07/27/20	Outstanding	0211871	Fernanda Flores	488.75	
0085262	07/27/20	Outstanding	0171081	Hope G. Flores	779.25	
0085263	07/27/20	Outstanding	0118193	Jennifer S. Flores	2,015.62	
0085264	07/27/20	Outstanding	0203568	Alberto Flores Jr., Jr	2,368.25	
0085265	07/27/20	Outstanding	0156973	Kate G. Flores	1,716.86	
0085266	07/27/20	Outstanding	0212141	Lesley A. Flores	948.88	
0085267	07/27/20	Outstanding	0224360	Ashley Fraga	1,563.00	
0085268	07/27/20	Outstanding	0142624	Jonathan C. Francis	601.51	
0085269	07/27/20	Outstanding	0202766	Ismael Franco	906.50	
0085270	07/27/20	Outstanding	0222523	Kimberley D. Frausto	1,981.00	
0085271	07/27/20	Outstanding	0161822	Adriana A. Fuentes	248.00	
0085272	07/27/20	Outstanding	0207363	Amanda Fuentes	620.50	
0085273	07/27/20	Outstanding	0225711	Bunny B. Fuentes	265.25	
0085274	07/27/20	Outstanding	0181271	Isaias Galan	768.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085275	07/27/20	Outstanding	0197082	Nicole L. Galindo	19.25	
0085276	07/27/20	Outstanding	0198970	Yessica Galindo-Saldivar	515.25	
0085277	07/27/20	Outstanding	0208344	Celso S Gallegos	755.25	
0085278	07/27/20	Outstanding	0221097	Cassandra A Galvan	312.25	
0085279	07/27/20	Outstanding	0213946	Jenny M. Galvan	780.50	
0085280	07/27/20	Outstanding	0140686	Priscilla Galvan	905.50	
0085281	07/27/20	Outstanding	0210174	Yazmeen Garanzuay	246.50	
0085282	07/27/20	Outstanding	0201048	Jesus Manuel Garces, Jr	692.33	
0085283	07/27/20	Outstanding	0207517	Ana C. Garcia	736.65	
0085284	07/27/20	Outstanding	0170643	Bianca N. Garcia	779.50	
0085285	07/27/20	Outstanding	0229641	Blanca E. Garcia	15.50	
0085286	07/27/20	Outstanding	0220426	Brenda B. Garcia	2,246.00	
0085287	07/27/20	Outstanding	0209988	Corina N. Garcia	1,372.75	
0085288	07/27/20	Outstanding	0212881	Isaac Garcia	729.50	
0085289	07/27/20	Outstanding	0176888	Juan Garcia, Jr	1,409.98	
0085290	07/27/20	Outstanding	0205437	Mallory M. Garcia	1,231.63	
0085291	07/27/20	Outstanding	0194331	Maria E. Garcia	413.25	
0085292	07/27/20	Outstanding	0193075	Monica Garcia	729.50	
0085293	07/27/20	Outstanding	0208225	Nallely M. Garcia	1,272.75	
0085294	07/27/20	Outstanding	0210829	Omar A. Garcia	311.50	
0085295	07/27/20	Outstanding	0137503	Priscilla R. Garcia	2,542.50	
0085296	07/27/20	Outstanding	0222283	Richard R. Garcia	1,081.50	
0085297	07/27/20	Outstanding	0103818	Rissa N Garcia	1,361.09	
0085298	07/27/20	Outstanding	0196897	Thomas B. Garcia	1,349.50	
0085299	07/27/20	Outstanding	0176857	Tori I. Garcia	2,323.00	
0085300	07/27/20	Outstanding	0148039	Nicole Garcia Venegas	2,188.25	
0085301	07/27/20	Outstanding	0142085	Victoria R. Garcia	2,230.75	
0085302	07/27/20	Outstanding	0214767	Yazmin Garcia	1,301.51	
0085303	07/27/20	Outstanding	0219600	Yazmine B. Garcia	1,025.75	
0085304	07/27/20	Outstanding	0181969	Yuri C. Garcia	1,251.75	
0085305	07/27/20	Outstanding	0212529	Aaron J Garza	591.25	
0085306	07/27/20	Outstanding	0213422	Breanna R. Garza	993.95	
0085307	07/27/20	Outstanding	0207667	David Garza	733.50	
0085308	07/27/20	Outstanding	0169244	Nancy Garza	590.25	
0085309	07/27/20	Outstanding	0178548	Natasha Garza	688.03	
0085310	07/27/20	Outstanding	0207403	Raymundo Garza	870.00	
0085311	07/27/20	Outstanding	0161827	Rose Mary Garza	1,034.00	
0085312	07/27/20	Outstanding	0110358	Veronica Garza	1,799.00	
0085313	07/27/20	Outstanding	0210334	Yadhira A. Garza	0.25	
0085314	07/27/20	Outstanding	0225127	Ayda M. Gatica	1,173.50	
0085315	07/27/20	Outstanding	0165693	Josephine I. Gauna	551.55	
0085316	07/27/20	Outstanding	0145231	Rosaura Gauna	2,068.39	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085317	07/27/20	Outstanding	0203669	Jesse Gaytan	429.73	
0085318	07/27/20	Outstanding	0172243	Mariah L. Gaytan	1,547.50	
0085319	07/27/20	Outstanding	0222461	Diana Gaytan Rodriguez	381.75	
0085320	07/27/20	Outstanding	0211221	Samantha A. Gaytan	264.50	
0085321	07/27/20	Outstanding	0165209	Chelsea C. Giles	62.25	
0085322	07/27/20	Outstanding	0206572	Eva A. Gloria	1,353.75	
0085323	07/27/20	Outstanding	0215256	Marisol G. Godina	894.13	
0085324	07/27/20	Outstanding	0155674	Ana C. Godoy	1,116.50	
0085325	07/27/20	Outstanding	0204039	Laura I Gomez	779.50	
0085326	07/27/20	Outstanding	0210047	Stefany Gomez	868.75	
0085327	07/27/20	Outstanding	0128114	Belinda C. Gonzales	1,363.65	
0085328	07/27/20	Outstanding	0215780	Alejandro J. Gonzalez	1,567.00	
0085329	07/27/20	Outstanding	0222934	Amado Gonzalez, IV	1,524.00	
0085330	07/27/20	Outstanding	0143800	Amanda Gonzalez	651.38	
0085331	07/27/20	Outstanding	0209970	Ana S. Gonzalez	277.50	
0085332	07/27/20	Outstanding	0209379	Angelica M. Gonzalez	1,331.60	
0085333	07/27/20	Outstanding	0207323	Anuar Gonzalez	395.00	
0085334	07/27/20	Outstanding	0199128	Ashley N. Gonzalez	451.50	
0085335	07/27/20	Outstanding	0181167	Ayriana Gonzalez	554.55	
0085336	07/27/20	Outstanding	0212258	Dimitriy J. Gonzalez	942.00	
0085337	07/27/20	Outstanding	0208461	Dios Gonzalez	1,119.50	
0085338	07/27/20	Outstanding	0218317	Laura D. Gonzalez	1,172.75	
0085339	07/27/20	Outstanding	0207077	Luis H. Gonzalez	269.00	
0085340	07/27/20	Outstanding	0209747	Maria I. Gonzalez	1,010.23	
0085341	07/27/20	Outstanding	0132975	Norma A. Gonzalez	783.50	
0085342	07/27/20	Outstanding	0114777	Norma L. Gonzalez	612.69	
0085343	07/27/20	Outstanding	0212326	Samantha E. Gonzalez	1,349.25	
0085344	07/27/20	Outstanding	0183512	Thamar N. Gonzalez	1,033.75	
0085345	07/27/20	Outstanding	0182102	Roxana T. Granados	1,173.50	
0085346	07/27/20	Outstanding	0150311	Rebekka L Grimm	3,824.61	
0085347	07/27/20	Outstanding	0231820	Connie Guadarrama	1,040.50	
0085348	07/27/20	Outstanding	0174728	Tomas G. Guerra	647.50	
0085349	07/27/20	Outstanding	0196486	Ysabel Guerra	1,100.25	
0085350	07/27/20	Outstanding	0154588	Alyssa N. Guerrero	1,979.38	
0085351	07/27/20	Outstanding	0195822	Estefany Guerrero	897.75	
0085352	07/27/20	Void	0228337	Jayla B. Guerrero		87.00
0085353	07/27/20	Outstanding	0209649	Jessica L. Guerrero	2,965.50	
0085354	07/27/20	Outstanding	0177704	Salma L. Guerrero	805.00	
0085355	07/27/20	Void	0202369	Sophia L. Guerrero		1,187.00
0085356	07/27/20	Outstanding	0228300	Gladys Guevara	1,173.65	
0085357	07/27/20	Outstanding	0186244	Aleigha A. Gutierrez	742.50	
0085358	07/27/20	Outstanding	0126246	Ana A. Gutierrez	2,035.51	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085359	07/27/20	Outstanding	0207513	Reyna I. Haynes	1,342.90	
0085360	07/27/20	Outstanding	0209073	La'sean B. Henry	471.00	
0085361	07/27/20	Outstanding	0199629	Adelicia Heredia	1,123.50	
0085362	07/27/20	Outstanding	0181956	Adriana Hernandez	1,214.75	
0085363	07/27/20	Outstanding	0154101	Bianca Hernandez	544.00	
0085364	07/27/20	Outstanding	0221528	Dinah M. Hernandez	905.50	
0085365	07/27/20	Outstanding	0199464	Esmeralda Hernandez	1,022.75	
0085366	07/27/20	Outstanding	0177914	Joanna Hernandez	127.04	
0085367	07/27/20	Outstanding	0191737	Jocelyn L. Hernandez	573.19	
0085368	07/27/20	Outstanding	0134677	Katherine S. Hernandez	30.00	
0085369	07/27/20	Outstanding	0205933	Klaricia Hernandez	750.53	
0085370	07/27/20	Outstanding	0195455	Manuel E. Hernandez	6,195.00	
0085371	07/27/20	Outstanding	0183390	Maria V. Hernandez	945.49	
0085372	07/27/20	Outstanding	0221377	Patricio E. Hernandez	733.50	
0085373	07/27/20	Outstanding	0212745	Sabrina V. Hernandez	266.00	
0085374	07/27/20	Outstanding	0179546	Alexandra E. Herrera	1,433.72	
0085375	07/27/20	Outstanding	0199821	Alondra G. Herrera	783.50	
0085376	07/27/20	Outstanding	0143884	Andrea Herrera	92.00	
0085377	07/27/20	Outstanding	0218605	Ashley M. Herrera	1,410.75	
0085378	07/27/20	Outstanding	0205033	Carolina A. Herrera	1,157.00	
0085379	07/27/20	Outstanding	0188527	Thelma L. Herrera	22.88	
0085380	07/27/20	Outstanding	0214842	Kelly N. Huerta	143.50	
0085381	07/27/20	Outstanding	0199028	Sydney Jaime	2,707.00	
0085382	07/27/20	Outstanding	0112262	Yesenia E. Javalera	942.43	
0085383	07/27/20	Outstanding	0160242	Ashley N. Jilpas	2,230.75	
0085384	07/27/20	Outstanding	0155974	Amelia A. Jimenez	223.75	
0085385	07/27/20	Outstanding	0207155	Erik J. Jimenez	1,319.25	
0085386	07/27/20	Outstanding	0225338	Judyth K. Jimenez	1,366.90	
0085387	07/27/20	Outstanding	0192729	Kimberly Jimenez	456.25	
0085388	07/27/20	Outstanding	0134877	Lila-Yesenia Jimenez	245.00	
0085389	07/27/20	Outstanding	0203025	Natalie A. Jimenez	1,852.52	
0085390	07/27/20	Outstanding	0166753	Heather M. Jones	221.65	
0085391	07/27/20	Outstanding	0227409	Anna S. Juarez	957.01	
0085392	07/27/20	Outstanding	0065706	Maria G. Juarez	953.66	
0085393	07/27/20	Outstanding	0160256	Zuleima I Juarez	1,466.00	
0085394	07/27/20	Outstanding	0228661	Jenna L. Kuczera	238.44	
0085395	07/27/20	Outstanding	0220673	Clarissa M. Lang	899.65	
0085396	07/27/20	Outstanding	0150352	Adela R Lara	2,318.38	
0085397	07/27/20	Outstanding	0150403	Ileana R. Lara	2,049.00	
0085398	07/27/20	Outstanding	0097503	Edna Leiya	418.50	
0085399	07/27/20	Outstanding	0181173	Kristen I. Leos	2,642.50	
0085400	07/27/20	Outstanding	0207185	Aaron A. Limon	587.25	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085401	07/27/20	Outstanding	0201755	Roberto Limon, Jr	500.25	
0085402	07/27/20	Outstanding	0199217	Natalie M Limones	162.26	
0085403	07/27/20	Outstanding	0194502	Carmen Linares	429.50	
0085404	07/27/20	Outstanding	0208009	Dayra Longoria	779.50	
0085405	07/27/20	Outstanding	0206897	Amanda L. Lopez	2,541.50	
0085406	07/27/20	Outstanding	0196343	Brenda V. Lopez	1,854.19	
0085407	07/27/20	Outstanding	0229532	Carolina Lopez	154.00	
0085408	07/27/20	Outstanding	0177718	Cynthia K. Lopez	11.00	
0085409	07/27/20	Outstanding	0209856	Genesis Lopez	741.00	
0085410	07/27/20	Outstanding	0210010	Jasmine Lopez	1,566.00	
0085411	07/27/20	Outstanding	0203854	Jason D. Lopez	717.50	
0085412	07/27/20	Outstanding	0189628	Jennifer J. Lopez	767.25	
0085413	07/27/20	Outstanding	0195493	Jocelyn Lopez	264.25	
0085414	07/27/20	Outstanding	0204035	Lia N. Lopez	729.50	
0085415	07/27/20	Outstanding	0227324	Lizeth Lopez	245.00	
0085416	07/27/20	Outstanding	0208551	Mya E Lopez	2,183.57	
0085417	07/27/20	Outstanding	0214027	Raul A. Lopez	1,682.75	
0085418	07/27/20	Outstanding	0213203	Sylvia C. Lopez	904.50	
0085419	07/27/20	Outstanding	0215743	Daniela M. Loreda	1,566.00	
0085420	07/27/20	Outstanding	0218162	Noe J. Loreda	1,466.00	
0085421	07/27/20	Outstanding	0206657	Jonathan D. Lowe	1,594.50	
0085422	07/27/20	Outstanding	0211565	Audria H. Lozano	1,136.50	
0085423	07/27/20	Outstanding	0207160	Raymond Lucio	1,566.00	
0085424	07/27/20	Outstanding	0174997	Edward B. Luna	2,347.00	
0085425	07/27/20	Outstanding	0208053	Mariah A. Luna	2,514.00	
0085426	07/27/20	Outstanding	0219199	Teresa Luna	901.50	
0085427	07/27/20	Outstanding	0211161	Yajaira J. Luna	585.67	
0085428	07/27/20	Outstanding	0149197	Ashley M. Maldonado	2,021.00	
0085429	07/27/20	Outstanding	0224644	Chrisitna Maldonado	728.50	
0085430	07/27/20	Outstanding	0193279	Juanita S. Maltos	1,060.50	
0085431	07/27/20	Outstanding	0194969	Haven Mancha	1,168.92	
0085432	07/27/20	Outstanding	0126566	Anais Franco Marin	1,221.41	
0085433	07/27/20	Outstanding	0171975	Araceli F. Marin	1,123.50	
0085434	07/27/20	Outstanding	0215579	Destiny Marines	1,141.50	
0085435	07/27/20	Outstanding	0219058	Deandra A. Martin	13.25	
0085436	07/27/20	Outstanding	0208960	Albino Martinez, III	167.50	
0085437	07/27/20	Outstanding	0141618	Amanda L. Martinez	1,409.66	
0085438	07/27/20	Outstanding	0209408	Andrea Martinez	790.90	
0085439	07/27/20	Outstanding	0203819	Britney Martinez	590.25	
0085440	07/27/20	Outstanding	0208122	Christopher T. Martinez	1,471.00	
0085441	07/27/20	Outstanding	0230967	Claudia I. Martinez	2,118.75	
0085442	07/27/20	Outstanding	0221035	Hannah M. Martinez	1,269.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085443	07/27/20	Outstanding	0179730	Irania Martinez	1,100.71	
0085444	07/27/20	Outstanding	0220988	Jacqueline Martinez	1,097.75	
0085445	07/27/20	Outstanding	0180757	Jessica M. Martinez	1,123.50	
0085446	07/27/20	Outstanding	0189276	Justin O. Martinez	796.72	
0085447	07/27/20	Void	0207150	Leslie N. Martinez		2,321.50
0085448	07/27/20	Outstanding	0226442	Linda A. Martinez	616.50	
0085449	07/27/20	Outstanding	0201612	Lorenzo Martinez	509.75	
0085450	07/27/20	Outstanding	0181205	Marbella Martinez	645.70	
0085451	07/27/20	Outstanding	0219896	Maria L. Martinez	1,172.75	
0085452	07/27/20	Outstanding	0190212	Nicole J. Martinez	1,005.25	
0085453	07/27/20	Outstanding	0222989	Isamary Martinez Ochoa	488.75	
0085454	07/27/20	Outstanding	0196064	Priscila Martinez	72.00	
0085455	07/27/20	Void	0204469	Sofia B. Martinez		1,204.50
0085456	07/27/20	Outstanding	0209528	Blanca J. Mata	1,169.50	
0085457	07/27/20	Outstanding	0211608	Faith J Mata	332.75	
0085458	07/27/20	Outstanding	0217895	Joshua R. Mata	1,272.00	
0085459	07/27/20	Void	0196348	Branden R. McGuire		77.82
0085460	07/27/20	Outstanding	0222285	Destiny L. Medina	783.50	
0085461	07/27/20	Void	0219498	Isabelle Medina		858.00
0085462	07/27/20	Outstanding	0157117	Juanita D. Medina	2,117.75	
0085463	07/27/20	Outstanding	0200794	Melissa Mejia	24.50	
0085464	07/27/20	Outstanding	0172254	Diana J. Melchor	2,065.00	
0085465	07/27/20	Outstanding	0208467	Adriana F. Menchaca	2,214.75	
0085466	07/27/20	Outstanding	0138359	Claudia A. Menchaca	529.25	
0085467	07/27/20	Outstanding	0219888	Andrea S Mendoza	2,134.80	
0085468	07/27/20	Outstanding	0207947	Arlette Mendoza	2,526.00	
0085469	07/27/20	Outstanding	0161517	Giselle A. Mendoza	745.50	
0085470	07/27/20	Outstanding	0127897	Julianne H. Mendoza	1,255.92	
0085471	07/27/20	Outstanding	0164932	Olivia N. Mendoza	449.52	
0085472	07/27/20	Outstanding	0196205	Samantha M Mendoza	540.25	
0085473	07/27/20	Outstanding	0219749	Allison P. Mensching	1,799.00	
0085474	07/27/20	Outstanding	0206432	Kimberly Meza	727.50	
0085475	07/27/20	Outstanding	0076447	Marina C Miranda	783.50	
0085476	07/27/20	Outstanding	0225788	Alyssa Z. Moats	596.50	
0085477	07/27/20	Outstanding	0211863	Justin A. Mohrman	2,714.50	
0085478	07/27/20	Outstanding	0172548	Carla Molina	1,466.00	
0085479	07/27/20	Outstanding	0212781	Daniela Molina	66.50	
0085480	07/27/20	Outstanding	0197367	Lizbeth B. Montalvo	743.50	
0085481	07/27/20	Outstanding	0212330	Daisy L. Montes	273.00	
0085482	07/27/20	Outstanding	0059807	Jose L. Montes	531.25	
0085483	07/27/20	Outstanding	0214049	Sandra Mora	1,635.97	
0085484	07/27/20	Outstanding	0211655	Justin L. Morales	1,263.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085485	07/27/20	Outstanding	0219571	Norma Morales	2,586.00	
0085486	07/27/20	Outstanding	0130263	Reyna Morales	1,173.50	
0085487	07/27/20	Outstanding	0226016	Sarai Morales	2,182.57	
0085488	07/27/20	Outstanding	0170028	Sylvia M. Morales	264.41	
0085489	07/27/20	Outstanding	0209705	Alejandro Morantes	733.50	
0085490	07/27/20	Outstanding	0192928	Cesar Moreno	46.25	
0085491	07/27/20	Outstanding	0208522	Chelsy Moreno	624.65	
0085492	07/27/20	Outstanding	0210609	Jahaziel Moreno	729.50	
0085493	07/27/20	Outstanding	0144957	Katrina E. Moreno	1,018.91	
0085494	07/27/20	Outstanding	0216745	Ricardo Moreno, III	1,555.36	
0085495	07/27/20	Outstanding	0203467	Stephanie D Moreno	1,073.50	
0085496	07/27/20	Outstanding	0221882	Juliette Morris	3,032.50	
0085497	07/27/20	Outstanding	0219873	Keagan T. Muniz	858.73	
0085498	07/27/20	Outstanding	0130217	Juanita J. Murillo	2,031.83	
0085499	07/27/20	Outstanding	0185381	Gabino Muzquiz Jr, II	1,334.25	
0085500	07/27/20	Outstanding	0224116	Liliana Muzquiz	995.25	
0085501	07/27/20	Outstanding	0178675	Elia E. Nakamura	977.50	
0085502	07/27/20	Outstanding	0141535	Alexis C. Nevarez	1,123.50	
0085503	07/27/20	Outstanding	0215593	Zare Nolasco	571.50	
0085504	07/27/20	Void	0212379	Angelica J. Noriega Silva		2,633.50
0085505	07/27/20	Outstanding	0213156	Hector J. Nunez, III	733.50	
0085506	07/27/20	Outstanding	0194961	Larissa Ocadiz	980.50	
0085507	07/27/20	Void	0215690	Gabriel Ochoa		387.50
0085508	07/27/20	Outstanding	0218357	Jessica L. Ochoa	487.36	
0085509	07/27/20	Outstanding	0146529	Grace I. Olivares	1,339.13	
0085510	07/27/20	Outstanding	0206113	Natalie N. Olveda	683.50	
0085511	07/27/20	Outstanding	0210142	Alexia N. Ortega	371.50	
0085512	07/27/20	Outstanding	0211609	Natalia Ortiz	73.00	
0085513	07/27/20	Outstanding	0168763	Vanessa Y. Ovalle	603.61	
0085514	07/27/20	Outstanding	0203665	Stephany Oviedo	1,446.75	
0085515	07/27/20	Outstanding	0215504	Joeana L. Padilla	1,466.00	
0085516	07/27/20	Outstanding	0159516	Natalie Padilla	733.50	
0085517	07/27/20	Outstanding	0200419	Sofia C. Pantoja	643.25	
0085518	07/27/20	Outstanding	0206953	Precious L. Pascacio	1,047.00	
0085519	07/27/20	Outstanding	0185565	Brianna Paulino	1,806.00	
0085520	07/27/20	Outstanding	0125728	Jazmin Pena	57.00	
0085521	07/27/20	Outstanding	0149185	Zulema M. Penalver	1,550.75	
0085522	07/27/20	Outstanding	0128632	Monica A. Perales	1,374.48	
0085523	07/27/20	Void	0233016	Yolanda Perales		538.98
0085524	07/27/20	Outstanding	0223302	Aleah R. Perez	916.00	
0085525	07/27/20	Outstanding	0200998	Andrea E. Perez	217.89	
0085526	07/27/20	Outstanding	0064438	Cesar R. Perez	168.80	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085527	07/27/20	Outstanding	0224109	Cesia E. Perez	589.00	
0085528	07/27/20	Outstanding	0224862	Jill A. Perez	1,257.25	
0085529	07/27/20	Outstanding	0159216	Joaquin R. Perez	2,944.50	
0085530	07/27/20	Outstanding	0225151	Karina I Perez	729.50	
0085531	07/27/20	Outstanding	0199869	Michelle Perez	733.50	
0085532	07/27/20	Outstanding	0201680	Morgan C. Perez	1,466.00	
0085533	07/27/20	Outstanding	0145284	Rebecca C. Perez	683.50	
0085534	07/27/20	Outstanding	0184218	Alejandra Pina	646.58	
0085535	07/27/20	Outstanding	0187478	Kimberly Pittman	617.25	
0085536	07/27/20	Outstanding	0165823	Abigail A. Pivoda	1,266.50	
0085537	07/27/20	Outstanding	0219834	Cynthia E. Polanco	1,373.75	
0085538	07/27/20	Outstanding	0159065	Mandolynn M. Preddy	1,123.50	
0085539	07/27/20	Outstanding	0206901	Yesenia S Puente	987.98	
0085540	07/27/20	Outstanding	0217484	Ashley N Quinones	1,172.75	
0085541	07/27/20	Outstanding	0153914	Aida A. Quiroz	429.50	
0085542	07/27/20	Outstanding	0190964	Aaron Ramirez	2,467.25	
0085543	07/27/20	Outstanding	0208571	Briana A. Ramirez	2,329.75	
0085544	07/27/20	Outstanding	0219526	Clarissa R. Ramirez	551.00	
0085545	07/27/20	Void	0200335	Guadalupe Ramirez de Herna		45.25
0085546	07/27/20	Outstanding	0208588	Ramiro Ramirez Jr.	533.50	
0085547	07/27/20	Outstanding	0214643	Rosa Ramirez	691.32	
0085548	07/27/20	Outstanding	0219431	Alejandriana Ramon	1,090.06	
0085549	07/27/20	Outstanding	0195961	Carolina Ramos	448.31	
0085550	07/27/20	Outstanding	0169961	Roxanne M. Ramos	1,425.92	
0085551	07/27/20	Void	0206830	Josephine A. Reinaldo		1,060.75
0085552	07/27/20	Outstanding	0118620	Elizabeth M. Rendon-Falcon	525.00	
0085553	07/27/20	Outstanding	0202601	Iveth Reyes	1,518.00	
0085554	07/27/20	Outstanding	0196977	Jose R. Reyes	232.25	
0085555	07/27/20	Outstanding	0206003	Reyna E Reyes	880.48	
0085556	07/27/20	Outstanding	0209880	Daniela S. Reyna	73.00	
0085557	07/27/20	Outstanding	0129530	Julia M Richardson	1,616.26	
0085558	07/27/20	Outstanding	0147067	Cari L. Rios	619.01	
0085559	07/27/20	Outstanding	0212808	Eric M. Rios	1,121.00	
0085560	07/27/20	Outstanding	0214410	Amanda R. Rivas	346.50	
0085561	07/27/20	Outstanding	0207224	Ashley N. Rivas	1,176.50	
0085562	07/27/20	Outstanding	0209163	Adriana A. Rivera	1,909.00	
0085563	07/27/20	Outstanding	0220841	Samantha Rizo	934.25	
0085564	07/27/20	Outstanding	0203584	Nathaly Robles	428.25	
0085565	07/27/20	Outstanding	0219018	Daniela M. Rocha	1,259.61	
0085566	07/27/20	Outstanding	0228402	Francisco Rocha	800.84	
0085567	07/27/20	Outstanding	0229500	Itari F. Roddick	1,535.75	
0085568	07/27/20	Outstanding	0203323	Sarah Rodrigues	1,684.75	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085569	07/27/20	Outstanding	0220293	Alessandro Rodriguez	481.50	
0085570	07/27/20	Outstanding	0217211	Alexza Rodriguez	836.04	
0085571	07/27/20	Outstanding	0156469	Amber M. Rodriguez	782.50	
0085572	07/27/20	Outstanding	0188394	Annalaura Rodriguez	881.40	
0085573	07/27/20	Outstanding	0202895	Bryan T Rodriguez	2,464.25	
0085574	07/27/20	Outstanding	0192730	Dalisha M. Rodriguez	1,119.50	
0085575	07/27/20	Outstanding	0219595	Daniela Rodriguez	2,269.38	
0085576	07/27/20	Outstanding	0217136	Daniela A. Rodriguez	427.25	
0085577	07/27/20	Outstanding	0176771	David A. Rodriguez	804.00	
0085578	07/27/20	Outstanding	0207197	Frances A. Rodriguez	1,004.75	
0085579	07/27/20	Outstanding	0204752	Gabriela Rodriguez	1,304.75	
0085580	07/27/20	Outstanding	0203919	Isela A. Rodriguez	1,260.00	
0085581	07/27/20	Outstanding	0162213	Ivonne S Rodriguez	163.04	
0085582	07/27/20	Outstanding	0152357	Janelle Rodriguez	779.50	
0085583	07/27/20	Outstanding	0200612	Javier Rodriguez	957.51	
0085584	07/27/20	Outstanding	0202161	Dizan Rodriguez Jr	733.50	
0085585	07/27/20	Outstanding	0215105	Kaelon A. Rodriguez	1,678.00	
0085586	07/27/20	Outstanding	0226775	Karina I. Rodriguez	1,564.00	
0085587	07/27/20	Outstanding	0210181	Kassandra J. Rodriguez	1,759.90	
0085588	07/27/20	Outstanding	0213813	Kayla Rodriguez	1,272.75	
0085589	07/27/20	Outstanding	0232936	Kirsten Rodriguez	1,439.00	
0085590	07/27/20	Outstanding	0205905	Laura F Rodriguez	375.43	
0085591	07/27/20	Outstanding	0217856	Leslie L. Rodriguez	751.00	
0085592	07/27/20	Outstanding	0162906	Lorena E. Rodriguez	225.44	
0085593	07/27/20	Outstanding	0208531	Maryanna Q. Rodriguez	2,042.06	
0085594	07/27/20	Outstanding	0170393	Melissa Rodriguez	1,549.75	
0085595	07/27/20	Outstanding	0134478	Rachael M. Rodriguez	629.50	
0085596	07/27/20	Outstanding	0203479	Sean T Rodriguez	1,020.40	
0085597	07/27/20	Outstanding	0196516	Victoria S. Rodriguez	783.50	
0085598	07/27/20	Outstanding	0169217	Yolanda Z. Rodriguez	729.50	
0085599	07/27/20	Outstanding	0198103	Christian M. Rodriguez-Presti	10.25	
0085600	07/27/20	Outstanding	0197972	Criselda Rojas	777.91	
0085601	07/27/20	Outstanding	0195830	Amairany I. Romero	770.50	
0085602	07/27/20	Outstanding	0201518	Valeria M. Romero-Bishop	1,187.98	
0085603	07/27/20	Outstanding	0144388	Cristela Ruiz	1,157.25	
0085604	07/27/20	Outstanding	0226626	Lizann H. Ruiz	3,718.00	
0085605	07/27/20	Outstanding	0106725	Noemi Ruiz	1,341.50	
0085606	07/27/20	Outstanding	0220388	Alize Ruvalcaba	2,617.25	
0085607	07/27/20	Outstanding	0182843	Janeshka Salas	2,098.25	
0085608	07/27/20	Outstanding	0199873	Janine C. Salas	355.50	
0085609	07/27/20	Outstanding	0208123	Jasmine S. Salas	1,486.25	
0085610	07/27/20	Outstanding	0196667	Marc Salas Jr, Jr	399.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085611	07/27/20	Outstanding	0213478	Kimberly Salas	517.25	
0085612	07/27/20	Outstanding	0210446	Brandon A. Salazar	1,552.00	
0085613	07/27/20	Outstanding	0213377	Lyna O. Salazar	1,785.75	
0085614	07/27/20	Outstanding	0132983	Rosalinda Salazar	395.00	
0085615	07/27/20	Outstanding	0196407	Alicia V. Saldana	67.50	
0085616	07/27/20	Outstanding	0229861	Mariah Saldana	1,088.25	
0085617	07/27/20	Outstanding	0209103	Ryan J. Saldivar	1,173.50	
0085618	07/27/20	Outstanding	0212235	Carlos Salinas, III	732.50	
0085619	07/27/20	Outstanding	0230301	Enid Salinas	930.55	
0085620	07/27/20	Outstanding	0207156	Mario A. Salinas	1,796.00	
0085621	07/27/20	Outstanding	0208772	Milegry Salinas	969.57	
0085622	07/27/20	Outstanding	0192882	Miryam S. Salinas	710.00	
0085623	07/27/20	Outstanding	0147925	Stephanie C Salinas	1,466.00	
0085624	07/27/20	Outstanding	0225193	Rebecca Samudio	729.50	
0085625	07/27/20	Outstanding	0229332	Alexandrea L. Sanchez	1,785.75	
0085626	07/27/20	Outstanding	0203371	Alexis S. Sanchez	2,146.00	
0085627	07/27/20	Outstanding	0185451	Ana E. Sanchez	557.25	
0085628	07/27/20	Outstanding	0137443	Emily B. Sanchez	2,411.00	
0085629	07/27/20	Outstanding	0172123	Estevan M. Sanchez	1,623.98	
0085630	07/27/20	Outstanding	0200543	Kathia L. Sanchez	1,319.25	
0085631	07/27/20	Outstanding	0208069	Natalie N. Sanchez	245.00	
0085632	07/27/20	Outstanding	0230790	Raye K. Sanchez	1,714.75	
0085633	07/27/20	Outstanding	0129699	Tanya Sanchez	254.51	
0085634	07/27/20	Outstanding	0210538	Yvette Sanchez	1,517.25	
0085635	07/27/20	Outstanding	0211432	Zaira J. Sanchez	733.50	
0085636	07/27/20	Outstanding	0209866	Anisha L. Sandoval	1,329.34	
0085637	07/27/20	Outstanding	0207151	Jose Sandoval	696.50	
0085638	07/27/20	Outstanding	0208542	Myrka Sandoval	2,871.50	
0085639	07/27/20	Outstanding	0196669	Zoe R. Sandoval	1,563.41	
0085640	07/27/20	Outstanding	0203813	Marisol Santano	15.00	
0085641	07/27/20	Outstanding	0213387	Lexie J Santillan	2,521.50	
0085642	07/27/20	Outstanding	0230570	Asia D. Santos	424.00	
0085643	07/27/20	Outstanding	0113277	Nereida Santos	1,571.26	
0085644	07/27/20	Outstanding	0217138	Abraham Saucedo	1,466.00	
0085645	07/27/20	Outstanding	0181195	Iridiana Saucedo	479.50	
0085646	07/27/20	Outstanding	0207816	Savannah J. Schaefer	518.50	
0085647	07/27/20	Outstanding	0207499	Danielle M Scott	1,192.99	
0085648	07/27/20	Outstanding	0116760	Crystal R. Sierra	1,019.75	
0085649	07/27/20	Outstanding	0216980	Nayeli Silva	2,794.00	
0085650	07/27/20	Outstanding	0218083	Timothy L. Smith	1,279.06	
0085651	07/27/20	Outstanding	0192068	Maria G Solis	767.25	
0085652	07/27/20	Outstanding	0213089	Maribel Solis	1,036.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085653	07/27/20	Outstanding	0165642	Miss T. Sorrells	1,410.49	
0085654	07/27/20	Outstanding	0177812	Clarissa Sosa	656.46	
0085655	07/27/20	Outstanding	0203240	Cristian A. Sotelo	1,382.75	
0085656	07/27/20	Outstanding	0209691	Alejandra Soto	830.50	
0085657	07/27/20	Outstanding	0218194	Karen D. Soto Castro	1,466.00	
0085658	07/27/20	Outstanding	0203260	Ruby R. Soto	1,579.00	
0085659	07/27/20	Outstanding	0141436	Sophia E St Bueno	2,557.58	
0085660	07/27/20	Outstanding	0230085	Brenda M. Strong	1,636.00	
0085661	07/27/20	Outstanding	0209869	Angela Suke	1,047.75	
0085662	07/27/20	Outstanding	0215234	Kaylynn R. Sulaica	1,241.25	
0085663	07/27/20	Outstanding	0137624	Luzanet Talamantes	31.25	
0085664	07/27/20	Outstanding	0152262	Angela Tapia	70.00	
0085665	07/27/20	Outstanding	0203827	Miriam T. Tavares	905.50	
0085666	07/27/20	Outstanding	0210187	Hugo D. Tavares Venegas	1,035.72	
0085667	07/27/20	Outstanding	0196353	Angela M Taylor	1,091.00	
0085668	07/27/20	Outstanding	0120292	Melissa Teneyuca	588.92	
0085669	07/27/20	Outstanding	0192888	Arleth Teran	72.00	
0085670	07/27/20	Outstanding	0185707	Desirae K. Thompson	1,685.75	
0085671	07/27/20	Outstanding	0230516	Janelle T. Thompson	2,370.75	
0085672	07/27/20	Outstanding	0222352	Joanna Torralba	1,452.90	
0085673	07/27/20	Outstanding	0207170	Jocelyn Torralba	1,466.00	
0085674	07/27/20	Outstanding	0146839	Ashley Torres	1,450.75	
0085675	07/27/20	Outstanding	0169278	Darlene Torres	73.00	
0085676	07/27/20	Outstanding	0171560	Evelyn C. Torres	767.25	
0085677	07/27/20	Outstanding	0228105	Isabel Torres	1,466.00	
0085678	07/27/20	Outstanding	0229821	Juan Torres	3,498.00	
0085679	07/27/20	Outstanding	0222124	Juanita L. Torres	835.75	
0085680	07/27/20	Outstanding	0189975	Maryjose N. Torres	562.25	
0085681	07/27/20	Outstanding	0132526	Pamela Torres	264.25	
0085682	07/27/20	Outstanding	0169322	Sarai C. Torres	1,138.38	
0085683	07/27/20	Outstanding	0196587	Seantell Torres	854.23	
0085684	07/27/20	Outstanding	0217008	Danyelle Trevino	2,051.14	
0085685	07/27/20	Outstanding	0174217	Joerden N. Trevino	1,712.25	
0085686	07/27/20	Outstanding	0152432	Lidia A Trevino	2,090.50	
0085687	07/27/20	Outstanding	0217140	Melina Y. Trevino	488.75	
0085688	07/27/20	Outstanding	0226109	Nickole M. Trevino	1,466.00	
0085689	07/27/20	Outstanding	0206660	Regina Trevino	639.00	
0085690	07/27/20	Outstanding	0225339	Ricardo L. Trevino	1,119.50	
0085691	07/27/20	Outstanding	0194632	Annette Trujillo	1,463.00	
0085692	07/27/20	Outstanding	0206613	Nelsy D. Trujillo	674.00	
0085693	07/27/20	Outstanding	0118630	Diana V. Turrubiate	265.25	
0085694	07/27/20	Outstanding	0209483	Katrina R. Ureste	534.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085695	07/27/20	Outstanding	0202542	Rodrigo Uribe	1,348.75	
0085696	07/27/20	Outstanding	0197035	Celine N. Urrutia	566.09	
0085697	07/27/20	Outstanding	0225407	Leticia E. Urrutia	540.25	
0085698	07/27/20	Outstanding	0228452	Isabel Valdez	0.25	
0085699	07/27/20	Outstanding	0227550	Jose M. Valdez	879.50	
0085700	07/27/20	Outstanding	0061033	Laura Valdez	173.75	
0085701	07/27/20	Outstanding	0159055	Lyandra A. Valdez	625.00	
0085702	07/27/20	Outstanding	0211492	Jaqueline A. Valenzuela	908.50	
0085703	07/27/20	Outstanding	0202603	Michelle B. Vargas	335.50	
0085704	07/27/20	Outstanding	0156738	Anita Vasquez	2,025.12	
0085705	07/27/20	Outstanding	0215790	Briana Vasquez	761.00	
0085706	07/27/20	Outstanding	0215680	Jasmine Vazquez	1,541.00	
0085707	07/27/20	Outstanding	0214087	Gladys A. Vazquez Rodrigue	265.25	
0085708	07/27/20	Outstanding	0184361	Adriana Vega	1,372.75	
0085709	07/27/20	Outstanding	0205511	Gema A. Vela	590.25	
0085710	07/27/20	Outstanding	0208328	Geronimo G. Vela, Jr	1,797.50	
0085711	07/27/20	Outstanding	0118676	Octaviana Vela	771.92	
0085712	07/27/20	Outstanding	0166578	Analy Velazquez	1,017.25	
0085713	07/27/20	Outstanding	0221483	Brian K. Velazquez	1,529.50	
0085714	07/27/20	Outstanding	0213867	Jaqueline Velez	1,099.71	
0085715	07/27/20	Outstanding	0197068	Jocelyn N. Verastegui	386.91	
0085716	07/27/20	Outstanding	0084459	Juanita Verastegui	629.50	
0085717	07/27/20	Outstanding	0172390	Isamar Villanueva	167.95	
0085718	07/27/20	Outstanding	0179555	Maria E. Villanueva	1,809.00	
0085719	07/27/20	Outstanding	0221920	Alexia Villarreal	666.50	
0085720	07/27/20	Outstanding	0202474	Ashley V. Villarreal	713.25	
0085721	07/27/20	Outstanding	0210414	Carolina Villarreal	345.00	
0085722	07/27/20	Outstanding	0209690	Diana C. Villarreal	990.42	
0085723	07/27/20	Outstanding	0203418	Jazmyne N. Villarreal	822.73	
0085724	07/27/20	Outstanding	0210445	Luz G. Villarreal	725.86	
0085725	07/27/20	Outstanding	0192638	Odalys M. Villarreal	880.50	
0085726	07/27/20	Outstanding	0210343	Ruby Villarreal	1,079.50	
0085727	07/27/20	Outstanding	0181666	Virginia Villarreal	783.50	
0085728	07/27/20	Outstanding	0133063	Priscella L Dean	1,398.75	
0085729	07/27/20	Outstanding	0220620	Carla M. Villegas	831.50	
0085730	07/27/20	Outstanding	0202567	Enrique Villegas Jr, Jr	1,769.50	
0085731	07/27/20	Outstanding	0223307	Carlos Viteri	315.50	
0085732	07/27/20	Outstanding	0203409	Madison E. Watson	988.75	
0085733	07/27/20	Outstanding	0206460	Amy R. Welch	459.25	
0085734	07/27/20	Void	0212566	Tabytha G. White		1,506.63
0085735	07/27/20	Outstanding	0208934	Lorenzo R. Wong	1,156.50	
0085736	07/27/20	Void	0159437	Brittany Woods		1,467.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085737	07/27/20	Outstanding	0226526	Clarissa L. Yanez	1,107.79	
0085738	07/27/20	Outstanding	0220113	Moses Alou V. Ybarra	1,123.50	
0085739	07/27/20	Outstanding	0161919	Rebecca A. Ybarra	366.75	
0085740	07/27/20	Outstanding	0211721	Norma A. Zamarripa	887.50	
0085741	07/27/20	Outstanding	0219880	Samantha O. Zamarripa	905.25	
0085742	07/27/20	Outstanding	0141255	Mary T. Zambrano	730.50	
0085743	07/27/20	Outstanding	0067934	Maria C. Zamora	2,442.00	
0085744	07/27/20	Outstanding	0215288	Fatima Zavala	758.50	
0085745	07/27/20	Outstanding	0196927	Jennifer R Zermeno	1,321.25	
0085746	07/28/20	Outstanding	0219285	Brittany Acosta	30.00	
0085747	07/28/20	Outstanding	0100009	Carolina Aguilar	30.00	
0085748	07/28/20	Outstanding	0206875	Joshua J. Aguilera	60.00	
0085749	07/28/20	Outstanding	0213000	McKayla R. Albarado	3,597.50	
0085750	07/28/20	Outstanding	0115560	Norma N. Alcantar	96.25	
0085751	07/28/20	Outstanding	0202273	Ana S. Aldape	60.00	
0085752	07/28/20	Outstanding	0185953	Katherine H. Alejandro	328.75	
0085753	07/28/20	Outstanding	0164223	Celeste E. Alvarez	30.00	
0085754	07/28/20	Outstanding	0196104	Guillermo Alvarez	60.00	
0085755	07/28/20	Outstanding	0191108	Luis E. Amaro	60.00	
0085756	07/28/20	Outstanding	0149303	Zachary Arizmendi	183.00	
0085757	07/28/20	Outstanding	0151967	Sidney L. Arnim	225.50	
0085758	07/28/20	Void	0189713	Maria E. Arocha		90.00
0085759	07/28/20	Outstanding	0199627	Anakarla Arredondo	60.00	
0085760	07/28/20	Void	0157500	Maricela Arreola		30.00
0085761	07/28/20	Void	0215772	Jose A. Ayala		30.00
0085762	07/28/20	Outstanding	0210370	Chris Aza	29.00	
0085763	07/28/20	Outstanding	0201980	Jae W. Bak	60.00	
0085764	07/28/20	Outstanding	0181289	Isaac Banda	280.00	
0085765	07/28/20	Outstanding	0163735	Maria C. Barrera	30.00	
0085766	07/28/20	Void	0080857	Mark A. Barrera		30.00
0085767	07/28/20	Void	0193998	Andrew Becerra		30.00
0085768	07/28/20	Void	0193273	Isaac Bejarano		57.00
0085769	07/28/20	Outstanding	0209105	Jessica M. Belmarez	344.75	
0085770	07/28/20	Outstanding	0213910	Priscilla Z. Beltran	30.00	
0085771	07/28/20	Outstanding	0213815	Diego O. Bermea	60.00	
0085772	07/28/20	Void	0205358	Julian P. Bermea		30.00
0085773	07/28/20	Outstanding	0210426	Leo N. Bermea, Jr	60.00	
0085774	07/28/20	Outstanding	0142471	Anele R. Bilski	30.00	
0085775	07/28/20	Outstanding	0210491	Blazie R. Botello	2,581.50	
0085776	07/28/20	Outstanding	0210473	Alex Brown	1,194.00	
0085777	07/28/20	Outstanding	0198823	Stacey M. Burnett	1,015.50	
0085778	07/28/20	Outstanding	0216380	Andrea Calderon	30.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085779	07/28/20	Outstanding	0192739	Ashley Caldwell	2,620.00	
0085780	07/28/20	Outstanding	0201862	Victoria B. Camacho	30.00	
0085781	07/28/20	Outstanding	0215037	Jonas R. Camarillo	10.25	
0085782	07/28/20	Outstanding	0178783	Cassandra Cantu	430.50	
0085783	07/28/20	Void	0208936	Katalina Cantu		60.00
0085784	07/28/20	Void	0202519	Bieneliza I. Caro Beza		30.00
0085785	07/28/20	Outstanding	0209031	Sergio A. Carranco	30.00	
0085786	07/28/20	Void	0201283	Erick N Carranza		30.00
0085787	07/28/20	Outstanding	0181292	Ana C Carrillo	30.00	
0085788	07/28/20	Outstanding	0219975	Montserrat Carrillo	2,080.00	
0085789	07/28/20	Outstanding	0210683	Victor Carrillo	504.75	
0085790	07/28/20	Void	0216168	Dylan M. Casas		30.00
0085791	07/28/20	Outstanding	0206666	Karina A. Casillas	449.75	
0085792	07/28/20	Void	0201993	Gabriel E. Castaneda		30.00
0085793	07/28/20	Outstanding	0139358	Ruth E. Castaneda	30.00	
0085794	07/28/20	Outstanding	0122737	William K. Castaneda	57.00	
0085795	07/28/20	Outstanding	0185560	Aracely M Castillo	90.00	
0085796	07/28/20	Outstanding	0202065	Ashley C. Castillon	57.00	
0085797	07/28/20	Outstanding	0148273	Joshua A. Castro	611.63	
0085798	07/28/20	Outstanding	0207014	Lesley I. Castro	60.00	
0085799	07/28/20	Outstanding	0210674	Ashley Cedillo	30.00	
0085800	07/28/20	Outstanding	0212259	Julissa A. Cerna	104.75	
0085801	07/28/20	Outstanding	0213204	Virgilio J. Cerrillo	30.00	
0085802	07/28/20	Outstanding	0199839	Melissa A. Cervantes	27.00	
0085803	07/28/20	Void	0210694	Michael Chavarria		60.00
0085804	07/28/20	Void	0204070	Rodrigo Chavarria-Losoya		60.00
0085805	07/28/20	Outstanding	0130567	Michelle Chavez	465.25	
0085806	07/28/20	Outstanding	0197731	Miguel A. Chavez	1,449.43	
0085807	07/28/20	Outstanding	0220342	Richard Z. Chavez	45.06	
0085808	07/28/20	Outstanding	0215564	Thomas R Colombo	379.75	
0085809	07/28/20	Outstanding	0179079	Leslie Nichole B Contreras	310.00	
0085810	07/28/20	Outstanding	0189471	Michael J. Contreras	30.00	
0085811	07/28/20	Void	0204862	Michaela J. Contreras		60.00
0085812	07/28/20	Outstanding	0191887	Mikayla R. Cortazzo	707.50	
0085813	07/28/20	Outstanding	0156414	Martha A. Cortez	30.00	
0085814	07/28/20	Outstanding	0209586	Chloe E. Cowan	30.00	
0085815	07/28/20	Void	0228157	James S. Cox		60.00
0085816	07/28/20	Outstanding	0192785	Samantha L Crosby	305.00	
0085817	07/28/20	Outstanding	0095421	Linda R. Crutcher	30.00	
0085818	07/28/20	Void	0202693	Adrian Cruz		30.00
0085819	07/28/20	Outstanding	0202017	Alexa Cruz	120.00	
0085820	07/28/20	Void	0217597	Giselle M. Cruz		60.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085821	07/28/20	Outstanding	0195116	Carlos Cura	57.00	
0085822	07/28/20	Void	0233501	Jumana K. Darwish		30.00
0085823	07/28/20	Outstanding	0216977	Abraham M. Davila	60.00	
0085824	07/28/20	Void	0212213	Janeth A. Davila		20.00
0085825	07/28/20	Void	0198254	Mariana De Hoyos		60.00
0085826	07/28/20	Outstanding	0179910	Jennifer De Leon	30.00	
0085827	07/28/20	Void	0189355	Estrella De Luna		60.00
0085828	07/28/20	Outstanding	0206893	Britney A. Diaz	30.00	
0085829	07/28/20	Void	0220026	Lynd Danielle C. Diongzon		30.00
0085830	07/28/20	Outstanding	0183513	Aracely G. Duran	30.00	
0085831	07/28/20	Outstanding	0214307	Niah D. Duran	60.00	
0085832	07/28/20	Void	0151274	Mattie L. Elder		30.00
0085833	07/28/20	Outstanding	0211487	Mariana Elizondo	60.00	
0085834	07/28/20	Outstanding	0162797	Jesus G. Escalante	30.00	
0085835	07/28/20	Outstanding	0156692	Claudia Escamilla	30.00	
0085836	07/28/20	Outstanding	0204482	Maite A Escamilla	48.25	
0085837	07/28/20	Void	0209987	Ana L. Escobedo		30.00
0085838	07/28/20	Outstanding	0219665	Johnny I. Esparagoza	30.00	
0085839	07/28/20	Void	0207263	Nathan A. Espinosa		30.00
0085840	07/28/20	Void	0232158	Damian R. Espinoza		60.00
0085841	07/28/20	Void	0202638	Marilyn L. Espinoza		60.00
0085842	07/28/20	Outstanding	0207444	Dorely Estrada	60.00	
0085843	07/28/20	Void	0189940	Ana G. Euresti		30.00
0085844	07/28/20	Outstanding	0196679	Abraham I Faz	30.00	
0085845	07/28/20	Outstanding	0156937	Matthew C. Fernandez	27.00	
0085846	07/28/20	Outstanding	0214407	Oscar A. Fernandez	256.37	
0085847	07/28/20	Outstanding	0158787	Arely J. Figueiras	30.00	
0085848	07/28/20	Void	0193508	Alexis A. Flores		30.00
0085849	07/28/20	Outstanding	0203531	Anjelica I. Flores	60.00	
0085850	07/28/20	Outstanding	0170712	Diego Flores	30.00	
0085851	07/28/20	Void	0197403	Dulcinea Flores		30.00
0085852	07/28/20	Outstanding	0200402	Itzel A. Flores	30.00	
0085853	07/28/20	Outstanding	0135499	Josue E. Flores	60.00	
0085854	07/28/20	Outstanding	0196245	Stephanie Flores	60.00	
0085855	07/28/20	Void	0210398	Daniel A. Flores Trevino		30.00
0085856	07/28/20	Outstanding	0207227	Kayla Floriano-Sanchez	604.00	
0085857	07/28/20	Outstanding	0191112	Howard C. Fowler, II	30.00	
0085858	07/28/20	Outstanding	0202766	Ismael Franco	655.50	
0085859	07/28/20	Outstanding	0222523	Kimberley D. Frausto	702.00	
0085860	07/28/20	Void	0217999	Neeley D. Frazier		30.00
0085861	07/28/20	Outstanding	0159053	Dalton C. Frieda	30.00	
0085862	07/28/20	Outstanding	0202272	Jennifer Fuentes	30.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085863	07/28/20	Outstanding	0190208	Liliana E. Fuentes	655.00	
0085864	07/28/20	Void	0230944	Rodolfo Fuentes		75.00
0085865	07/28/20	Outstanding	0215586	Regina Galan	806.63	
0085866	07/28/20	Outstanding	0111409	Gissel Galindo	397.38	
0085867	07/28/20	Void	0209027	Sebastian E. Galvan		30.00
0085868	07/28/20	Void	0204207	Helena C. Garabedian		60.00
0085869	07/28/20	Void	0138708	Karla I. Garay		486.30
0085870	07/28/20	Void	0207046	Alfonso D. Garcia		60.00
0085871	07/28/20	Outstanding	0215098	Brianna N. Garcia	30.00	
0085872	07/28/20	Outstanding	0213238	Clarissa L. Garcia	30.00	
0085873	07/28/20	Outstanding	0195706	Jose A. Garcia	30.00	
0085874	07/28/20	Outstanding	0212450	Josefina A. Garcia	9.25	
0085875	07/28/20	Outstanding	0196989	Karina A. Garcia	30.00	
0085876	07/28/20	Outstanding	0179938	Karina D Garcia	60.00	
0085877	07/28/20	Outstanding	0096566	Linda Y. Garcia	27.00	
0085878	07/28/20	Outstanding	0200015	Margarita Y. Garcia	30.00	
0085879	07/28/20	Outstanding	0202252	Michelle A. Garcia	30.00	
0085880	07/28/20	Outstanding	0158671	Melody C. Garcia Reyes	1,358.83	
0085881	07/28/20	Outstanding	0183173	Rianna M. Garcia	354.00	
0085882	07/28/20	Outstanding	0209278	Gabriela Garza	90.00	
0085883	07/28/20	Outstanding	0188657	Juan Carlos Garza	75.00	
0085884	07/28/20	Outstanding	0137765	Juan R. Garza	25.13	
0085885	07/28/20	Outstanding	0215846	Juliana Garza	30.00	
0085886	07/28/20	Outstanding	0159311	Karla E. Garza	3,458.00	
0085887	07/28/20	Outstanding	0228598	Marco Garza	30.00	
0085888	07/28/20	Outstanding	0211786	Mayra A. Garza	30.00	
0085889	07/28/20	Outstanding	0207247	Orlando D. Garza	60.00	
0085890	07/28/20	Outstanding	0131740	Stephanie Gaytan	60.00	
0085891	07/28/20	Void	0211228	Kyndal K. Gladson		30.00
0085892	07/28/20	Void	0164273	Brinlee G. Goggans		30.00
0085893	07/28/20	Outstanding	0225389	Alejandra Gomez	90.00	
0085894	07/28/20	Void	0151378	Anissa V. Gomez		351.03
0085895	07/28/20	Void	0213924	Karyme A. Gomez		30.00
0085896	07/28/20	Void	0190299	Adelaida G Gonzales		60.00
0085897	07/28/20	Outstanding	0211618	Lizette P Gonzales	1,121.00	
0085898	07/28/20	Void	0209585	Madalynn J. Gonzales		30.00
0085899	07/28/20	Outstanding	0213603	Carolina Gonzalez	1,347.59	
0085900	07/28/20	Outstanding	0210263	Christopher Gonzalez	60.00	
0085901	07/28/20	Void	0212380	Jeremy A. Gonzalez		30.00
0085902	07/28/20	Outstanding	0221077	Priscilla J. Gonzalez	393.46	
0085903	07/28/20	Outstanding	0188280	Jessica J. Gracia	27.00	
0085904	07/28/20	Outstanding	0209848	Alexia A. Guerrero	467.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085905	07/28/20	Outstanding	0187078	Diana A. Guerrero	90.00	
0085906	07/28/20	Void	0203796	Karynna A. Guevara		60.00
0085907	07/28/20	Outstanding	0205852	April E. Gutierrez	30.00	
0085908	07/28/20	Void	0185310	Jackeline N. Gutierrez		30.00
0085909	07/28/20	Outstanding	0202836	Katie R. Gutierrez	363.07	
0085910	07/28/20	Outstanding	0140319	Myra Gutierrez	30.00	
0085911	07/28/20	Void	0209030	Miguel A. Gutierrez-Perales		30.00
0085912	07/28/20	Outstanding	0190281	Catherine T. Haley	60.00	
0085913	07/28/20	Void	0174888	Landon N. Haynes		30.00
0085914	07/28/20	Outstanding	0227138	Gabriela P. Henderson	60.00	
0085915	07/28/20	Outstanding	0218506	Jake W. Henry	60.00	
0085916	07/28/20	Void	0203528	Albertico Hernandez		60.00
0085917	07/28/20	Outstanding	0222040	Andriah L. Hernandez	30.00	
0085918	07/28/20	Outstanding	0193976	Dania Hernandez	30.00	
0085919	07/28/20	Outstanding	0202244	Dayanara Hernandez	30.00	
0085920	07/28/20	Outstanding	0206684	Elena G. Hernandez	584.75	
0085921	07/28/20	Outstanding	0210162	Jesus R. Hernandez	60.00	
0085922	07/28/20	Outstanding	0209706	Luis J. Hernandez	90.00	
0085923	07/28/20	Outstanding	0096230	Mario A Hernandez	30.00	
0085924	07/28/20	Outstanding	0174546	Matthew J. Hernandez	30.00	
0085925	07/28/20	Outstanding	0182445	Paulina Hernandez	30.00	
0085926	07/28/20	Outstanding	0209091	Alejandro Herrera	90.00	
0085927	07/28/20	Outstanding	0209406	Ernestina Z. Herrera	3,481.00	
0085928	07/28/20	Void	0219299	Kellsey D. Herrera		30.00
0085929	07/28/20	Outstanding	0189992	Marilyn M. Jasken	30.00	
0085930	07/28/20	Void	0189002	Bernardo Jimenez		90.00
0085931	07/28/20	Outstanding	0221646	Camylla F. Jimenez	45.00	
0085932	07/28/20	Void	0176776	Carly N. Jimenez		30.00
0085933	07/28/20	Outstanding	0209834	Clarissa A. Jimenez	60.00	
0085934	07/28/20	Outstanding	0196676	Derek T. Jimenez	30.00	
0085935	07/28/20	Outstanding	0199670	Jacob R. Jimenez	60.00	
0085936	07/28/20	Outstanding	0195758	Jesus Jimenez	60.00	
0085937	07/28/20	Outstanding	0211175	Maria F. Jimenez	90.00	
0085938	07/28/20	Outstanding	0208866	Hannah A. Jones	90.00	
0085939	07/28/20	Outstanding	0218464	Morgan A. Kenney	60.00	
0085940	07/28/20	Outstanding	0201837	Alexandra G. Klay	30.00	
0085941	07/28/20	Outstanding	0208534	Brooke N. Kolacek	499.00	
0085942	07/28/20	Outstanding	0207556	Jonathan J Koltys	60.00	
0085943	07/28/20	Void	0164106	Abigail M. Kone		30.00
0085944	07/28/20	Void	0211715	Jose E. Laguna		30.00
0085945	07/28/20	Outstanding	0201861	Kylie A. Lawler	60.00	
0085946	07/28/20	Outstanding	0224836	Taylor M. Lawson	30.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085947	07/28/20	Void	0131233	Regina A. Lazcano		30.00
0085948	07/28/20	Outstanding	0222463	Aldo F. Loera	15.00	
0085949	07/28/20	Outstanding	0209831	Julian M. Lomas	1,009.00	
0085950	07/28/20	Outstanding	0127268	Nancy Y Longoria	60.00	
0085951	07/28/20	Outstanding	0207043	Nelia J Longoria	373.58	
0085952	07/28/20	Outstanding	0143372	Karen D. Lopez	60.00	
0085953	07/28/20	Outstanding	0154457	Kimberly A. Lopez	157.38	
0085954	07/28/20	Outstanding	0140083	Lynda L. Lopez	90.00	
0085955	07/28/20	Void	0213713	Sarah D. Lopez		60.00
0085956	07/28/20	Outstanding	0215146	Grace L. Lucas	60.00	
0085957	07/28/20	Outstanding	0207374	Carmen A. Luna	57.00	
0085958	07/28/20	Outstanding	0137166	Heather N. Lutz	1,283.13	
0085959	07/28/20	Outstanding	0130356	Logan P. Macias	250.00	
0085960	07/28/20	Outstanding	0213677	Alicia Magana Contreras	48.00	
0085961	07/28/20	Outstanding	0210636	Ancidy B. Mares	30.00	
0085962	07/28/20	Void	0199633	Abigail Martinez		45.00
0085963	07/28/20	Outstanding	0210050	Brianna Martinez	60.00	
0085964	07/28/20	Void	0202620	Dariana A. Martinez		60.00
0085965	07/28/20	Outstanding	0210485	Diana S. Martinez	30.00	
0085966	07/28/20	Outstanding	0219281	Estefany V. Martinez	115.50	
0085967	07/28/20	Outstanding	0179444	Faviola F. Martinez	1,631.50	
0085968	07/28/20	Void	0213931	Gisselle Martinez		60.00
0085969	07/28/20	Void	0206839	Louis A. Martinez		42.06
0085970	07/28/20	Outstanding	0202482	Natalie A. Martinez	30.00	
0085971	07/28/20	Void	0211630	Sarah I. Martinez		547.44
0085972	07/28/20	Void	0211289	Leah D. Mata-Rodriguez		60.00
0085973	07/28/20	Outstanding	0167021	Mrs Adelaida A. Mauricio	60.00	
0085974	07/28/20	Outstanding	0209390	Garrett L. McClure	30.00	
0085975	07/28/20	Outstanding	0211714	Esmeralda Mendoza	60.00	
0085976	07/28/20	Outstanding	0114029	Noralyssia E. Mendoza	30.00	
0085977	07/28/20	Outstanding	0139656	Vickie V. Mendoza	60.00	
0085978	07/28/20	Outstanding	0203538	Gabriela A. Moncada	433.75	
0085979	07/28/20	Outstanding	0196558	Sarah M. Monsivais	60.00	
0085980	07/28/20	Outstanding	0177933	Priscilla A. Montejano	1,790.00	
0085981	07/28/20	Outstanding	0210017	Elian A. Montemayor	90.00	
0085982	07/28/20	Outstanding	0082550	Susan T. Montes	60.00	
0085983	07/28/20	Void	0202032	Fabiola E. Montoya		60.00
0085984	07/28/20	Outstanding	0208200	Hector Montoya, Jr	105.00	
0085985	07/28/20	Outstanding	0207013	Adamary N. Morales	60.00	
0085986	07/28/20	Outstanding	0181246	Miguel A. Morales	30.00	
0085987	07/28/20	Outstanding	0202545	Daniela Moreno	30.00	
0085988	07/28/20	Outstanding	0194857	Dariela Moreno	323.88	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0085989	07/28/20	Outstanding	0170457	Denise Moreno	70.00	
0085990	07/28/20	Void	0220754	Hannah N. Moreno		30.00
0085991	07/28/20	Void	0109706	Irma Mosqueda		30.00
0085992	07/28/20	Outstanding	0192335	Marco A. Munoz	30.00	
0085993	07/28/20	Void	0205456	Steven J. Muzquiz		60.00
0085994	07/28/20	Void	0201268	Kaylin S. Nandin		60.00
0085995	07/28/20	Outstanding	0212924	Jon D. Navarro	30.00	
0085996	07/28/20	Outstanding	0199842	Nadia N. Navarro	1,856.13	
0085997	07/28/20	Outstanding	0205372	Jalen R. Nevarez	30.00	
0085998	07/28/20	Outstanding	0184344	James R. Nevarez	30.00	
0085999	07/28/20	Outstanding	0219650	Lauren N. New	60.00	
0086000	07/28/20	Outstanding	0228413	Brandon L. Nguyen	30.00	
0086001	07/28/20	Outstanding	0233602	Jacob Nichols	30.00	
0086002	07/28/20	Void	0197464	Karla N Nunez		30.00
0086003	07/28/20	Void	0196017	Ryan C. Ochoa		30.00
0086004	07/28/20	Outstanding	0225196	Julian R Olivarez	342.50	
0086005	07/28/20	Outstanding	0214290	Amanda V. Olivas	30.00	
0086006	07/28/20	Outstanding	0207356	Sarah K. Olivas	30.00	
0086007	07/28/20	Outstanding	0208948	Hannia Z. Ortiz	60.00	
0086008	07/28/20	Void	0203056	Jordan L. Ortiz		60.00
0086009	07/28/20	Outstanding	0232250	Veronica L. Ortiz	60.00	
0086010	07/28/20	Outstanding	0158431	Aaron M. Osio	30.00	
0086011	07/28/20	Void	0219387	Brizza Ovalle		30.00
0086012	07/28/20	Outstanding	0196692	Callie T. Overton	60.00	
0086013	07/28/20	Void	0227883	Carlos Padilla Gutierrez		30.00
0086014	07/28/20	Outstanding	0156891	Ashley Palacios	30.00	
0086015	07/28/20	Void	0202126	Shelby J. Pannell		30.00
0086016	07/28/20	Void	0218722	Frances V. Patching		60.00
0086017	07/28/20	Outstanding	0207021	Lauren C. Paugh	60.00	
0086018	07/28/20	Void	0164859	Bernice Paulino		30.00
0086019	07/28/20	Outstanding	0216655	Anahi F. Payne	30.00	
0086020	07/28/20	Void	0218556	Karyna V. Pena		30.00
0086021	07/28/20	Outstanding	0230942	John R. Pendergrass	120.00	
0086022	07/28/20	Outstanding	0190437	Luis A. Perales	506.75	
0086023	07/28/20	Outstanding	0211706	Ariana M. Perez	90.00	
0086024	07/28/20	Void	0150729	Evelyn Perez		30.00
0086025	07/28/20	Outstanding	0111039	Felipe M. Perez	30.00	
0086026	07/28/20	Void	0107136	Lillian M. Perez		60.00
0086027	07/28/20	Outstanding	0195365	Yvianna I. Perez	30.00	
0086028	07/28/20	Outstanding	0212408	Victor E. Perry	30.00	
0086029	07/28/20	Outstanding	0131744	Keisha Pineda	200.00	
0086030	07/28/20	Void	0225736	William E. Proffit		30.00

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086031	07/28/20	Outstanding	0233151	Mabel Quiroga	778.25	
0086032	07/28/20	Void	0212337	Ivan Ramirez		90.00
0086033	07/28/20	Outstanding	0208236	Richell Ramon	60.00	
0086034	07/28/20	Void	0150434	Aaron Ramos		30.00
0086035	07/28/20	Outstanding	0229614	Ricardo Ramos	135.00	
0086036	07/28/20	Void	0225097	Pierson D. Ray		90.00
0086037	07/28/20	Void	0192610	Mariana Rendon		30.00
0086038	07/28/20	Outstanding	0218744	Chantell Reta	60.00	
0086039	07/28/20	Outstanding	0152731	Jacqueline Reyes	609.53	
0086040	07/28/20	Void	0149123	Mia R. Reyes		60.00
0086041	07/28/20	Void	0192392	Noah I. Reyes		30.00
0086042	07/28/20	Void	0136394	Carla L Rios		30.00
0086043	07/28/20	Outstanding	0211082	Angela D. Rivas	30.00	
0086044	07/28/20	Outstanding	0194186	Alexander G. Rivera	30.00	
0086045	07/28/20	Outstanding	0081120	Ronnie S. Rivera	60.00	
0086046	07/28/20	Outstanding	0195591	Adam M. Rodriguez	30.00	
0086047	07/28/20	Outstanding	0214910	Alejandro Rodriguez	30.00	
0086048	07/28/20	Outstanding	0219794	Alisandra N. Rodriguez	60.00	
0086049	07/28/20	Outstanding	0210382	Anna P. Rodriguez	1,103.50	
0086050	07/28/20	Outstanding	0201567	Ashley Rodriguez	60.00	
0086051	07/28/20	Outstanding	0202149	Brian F. Rodriguez	90.00	
0086052	07/28/20	Outstanding	0207249	Carla M. Rodriguez	60.00	
0086053	07/28/20	Void	0123666	Celia V. Rodriguez		30.00
0086054	07/28/20	Void	0193369	John W. Rodriguez Culpepper, J		30.00
0086055	07/28/20	Outstanding	0214333	Emily D. Rodriguez	60.00	
0086056	07/28/20	Outstanding	0189328	James D. Rodriguez	30.00	
0086057	07/28/20	Outstanding	0212784	Jesus E. Rodriguez	60.00	
0086058	07/28/20	Outstanding	0064293	Julie Rodriguez	27.00	
0086059	07/28/20	Outstanding	0179939	Larissa Rodriguez	60.00	
0086060	07/28/20	Void	0219444	Lauren M. Rodriguez		90.00
0086061	07/28/20	Outstanding	0206669	Mechelle Rodriguez	30.00	
0086062	07/28/20	Outstanding	0163306	Melissa Rodriguez	4,404.25	
0086063	07/28/20	Void	0212577	Presley Rodriguez		30.00
0086064	07/28/20	Outstanding	0207139	Sophia S. Rodriguez	30.00	
0086065	07/28/20	Outstanding	0193430	Tanya A. Rodriguez	15.00	
0086066	07/28/20	Outstanding	0226604	Vanessa Rodriguez-Santos	60.00	
0086067	07/28/20	Outstanding	0222874	Gerardo Romero	30.00	
0086068	07/28/20	Outstanding	0219423	Paola I. Rosales	60.00	
0086069	07/28/20	Void	0213112	Lesslie Rosas		30.00
0086070	07/28/20	Outstanding	0197547	Genella M. Rubio	30.00	
0086071	07/28/20	Void	0213244	Jan C. Rubio		60.00
0086072	07/28/20	Outstanding	0121818	Kimberly N Rubio	1,621.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086073	07/28/20	Outstanding	0200407	Karina A. Ruiz	60.00	
0086074	07/28/20	Void	0204202	Guadalupe Ruiz Miss		30.00
0086075	07/28/20	Outstanding	0181055	Roberto Ruiz	250.00	
0086076	07/28/20	Outstanding	0211471	Jacob Salas	30.00	
0086077	07/28/20	Outstanding	0164568	Ana A Salinas	60.00	
0086078	07/28/20	Void	0203597	Krystal J. Salinas		30.00
0086079	07/28/20	Outstanding	0194334	Kaylee Samaniego	60.00	
0086080	07/28/20	Outstanding	0225291	Alonzo R. Sanchez	30.00	
0086081	07/28/20	Outstanding	0197399	Analiza L. Sanchez	30.00	
0086082	07/28/20	Outstanding	0224288	Scarlett A. Sanchez Barajas	60.00	
0086083	07/28/20	Void	0216089	Carolina Sanchez		60.00
0086084	07/28/20	Outstanding	0164389	Christie A. Sanchez	1,110.82	
0086085	07/28/20	Outstanding	0213202	Diego E. Sanchez	60.00	
0086086	07/28/20	Outstanding	0226113	Jose M. Sanchez Grimaldo	60.00	
0086087	07/28/20	Outstanding	0226111	Miriam A. Sanchez Grimaldo	60.00	
0086088	07/28/20	Void	0200509	Ismael Sanchez		30.00
0086089	07/28/20	Outstanding	0208226	Ricardo Sanchez, Jr	30.00	
0086090	07/28/20	Void	0189104	Steven J. Sanchez		30.00
0086091	07/28/20	Outstanding	0209025	Mariana Sanchez-Perales	30.00	
0086092	07/28/20	Void	0215439	Claudio J. Sandoval		30.00
0086093	07/28/20	Outstanding	0186114	Joshua A. Sandoval	30.00	
0086094	07/28/20	Outstanding	0189994	Marianna Sandoval	172.50	
0086095	07/28/20	Void	0142334	Sabrina J. Santellanes		57.00
0086096	07/28/20	Outstanding	0192947	Cody R Santos	60.00	
0086097	07/28/20	Outstanding	0190538	Karina Saucedo	60.00	
0086098	07/28/20	Void	0212134	Marianna Saucedo		60.00
0086099	07/28/20	Void	0215710	Chrysta S. Schuessler		60.00
0086100	07/28/20	Outstanding	0222203	Maria P. Schwindt	90.00	
0086101	07/28/20	Outstanding	0206656	Donald D. Sehr, Jr	60.00	
0086102	07/28/20	Outstanding	0203940	Javier Emmanuel Serna	60.00	
0086103	07/28/20	Void	0196258	Kelly A. Serna		60.00
0086104	07/28/20	Void	0193010	Jaqueline Sesatty		30.00
0086105	07/28/20	Outstanding	0096143	Rebecca J Shepherd	60.00	
0086106	07/28/20	Outstanding	0217618	Sterling R. Shepherd	57.00	
0086107	07/28/20	Void	0193788	Enrique Sierra, III		30.00
0086108	07/28/20	Outstanding	0194149	Destiny M. Sportsman	156.00	
0086109	07/28/20	Outstanding	0201154	Andrew M. Stinson	60.00	
0086110	07/28/20	Outstanding	0216923	Kyrstan L. Stivors	2,751.06	
0086111	07/28/20	Void	0194276	Jorge A. Suarez		193.25
0086112	07/28/20	Void	0202135	Leslie R. Taylor		30.00
0086113	07/28/20	Outstanding	0103576	Diana Tijeria	60.00	
0086114	07/28/20	Void	0207223	Alan S. Torres		351.03

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-----CHECK-----			VENDOR			CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E		AMOUNT	AMOUNT
0086115	07/28/20	Outstanding	0207979	Brandi R. Torres		217.00	
0086116	07/28/20	Outstanding	0197028	Derek A. Torres		30.00	
0086117	07/28/20	Void	0206908	Karen A. Torres			30.00
0086118	07/28/20	Outstanding	0211886	Kathlene Torres		30.00	
0086119	07/28/20	Outstanding	0206955	Lizette Torres		30.00	
0086120	07/28/20	Outstanding	0201806	Albert C. Trevino		60.00	
0086121	07/28/20	Outstanding	0177144	Izzabely Trevino		30.00	
0086122	07/28/20	Void	0212404	Monica Z. Trevino			30.00
0086123	07/28/20	Outstanding	0209022	Allayza C. Ugarte		60.00	
0086124	07/28/20	Outstanding	0207603	Victoria Ura Hurtado		60.00	
0086125	07/28/20	Outstanding	0181349	Daniela Y. Valdez		30.00	
0086126	07/28/20	Outstanding	0225013	Sinai Valdez Dominguez		30.00	
0086127	07/28/20	Outstanding	0200230	Kiana X. Valdez		332.00	
0086128	07/28/20	Outstanding	0207189	Litzzy N. Valdez		90.00	
0086129	07/28/20	Outstanding	0233174	Miguel A. Valencia Duarte		87.00	
0086130	07/28/20	Outstanding	0202363	Carlos Vaquera		60.00	
0086131	07/28/20	Outstanding	0204385	Arian Varela		500.00	
0086132	07/28/20	Outstanding	0210467	Andrea Vazquez		60.00	
0086133	07/28/20	Outstanding	0220577	Lizbeth Vazquez		60.00	
0086134	07/28/20	Outstanding	0113264	Sandra Vela		60.00	
0086135	07/28/20	Outstanding	0204149	Yara Vela		30.00	
0086136	07/28/20	Outstanding	0220968	Selina A. Velasquez		27.00	
0086137	07/28/20	Void	0197375	Sharon Veliz			60.00
0086138	07/28/20	Outstanding	0197089	Anahi Venegas		30.00	
0086139	07/28/20	Outstanding	0203734	Isaac Vielma		60.00	
0086140	07/28/20	Outstanding	0206804	Alejandro M. Vigil		40.25	
0086141	07/28/20	Outstanding	0173352	Stephanie Villanueva		57.00	
0086142	07/28/20	Void	0189583	Abigail A Villarreal			30.00
0086143	07/28/20	Outstanding	0196755	Aryam X. Villarreal		30.00	
0086144	07/28/20	Void	0173386	Ricardo Villarreal			30.00
0086145	07/28/20	Outstanding	0178302	Christian M. West		60.00	
0086146	07/28/20	Void	0225126	Kyndall T. White			60.00
0086147	07/28/20	Void	0187930	Avery D. Willis			30.00
0086148	07/28/20	Outstanding	0163179	Donaleigh Witt		2,323.00	
0086149	07/28/20	Outstanding	0207296	Mariana Wong		30.00	
0086150	07/28/20	Outstanding	0230514	Cargil E. Wright		1,049.50	
0086151	07/28/20	Void	0204466	Arturo R. Zamora			30.00
0086152	07/28/20	Outstanding	0201526	Jennifer Zamora		30.00	
0086153	07/28/20	Outstanding	0119210	Santa V Zamora		60.00	
0086154	07/28/20	Outstanding	0199667	Sergio A. Zamora		90.00	
0086155	07/28/20	Outstanding	0229497	Yi Zhang		45.00	
0086156	07/28/20	Outstanding	0148263	Connor G. Zimmerman		45.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086157	07/30/20	Outstanding	0128333	Aimee M. Alvarado	500.00	
0086158	07/30/20	Outstanding	0149303	Zachary Arizmendi	200.00	
0086159	07/30/20	Outstanding	0094929	Jennifer E Ayers	500.00	
0086160	07/30/20	Outstanding	0226525	Andrea Castro	500.00	
0086161	07/30/20	Outstanding	0059737	Rosa L. Del Toro	500.00	
0086162	07/30/20	Outstanding	0211374	Faith B. Dunbar	500.00	
0086163	07/30/20	Outstanding	0196912	Montserrat Faz	500.00	
0086164	07/30/20	Outstanding	0161827	Rose Mary Garza	500.00	
0086165	07/30/20	Outstanding	0193289	Jose Guillen, Jr	500.00	
0086166	07/30/20	Outstanding	0126246	Ana A. Gutierrez	200.00	
0086167	07/30/20	Outstanding	0154101	Bianca Hernandez	500.00	
0086168	07/30/20	Outstanding	0214842	Kelly N. Huerta	500.00	
0086169	07/30/20	Outstanding	0206576	Sarai B Jimenez	500.00	
0086170	07/30/20	Outstanding	0097503	Edna Leija	500.00	
0086171	07/30/20	Outstanding	0211067	Dayana N. Martinez	500.00	
0086172	07/30/20	Outstanding	0168468	Ismael Martinez IV	500.00	
0086173	07/30/20	Outstanding	0208540	Juan G. Mendez	500.00	
0086174	07/30/20	Outstanding	0130263	Reyna Morales	500.00	
0086175	07/30/20	Outstanding	0209771	Dina M. Perez	500.00	
0086176	07/30/20	Outstanding	0196977	Jose R. Reyes	500.00	
0086177	07/30/20	Outstanding	0209163	Adriana A. Rivera	500.00	
0086178	07/30/20	Outstanding	0222878	Alison Romero	500.00	
0086179	07/30/20	Outstanding	0222874	Gerardo Romero	500.00	
0086180	07/30/20	Outstanding	0153320	Alicia M. Sanchez	500.00	
0086181	07/31/20	Outstanding	0205608	Gissel L. Aguilar	565.31	
0086182	07/31/20	Outstanding	0213542	Joshua K. Agyei	400.00	
0086183	07/31/20	Outstanding	0128333	Aimee M. Alvarado	265.25	
0086184	07/31/20	Outstanding	0208054	Mikaela E Alvarado	50.00	
0086185	07/31/20	Outstanding	0213943	Priscilla Alvarado	475.00	
0086186	07/31/20	Outstanding	0158013	Jacqueline Alvarez	400.00	
0086187	07/31/20	Outstanding	0219771	Kayla Alvarez	200.00	
0086188	07/31/20	Outstanding	0229214	Deandra Anguiano	400.00	
0086189	07/31/20	Outstanding	0195040	Yahaira M. Arizpe	400.00	
0086190	07/31/20	Outstanding	0210491	Blazie R. Botello	1,075.00	
0086191	07/31/20	Outstanding	0123566	Claudia Casares	50.00	
0086192	07/31/20	Outstanding	0217507	Alejandra Contreras	50.00	
0086193	07/31/20	Outstanding	0169208	Maria Del Ca C. Crispin	100.00	
0086194	07/31/20	Outstanding	0194879	Alejandra G. Delgado	400.00	
0086195	07/31/20	Outstanding	0124726	Denice Delgado	100.00	
0086196	07/31/20	Outstanding	0205269	Crystal L. Diaz	30.00	
0086197	07/31/20	Outstanding	0204482	Maite A Escamilla	137.00	
0086198	07/31/20	Outstanding	0207531	Esmeralda Esquivel	150.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086199	07/31/20	Outstanding	0195286	Claudia A. Flores	400.00	
0086200	07/31/20	Outstanding	0142624	Jonathan C. Francis	475.00	
0086201	07/31/20	Outstanding	0201048	Jesus Manuel Garces, Jr	150.00	
0086202	07/31/20	Void	0148338	Christin A. Garcia		60.00
0086203	07/31/20	Outstanding	0172093	Justine M Garcia	1,099.89	
0086204	07/31/20	Outstanding	0096566	Linda Y. Garcia	2,294.50	
0086205	07/31/20	Outstanding	0158671	Melody C. Garcia Reyes	743.00	
0086206	07/31/20	Outstanding	0222283	Richard R. Garcia	400.00	
0086207	07/31/20	Outstanding	0189840	Amber Garza	1,000.00	
0086208	07/31/20	Outstanding	0207667	David Garza	200.00	
0086209	07/31/20	Outstanding	0207403	Raymundo Garza	73.00	
0086210	07/31/20	Outstanding	0207077	Luis H. Gonzalez	100.00	
0086211	07/31/20	Void	0200260	Carolina I. Guzman		123.75
0086212	07/31/20	Outstanding	0199629	Adelicia Heredia	200.00	
0086213	07/31/20	Outstanding	0221528	Dinah M. Hernandez	400.00	
0086214	07/31/20	Outstanding	0199464	Esmeralda Hernandez	75.00	
0086215	07/31/20	Outstanding	0221377	Patricio E. Hernandez	200.00	
0086216	07/31/20	Outstanding	0179546	Alexandra E. Herrera	400.00	
0086217	07/31/20	Outstanding	0200537	Derek J. Ibarra	407.41	
0086218	07/31/20	Outstanding	0112262	Yesenia E. Javalera	400.00	
0086219	07/31/20	Outstanding	0134877	Lila-Yesenia Jimenez	100.00	
0086220	07/31/20	Outstanding	0150352	Adela R Lara	875.00	
0086221	07/31/20	Outstanding	0174431	Xanthe Y Lara	307.25	
0086222	07/31/20	Outstanding	0227324	Lizeth Lopez	100.00	
0086223	07/31/20	Outstanding	0206657	Jonathan D. Lowe	75.00	
0086224	07/31/20	Outstanding	0228309	Abiram Lozoya	376.43	
0086225	07/31/20	Outstanding	0219199	Teresa Luna	400.00	
0086226	07/31/20	Outstanding	0220988	Jacqueline Martinez	400.00	
0086227	07/31/20	Outstanding	0207947	Arlette Mendoza	100.00	
0086228	07/31/20	Outstanding	0164932	Olivia N. Mendoza	100.00	
0086229	07/31/20	Outstanding	0196205	Samantha M Mendoza	200.00	
0086230	07/31/20	Outstanding	0206432	Kimberly Meza	200.00	
0086231	07/31/20	Void	0215371	Selma Mijares		300.00
0086232	07/31/20	Outstanding	0177933	Priscilla A. Montejano	100.00	
0086233	07/31/20	Outstanding	0212330	Daisy L. Montes	200.00	
0086234	07/31/20	Outstanding	0170028	Sylvia M. Morales	100.00	
0086235	07/31/20	Outstanding	0203467	Stephanie D Moreno	50.00	
0086236	07/31/20	Outstanding	0218357	Jessica L. Ochoa	100.00	
0086237	07/31/20	Outstanding	0206113	Natalie N. Olveda	50.00	
0086238	07/31/20	Outstanding	0128632	Monica A. Perales	12.00	
0086239	07/31/20	Outstanding	0199869	Michelle Perez	200.00	
0086240	07/31/20	Outstanding	0145284	Rebecca C. Perez	50.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086241	07/31/20	Outstanding	0184218	Alejandra Pina	200.00	
0086242	07/31/20	Outstanding	0206901	Yesenia S Puente	400.00	
0086243	07/31/20	Void	0202337	Michaela M. Ramirez		1,549.00
0086244	07/31/20	Outstanding	0214643	Rosa Ramirez	200.00	
0086245	07/31/20	Outstanding	0206003	Reyna E Reyes	475.00	
0086246	07/31/20	Outstanding	0129530	Julia M Richardson	400.00	
0086247	07/31/20	Outstanding	0219018	Daniela M. Rocha	100.00	
0086248	07/31/20	Outstanding	0202895	Bryan T Rodriguez	100.00	
0086249	07/31/20	Outstanding	0202161	Dizan Rodriguez Jr	200.00	
0086250	07/31/20	Outstanding	0134478	Rachael M. Rodriguez	100.00	
0086251	07/31/20	Outstanding	0197972	Criselda Rojas	200.00	
0086252	07/31/20	Outstanding	0182843	Janeshka Salas	475.00	
0086253	07/31/20	Outstanding	0213377	Lyna O. Salazar	400.00	
0086254	07/31/20	Outstanding	0229332	Alexandrea L. Sanchez	400.00	
0086255	07/31/20	Outstanding	0208069	Natalie N. Sanchez	100.00	
0086256	07/31/20	Outstanding	0211432	Zaira J. Sanchez	200.00	
0086257	07/31/20	Outstanding	0230570	Asia D. Santos	100.00	
0086258	07/31/20	Outstanding	0120162	Priscilla I. Shanahan	530.50	
0086259	07/31/20	Outstanding	0116760	Crystal R. Sierra	575.00	
0086260	07/31/20	Outstanding	0203240	Cristian A. Sotelo	800.00	
0086261	07/31/20	Outstanding	0203827	Miriam T. Tavares	600.00	
0086262	07/31/20	Outstanding	0189975	Maryjose N. Torres	150.00	
0086263	07/31/20	Outstanding	0151092	Sanford D. Turner	512.00	
0086264	07/31/20	Outstanding	0209483	Katrina R. Ureste	200.00	
0086265	07/31/20	Outstanding	0228452	Isabel Valdez	100.00	
0086266	07/31/20	Outstanding	0119134	Raul D. Valdez	1,929.73	
0086267	07/31/20	Outstanding	0212548	Joan A. Vega Munoz	450.00	
0086268	07/31/20	Outstanding	0118676	Octaviana Vela	400.00	
0086269	07/31/20	Outstanding	0221483	Brian K. Velazquez	100.00	
0086270	07/31/20	Outstanding	0084459	Juanita Verastegui	100.00	
0086271	07/31/20	Outstanding	0202567	Enrique Villegas Jr, Jr	310.00	
0086272	07/31/20	Outstanding	0226526	Clarissa L. Yanez	150.00	
0086273	07/31/20	Outstanding	0161919	Rebecca A. Ybarra	1,548.00	
0086274	08/05/20	Outstanding	0197181	John M. Alvarado	500.00	
0086275	08/05/20	Outstanding	0224287	Dania Alvizo	500.00	
0086276	08/05/20	Outstanding	0189728	Luis R. Arranaga	500.00	
0086277	08/05/20	Outstanding	0212760	Matthew A. Avila	500.00	
0086278	08/05/20	Outstanding	0207551	Hunter K. Bowman	500.00	
0086279	08/05/20	Outstanding	0199310	Elían E. Consuegra	500.00	
0086280	08/05/20	Outstanding	0217507	Alejandra Contreras	500.00	
0086281	08/05/20	Outstanding	0206441	Kris'tal S. Cook	500.00	
0086282	08/05/20	Outstanding	0200619	Marissa A. Flores	500.00	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086283	08/05/20	Outstanding	0222523	Kimberley D. Frausto	500.00	
0086284	08/05/20	Outstanding	0197627	Jocelynn A. Gaytan	500.00	
0086285	08/05/20	Outstanding	0181956	Adriana Hernandez	500.00	
0086286	08/05/20	Outstanding	0202179	Sergio A. Hernandez, Jr	500.00	
0086287	08/05/20	Outstanding	0210338	John Houston	500.00	
0086288	08/05/20	Outstanding	0203974	Jesus H. Ibarra	500.00	
0086289	08/05/20	Outstanding	0203515	Hadar E. Ledezma	500.00	
0086290	08/05/20	Outstanding	0193279	Juanita S. Maltos	500.00	
0086291	08/05/20	Outstanding	0192070	Melanie Marin	500.00	
0086292	08/05/20	Outstanding	0218203	Andrea N. Martinez	500.00	
0086293	08/05/20	Outstanding	0209204	Heidi B. Martinez Rojas	500.00	
0086294	08/05/20	Outstanding	0203245	Justin Olivo	500.00	
0086295	08/05/20	Outstanding	0137961	Ursula Poindexter	500.00	
0086296	08/05/20	Outstanding	0207172	Yines Ramirez Flores	500.00	
0086297	08/05/20	Outstanding	0203814	Jacob Ramirez	500.00	
0086298	08/05/20	Outstanding	0196868	Shelby M Ramirez	500.00	
0086299	08/05/20	Outstanding	0152731	Jacqueline Reyes	500.00	
0086300	08/05/20	Outstanding	0188590	Tiffany A Rios	500.00	
0086301	08/05/20	Outstanding	0203919	Isela A. Rodriguez	500.00	
0086302	08/05/20	Outstanding	0221003	Reno Stoebner	500.00	
0086303	08/05/20	Outstanding	0228381	Liberty Valdez	500.00	
0086304	08/05/20	Outstanding	0225437	Luis Valle	500.00	
0086305	08/05/20	Outstanding	0204385	Arian Varela	500.00	
0086306	08/05/20	Outstanding	0214117	Daniel Villarreal, Jr	500.00	
0086307	08/05/20	Outstanding	0165932	Javier Villarreal	500.00	
0086308	08/05/20	Outstanding	0213732	Hannah Wauson	500.00	
0086309	08/07/20	Outstanding	0186240	Isabel Aguilar	600.00	
0086310	08/07/20	Outstanding	0190229	Monica Aguilar	170.50	
0086311	08/07/20	Outstanding	0210027	Mark A. Alejandro	950.00	
0086312	08/07/20	Outstanding	0127680	Ashley D. Allen	1,485.00	
0086313	08/07/20	Outstanding	0227667	Sebastian Almanza	150.00	
0086314	08/07/20	Outstanding	0219771	Kayla Alvarez	950.00	
0086315	08/07/20	Outstanding	0188422	Eliana V. Armendariz	200.00	
0086316	08/07/20	Outstanding	0101339	Christina A Barrios	1,980.00	
0086317	08/07/20	Outstanding	0186208	Jasmine Bejarano	1,061.50	
0086318	08/07/20	Outstanding	0199273	Rebecca Benavidez	950.00	
0086319	08/07/20	Outstanding	0107254	Lee A Cantu	300.00	
0086320	08/07/20	Outstanding	0200267	Brandon L. Casillas	389.75	
0086321	08/07/20	Outstanding	0142620	Kathleen L. Cruz	800.00	
0086322	08/07/20	Outstanding	0211769	Jonathan C. De Hoyos	945.00	
0086323	08/07/20	Outstanding	0207293	Angela M. Delgado	677.00	
0086324	08/07/20	Outstanding	0220607	Katrina P Espinoza	950.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086325	08/07/20	Outstanding	0118193	Jennifer S. Flores	700.00	
0086326	08/07/20	Outstanding	0156973	Kate G. Flores	500.00	
0086327	08/07/20	Outstanding	0212141	Lesley A. Flores	950.00	
0086328	08/07/20	Outstanding	0218716	Isaac D Garcia	243.13	
0086329	08/07/20	Outstanding	0158671	Melody C. Garcia Reyes	1,243.00	
0086330	08/07/20	Outstanding	0142085	Victoria R. Garcia	200.00	
0086331	08/07/20	Outstanding	0211618	Lizette P Gonzales	950.00	
0086332	08/07/20	Outstanding	0150311	Rebekka L Grimm	2,599.00	
0086333	08/07/20	Outstanding	0154588	Alyssa N. Guerrero	400.00	
0086334	08/07/20	Outstanding	0183390	Maria V. Hernandez	800.00	
0086335	08/07/20	Outstanding	0143884	Andrea Herrera	500.00	
0086336	08/07/20	Outstanding	0160242	Ashley N. Jilpas	200.00	
0086337	08/07/20	Outstanding	0227409	Anna S. Juarez	950.00	
0086338	08/07/20	Outstanding	0160256	Zuleima I Juarez	800.00	
0086339	08/07/20	Outstanding	0194502	Carmen Linares	200.00	
0086340	08/07/20	Outstanding	0207043	Nelia J Longoria	495.00	
0086341	08/07/20	Outstanding	0203829	Jorge L. Lopez	1,048.00	
0086342	08/07/20	Outstanding	0151490	Lorysela Lozano	2,326.00	
0086343	08/07/20	Outstanding	0194969	Haven Mancha	206.00	
0086344	08/07/20	Outstanding	0179730	Irania Martinez	300.00	
0086345	08/07/20	Outstanding	0190212	Nicole J. Martinez	950.00	
0086346	08/07/20	Outstanding	0157117	Juanita D. Medina	800.00	
0086347	08/07/20	Outstanding	0211714	Esmeralda Mendoza	513.75	
0086348	08/07/20	Outstanding	0172548	Carla Molina	600.00	
0086349	08/07/20	Outstanding	0144957	Katrina E. Moreno	200.00	
0086350	08/07/20	Outstanding	0130217	Juanita J. Murillo	2,351.00	
0086351	08/07/20	Outstanding	0146529	Grace I. Olivares	800.00	
0086352	08/07/20	Outstanding	0225196	Julian R Olivarez	950.00	
0086353	08/07/20	Outstanding	0208437	Andrea Perez	950.00	
0086354	08/07/20	Outstanding	0224109	Cesia E. Perez	950.00	
0086355	08/07/20	Outstanding	0184218	Alejandra Pina	500.00	
0086356	08/07/20	Outstanding	0187478	Kimberly Pittman	400.00	
0086357	08/07/20	Outstanding	0163306	Melissa Rodriguez	2,599.00	
0086358	08/07/20	Outstanding	0189279	Yulissa Rodriguez	300.00	
0086359	08/07/20	Outstanding	0220737	Christina Salazar	800.00	
0086360	08/07/20	Outstanding	0099488	Miguel A Salinas	418.00	
0086361	08/07/20	Outstanding	0147925	Stephanie C Salinas	800.00	
0086362	08/07/20	Outstanding	0225193	Rebecca Samudio	1,485.00	
0086363	08/07/20	Outstanding	0211432	Zaira J. Sanchez	950.00	
0086364	08/07/20	Outstanding	0113277	Nereida Santos	800.00	
0086365	08/07/20	Outstanding	0192068	Maria G Solis	200.00	
0086366	08/07/20	Outstanding	0218194	Karen D. Soto Castro	950.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086367	08/07/20	Outstanding	0203827	Miriam T. Tavares	950.00	
0086368	08/07/20	Outstanding	0210187	Hugo D. Tavares Venegas	950.00	
0086369	08/07/20	Outstanding	0146839	Ashley Torres	200.00	
0086370	08/07/20	Outstanding	0169322	Sarai C. Torres	200.00	
0086371	08/07/20	Outstanding	0194632	Annette Trujillo	700.00	
0086372	08/07/20	Outstanding	0228381	Liberty Valdez	583.75	
0086373	08/07/20	Outstanding	0156738	Anita Vasquez	800.00	
0086374	08/14/20	Outstanding	0201516	Dezarey Falcon	562.00	
0086375	08/14/20	Outstanding	0120241	Alondra Ferrino	486.00	
0086376	08/14/20	Outstanding	0149341	Jennifer D Lopez	1,066.50	
0086377	08/14/20	Void	0212134	Marianna Saucedo		3,098.00
0086378	08/17/20	Outstanding	0217436	Jocelyn Aguilar	500.00	
0086379	08/17/20	Outstanding	0218063	Yasbel Alonso	500.00	
0086380	08/17/20	Outstanding	0123884	Gabriela Arguello	500.00	
0086381	08/17/20	Outstanding	0210059	Abraham Barboza	500.00	
0086382	08/17/20	Outstanding	0220923	Sergio R. Benavides	500.00	
0086383	08/17/20	Outstanding	0142471	Anele R. Bilski	500.00	
0086384	08/17/20	Outstanding	0207288	Aimee Canales	500.00	
0086385	08/17/20	Outstanding	0206690	Aaron O. Carbajal	500.00	
0086386	08/17/20	Outstanding	0216966	Kayden Carrasco	500.00	
0086387	08/17/20	Outstanding	0202932	Aundrea L. Castaneda	500.00	
0086388	08/17/20	Outstanding	0202038	Mia R. Chavez	500.00	
0086389	08/17/20	Outstanding	0190083	Aida G. De Alba	500.00	
0086390	08/17/20	Outstanding	0225300	Kassandra Duran de Luna	500.00	
0086391	08/17/20	Outstanding	0206565	Vanessa Espinoza	500.00	
0086392	08/17/20	Outstanding	0197480	Stephanie G. Esquivel	500.00	
0086393	08/17/20	Outstanding	0196378	Angelita Fernandez	500.00	
0086394	08/17/20	Outstanding	0215003	Kayla N. Fernandez	500.00	
0086395	08/17/20	Outstanding	0120241	Alondra Ferrino	500.00	
0086396	08/17/20	Outstanding	0208192	Christina Flores	500.00	
0086397	08/17/20	Outstanding	0210679	Laura A. Flores Recio	500.00	
0086398	08/17/20	Outstanding	0181271	Isaias Galan	500.00	
0086399	08/17/20	Outstanding	0228322	Brianna Garcia	500.00	
0086400	08/17/20	Outstanding	0159311	Karla E. Garza	500.00	
0086401	08/17/20	Outstanding	0197201	Stephanie E. Garza	500.00	
0086402	08/17/20	Outstanding	0220652	Eulalia R. Gonzalez	500.00	
0086403	08/17/20	Outstanding	0210307	Rosa M. Gonzalez	500.00	
0086404	08/17/20	Outstanding	0207271	Andrea I. Heredia	500.00	
0086405	08/17/20	Outstanding	0210194	Jose E. Hinojosa	500.00	
0086406	08/17/20	Outstanding	0195758	Jesus Jimenez	500.00	
0086407	08/17/20	Outstanding	0195924	Nayla M. Juarez	500.00	
0086408	08/17/20	Outstanding	0174431	Xanthe Y Lara	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086409	08/17/20	Outstanding	0193609	Kiana Lopez	500.00	
0086410	08/17/20	Outstanding	0219199	Teresa Luna	500.00	
0086411	08/17/20	Outstanding	0229489	Paloma Marshall	500.00	
0086412	08/17/20	Outstanding	0210464	Brandon R. Martinez	500.00	
0086413	08/17/20	Outstanding	0180757	Jessica M. Martinez	500.00	
0086414	08/17/20	Outstanding	0190320	Alyssa G. Mayer	500.00	
0086415	08/17/20	Void	0196348	Branden R. McGuire		500.00
0086416	08/17/20	Outstanding	0207060	Eddie Montelongo	500.00	
0086417	08/17/20	Outstanding	0225251	April V. Morales	500.00	
0086418	08/17/20	Outstanding	0206990	Cindy L. Moreno	500.00	
0086419	08/17/20	Outstanding	0155082	Monica Nandin	500.00	
0086420	08/17/20	Outstanding	0189722	Daisy N. Olveda	500.00	
0086421	08/17/20	Outstanding	0213535	Monica L Orozco	500.00	
0086422	08/17/20	Outstanding	0211609	Natalia Ortiz	500.00	
0086423	08/17/20	Outstanding	0206617	Daniel O. Padilla	500.00	
0086424	08/17/20	Outstanding	0159516	Natalie Padilla	500.00	
0086425	08/17/20	Outstanding	0202256	Abriana M. Petty	500.00	
0086426	08/17/20	Outstanding	0126967	Antonio Picazo, III	500.00	
0086427	08/17/20	Outstanding	0211589	Grace J. Pippen	500.00	
0086428	08/17/20	Outstanding	0109386	Tiana T Rios	500.00	
0086429	08/17/20	Outstanding	0192481	Joe R. Rodriguez	500.00	
0086430	08/17/20	Outstanding	0213926	Jorge L. Rodriguez	500.00	
0086431	08/17/20	Outstanding	0217856	Leslie L. Rodriguez	500.00	
0086432	08/17/20	Outstanding	0170254	Yanira L. Rueda	500.00	
0086433	08/17/20	Outstanding	0213817	Jesus Ruiz	500.00	
0086434	08/17/20	Outstanding	0143784	Elise Saiz	500.00	
0086435	08/17/20	Outstanding	0204363	Kaleb R. Shrum	500.00	
0086436	08/17/20	Outstanding	0103576	Diana Tijeria	500.00	
0086437	08/17/20	Outstanding	0179657	Becky N. Vann	500.00	
0086438	08/17/20	Outstanding	0167844	Cynthia Zamarripa	500.00	
0086439	08/21/20	Outstanding	0213673	Gabriel Agyei	3,378.50	
0086440	08/21/20	Outstanding	0193844	David L. Arvizo	2,722.00	
0086441	08/21/20	Outstanding	0227485	Luisa Barron	100.50	
0086442	08/21/20	Outstanding	0212722	Katrina N. Besa	2,736.00	
0086443	08/21/20	Outstanding	0210491	Blazie R. Botello	5,196.00	
0086444	08/21/20	Outstanding	0200267	Brandon L. Casillas	1,632.75	
0086445	08/21/20	Outstanding	0176833	Alysha D'Ann McHazlett	4,652.00	
0086446	08/21/20	Outstanding	0179079	Leslie Nichole B Contreras	439.50	
0086447	08/21/20	Outstanding	0142620	Kathleen L. Cruz	5,196.00	
0086448	08/21/20	Outstanding	0207514	Moises D. Escajeda	1,247.00	
0086449	08/21/20	Outstanding	0180775	Ninamarie Evans	4,948.00	
0086450	08/21/20	Outstanding	0123721	Stacey N. Felan	3,635.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086451	08/21/20	Outstanding	0096566	Linda Y. Garcia	2,599.00	
0086452	08/21/20	Outstanding	0199915	Jenisis I. Gomez	83.25	
0086453	08/21/20	Outstanding	0207289	Cristina Gonzalez	661.88	
0086454	08/21/20	Outstanding	0198420	Karla D. Grimaldo	533.75	
0086455	08/21/20	Outstanding	0150311	Rebekka L Grimm	4,206.00	
0086456	08/21/20	Outstanding	0154588	Alyssa N. Guerrero	685.50	
0086457	08/21/20	Outstanding	0228300	Gladys Guevara	5,196.00	
0086458	08/21/20	Outstanding	0120736	Kristina Marie Hernandez	3,070.50	
0086459	08/21/20	Outstanding	0165005	Jennifer Jaramillo	1,905.49	
0086460	08/21/20	Outstanding	0171489	Juan E Juarez	1,294.75	
0086461	08/21/20	Outstanding	0141877	Edmundo Lopez	5,196.00	
0086462	08/21/20	Outstanding	0207304	Meah N. Martinez	1,101.00	
0086463	08/21/20	Outstanding	0193471	Marisol Mendoza	990.00	
0086464	08/21/20	Outstanding	0126808	Aaron Moore	3,837.26	
0086465	08/21/20	Outstanding	0156851	Eric Pasillas	5,196.00	
0086466	08/21/20	Outstanding	0064438	Cesar R. Perez	4,701.00	
0086467	08/21/20	Outstanding	0205175	Dania Perez	253.88	
0086468	08/21/20	Outstanding	0216376	Miriam Quiroga	3,485.06	
0086469	08/21/20	Outstanding	0139896	Claudia Reyes	4,948.00	
0086470	08/21/20	Outstanding	0090225	Robert C. Rios	2,351.00	
0086471	08/21/20	Outstanding	0099488	Miguel A Salinas	349.75	
0086472	08/21/20	Outstanding	0208226	Ricardo Sanchez, Jr	1,269.75	
0086473	08/21/20	Outstanding	0138130	Yudith Santillan	3,902.44	
0086474	08/21/20	Outstanding	0170194	Ernesto G. Ura	935.75	
0086475	08/21/20	Outstanding	0207189	Litzzy N. Valdez	31.50	
0086476	08/24/20	Outstanding	0221505	Kelsie I. Aguilar	500.00	
0086477	08/24/20	Outstanding	0215210	Leyra Carlisle	500.00	
0086478	08/24/20	Outstanding	0216967	Alejandro Carrasco	500.00	
0086479	08/24/20	Outstanding	0219497	Destiny D. Cox	500.00	
0086480	08/24/20	Outstanding	0210829	Omar A. Garcia	500.00	
0086481	08/24/20	Outstanding	0218639	Jackeline Gonzalez	500.00	
0086482	08/24/20	Outstanding	0228337	Jayla B. Guerrero	500.00	
0086483	08/24/20	Outstanding	0217617	Pedro Hernandez	500.00	
0086484	08/24/20	Outstanding	0203025	Natalie A. Jimenez	500.00	
0086485	08/24/20	Void	0219498	Isabelle Medina		500.00
0086486	08/24/20	Outstanding	0203538	Gabriela A. Moncada	500.00	
0086487	08/24/20	Void	0212379	Angelica J. Noriega Silva		500.00
0086488	08/24/20	Outstanding	0202337	Michaela M. Ramirez	500.00	
0086489	08/24/20	Outstanding	0220388	Alize Ruvalcaba	500.00	
0086490	08/24/20	Outstanding	0208123	Jasmine S. Salas	500.00	
0086491	08/24/20	Void	0212134	Marianna Saucedo		500.00
0086492	08/24/20	Outstanding	0216923	Kyrstan L. Stivors	500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0086493	08/28/20	Outstanding	0128333	Aimee M. Alvarado	2,599.00	
0086494	08/28/20	Outstanding	0082863	Romelia A. Alvizo	699.62	
0086495	08/28/20	Outstanding	0126059	Thelma T. Badillo	490.10	
0086496	08/28/20	Outstanding	0126002	April D. Barrientos	2,959.50	
0086497	08/28/20	Outstanding	0196132	Alejandro F. Benavides	0.50	
0086498	08/28/20	Outstanding	0173410	Anika D. Cabrera	1,274.69	
0086499	08/28/20	Outstanding	0196341	Katarina B. Castillo	443.91	
0086500	08/28/20	Outstanding	0172071	Arturo L Flores Jr	145.13	
0086501	08/28/20	Outstanding	0170712	Diego Flores	411.63	
0086502	08/28/20	Outstanding	0111409	Gissel Galindo	3,464.00	
0086503	08/28/20	Outstanding	0137876	Veronica Gonzalez	4,948.00	
0086504	08/28/20	Outstanding	0182102	Roxana T. Granados	4,701.00	
0086505	08/28/20	Outstanding	0186390	Diana L. Lopez	5,195.00	
0086506	08/28/20	Outstanding	0142617	Katherine K. Mancha	1,732.00	
0086507	08/28/20	Outstanding	0189342	Makenzie N. Martinez	4,701.00	
0086508	08/28/20	Outstanding	0150758	Nadine R. Montejano	744.00	
0086509	08/28/20	Outstanding	0175647	Axel G. Rodriguez	3,648.06	
0086510	08/28/20	Outstanding	0225193	Rebecca Samudio	2,228.00	
0086511	08/28/20	Outstanding	0127930	Crystal M. Sanchez	3,922.81	
0086512	08/28/20	Outstanding	0119764	Julie A. Solis	1,866.38	
0086513	08/31/20	Outstanding	0126059	Thelma T. Badillo	500.00	
0086514	08/31/20	Outstanding	0205231	Andrea A. Benavides	500.00	
0086515	08/31/20	Outstanding	0223014	Lidia E. Castro	500.00	
0086516	08/31/20	Outstanding	0165650	Evelyn J. Diaz	500.00	
0086517	08/31/20	Outstanding	0195814	Rocio E. Elizondo	500.00	
0086518	08/31/20	Outstanding	0112171	Steve Garza	500.00	
0086519	08/31/20	Outstanding	0215521	Andres Gonzalez	500.00	
0086520	08/31/20	Outstanding	0215425	Adrian M. Hernandez	500.00	
0086521	08/31/20	Outstanding	0189366	Bethany R. Hernandez	500.00	
0086522	08/31/20	Outstanding	0160256	Zuleima I Juarez	500.00	
0086523	08/31/20	Outstanding	0179319	Eunice Lackey	500.00	
0086524	08/31/20	Outstanding	0229532	Carolina Lopez	500.00	
0086525	08/31/20	Outstanding	0199640	Jaylee Rios	500.00	
0086526	08/31/20	Outstanding	0203457	Christopher Rodriguez	500.00	
0086527	08/31/20	Outstanding	0222022	Eduardo Valdovinos	500.00	
0086528	08/31/20	Outstanding	0148692	Maritza Y. Vega	500.00	
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					=====	=====
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