

S U M M A R Y   C H E C K   R E G I S T E R  
FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0191065	09/01/16	Void	0000125	A-1 Lock and Key		347.00
0191066	09/01/16	Void	0204989	Air Master Systems Corp		528.77
0191067	09/01/16	Void	0177254	Airgas Usa Llc		567.43
0191068	09/01/16	Void	0000140	Allen and Allen Company		67.97
0191069	09/01/16	Void	0171977	Silvestre G. Alvarez		35.90
0191070	09/01/16	Void	0118908	American Express		34.14
0191071	09/01/16	Void	0095528	American Red Cross		385.00
0191072	09/01/16	Void	0118900	Amrex Inc		175.00
0191073	09/01/16	Void	0108140	ATI		12,973.58
0191074	09/01/16	Void	0197346	John A. Benavides		22.57
0191075	09/01/16	Void	0145139	Minerva P. Bernal		64.80
0191076	09/01/16	Void	0073494	Victor Caballero		195.05
0191077	09/01/16	Void	0190612	Brandy L. Callis		54.54
0191078	09/01/16	Void	0000054	Carolina Biological Supply Com		64.46
0191079	09/01/16	Void	0001834	Collections Unlimited Tx Inc		1,568.53
0191080	09/01/16	Void	0001834	Collections Unlimited Tx Inc		153.60
0191081	09/01/16	Void	0201341	Condensed Curriculum Internati		17,139.50
0191082	09/01/16	Void	0144325	DATCS		38.00
0191083	09/01/16	Void	0000066	Country Gardens and Seed		162.85
0191084	09/01/16	Void	0000273	DeCoty Coffee Company		170.50
0191085	09/01/16	Void	0117188	Del Rio News-Herald		129.78
0191086	09/01/16	Void	0000072	Dept of Information Resources		8,777.32
0191087	09/01/16	Void	0000221	City of Eagle Pass		80.00
0191088	09/01/16	Void	0000076	Federal Express		34.23
0191089	09/01/16	Void	0127004	Flowers Baking Company of San		125.01
0191090	09/01/16	Void	0201177	Frontier Communications of Tex		2,181.40
0191091	09/01/16	Void	0060504	Eloina Garza		100.00
0191092	09/01/16	Void	0132811	Gold Star Exterminators		225.00
0191093	09/01/16	Void	0102727	Gulf Coast Paper Co., Inc		422.40
0191094	09/01/16	Void	0112042	Brandon E. Gurwell		648.00
0191095	09/01/16	Void	0085772	Gricelda L. Gutierrez		10.48
0191096	09/01/16	Void	0204209	Rafael Gutierrez-Gonzalez		74.52
0191097	09/01/16	Void	0062299	Juan C. Guzman		101.52
0191098	09/01/16	Void	0187190	Huarache Turbo		1,552.50
0191099	09/01/16	Void	0201133	Ingram Library Services Inc		576.97
0191100	09/01/16	Void	0000093	InSCO Distributing Inc		34.67
0191101	09/01/16	Void	0085666	FRESH START DECORATING CENTER		5,286.69
0191102	09/01/16	Void	0000153	Ben E Keith Company		3,016.80
0191103	09/01/16	Void	0139600	Landauer Inc		453.40
0191104	09/01/16	Void	0092511	Lucas B. Limbrick		264.82
0191105	09/01/16	Void	0184478	Little Acre Nursery		900.00
0191106	09/01/16	Void	0121865	Janie G. Lopez		100.00

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0191107	09/01/16	Void	0090646	Cruz O Mata		260.69
0191108	09/01/16	Void	0000100	Maxey Energy Company		847.65
0191109	09/01/16	Void	0205245	Maxient Llc		11,000.00
0191110	09/01/16	Void	0108573	Brenda D. McCalip		78.30
0191111	09/01/16	Void	0097622	Medina Electric Cooperative, I		932.64
0191112	09/01/16	Void	0000097	MG Building Material Inc		1,871.58
0191113	09/01/16	Void	0005589	Midland College		400.00
0191114	09/01/16	Void	0200877	Kimball Midwest		271.38
0191115	09/01/16	Void	0000374	Moore Medical Corporation		8,132.53
0191116	09/01/16	Void	0192622	Motel 6		1,685.25
0191117	09/01/16	Void	0201355	NHA		13,839.43
0191118	09/01/16	Void	0095157	Luis M Perez		840.22
0191119	09/01/16	Void	0100316	Maria G. Rangel		28.83
0191120	09/01/16	Void	0118174	Raul Reyes, Jr.		370.29
0191121	09/01/16	Void	0174055	Ricoh Usa Inc		13,480.00
0191122	09/01/16	Void	0001447	Rydin Decal		40.79
0191123	09/01/16	Void	0139688	Sabinal Grain Company		238.00
0191124	09/01/16	Void	0100683	Salem Leasing Corporation		1,926.74
0191125	09/01/16	Void	0130331	San Antonio Snacks & Vending,		334.33
0191126	09/01/16	Void	0106531	Martha T. Saucedo		100.00
0191127	09/01/16	Void	0000178	Sherwin Williams		326.25
0191128	09/01/16	Void	0200859	Joanna E. Smith		78.19
0191129	09/01/16	Void	0164837	Sport Supply Group Inc		2,832.27
0191130	09/01/16	Void	0096981	SWTJC Joint		359.85
0191131	09/01/16	Void	0000699	SWTJC Petty Cash		645.50
0191132	09/01/16	Void	0000187	Sysco Central Texas (a Divisio		926.74
0191133	09/01/16	Void	0168625	T J Moore Lumber Yard		410.15
0191134	09/01/16	Void	0137967	Telephones Unlimited		34,650.00
0191135	09/01/16	Void	0169983	Texas Book Company		11,575.68
0191136	09/01/16	Void	0187256	Texas Department of Family and		14.00
0191137	09/01/16	Void	0140712	Hector R Trevino MD PA		1,410.00
0191138	09/01/16	Void	0000205	Unifirst Corporation		1,349.85
0191139	09/01/16	Void	0000212	Uvalco Supply Company		118.56
0191140	09/01/16	Void	0001672	Uvalde High School		25.00
0191141	09/01/16	Void	0000218	Uvalde Leader News		101.25
0191142	09/01/16	Void	0107129	Claudia Valdez		64.80
0191143	09/01/16	Void	0057810	Amy E. West		326.88
0191144	09/01/16	Void	0108034	Workforce Training Petty Cash		1,240.00
0191145	09/01/16	Reconciled	0000125	A-1 Lock and Key	347.00	
0191146	09/01/16	Reconciled	0204989	Air Master Systems Corp	528.77	
0191147	09/01/16	Reconciled	0177254	Airgas Usa Llc	567.43	
0191148	09/01/16	Reconciled	0000140	Allen and Allen Company	67.97	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0191149	09/01/16	Reconciled	0171977	Silvestre G. Alvarez	35.90	
0191150	09/01/16	Reconciled	0118908	American Express	34.14	
0191151	09/01/16	Reconciled	0095528	American Red Cross	385.00	
0191152	09/01/16	Reconciled	0118900	Amrex Inc	175.00	
0191153	09/01/16	Reconciled	0108140	ATI	12,973.58	
0191154	09/01/16	Reconciled	0197346	John A. Benavides	22.57	
0191155	09/01/16	Reconciled	0145139	Minerva P. Bernal	64.80	
0191156	09/01/16	Reconciled	0073494	Victor Caballero	195.05	
0191157	09/01/16	Reconciled	0190612	Brandy L. Callis	54.54	
0191158	09/01/16	Reconciled	0000054	Carolina Biological Supply Com	64.46	
0191159	09/01/16	Reconciled	0001834	Collections Unlimited Tx Inc	1,568.53	
0191160	09/01/16	Reconciled	0001834	Collections Unlimited Tx Inc	153.60	
0191161	09/01/16	Reconciled	0201341	Condensed Curriculum Internati	17,139.50	
0191162	09/01/16	Reconciled	0144325	DATCS	38.00	
0191163	09/01/16	Reconciled	0000066	Country Gardens and Seed	162.85	
0191164	09/01/16	Reconciled	0000273	DeCoty Coffee Company	170.50	
0191165	09/01/16	Reconciled	0117188	Del Rio News-Herald	129.78	
0191166	09/01/16	Reconciled	0000072	Dept of Information Resources	8,777.32	
0191167	09/01/16	Reconciled	0000221	City of Eagle Pass	80.00	
0191168	09/01/16	Reconciled	0000076	Federal Express	34.23	
0191169	09/01/16	Reconciled	0127004	Flowers Baking Company of San	125.01	
0191170	09/01/16	Reconciled	0201177	Frontier Communications of Tex	2,181.40	
0191171	09/01/16	Reconciled	0060504	Eloina Garza	100.00	
0191172	09/01/16	Reconciled	0132811	Gold Star Exterminators	225.00	
0191173	09/01/16	Outstanding	0102727	Gulf Coast Paper Co., Inc	422.40	
0191174	09/01/16	Reconciled	0112042	Brandon E. Gurwell	648.00	
0191175	09/01/16	Reconciled	0085772	Gricelda L. Gutierrez	10.48	
0191176	09/01/16	Reconciled	0204209	Rafael Gutierrez-Gonzalez	74.52	
0191177	09/01/16	Reconciled	0062299	Juan C. Guzman	101.52	
0191178	09/01/16	Reconciled	0187190	Huarache Turbo	1,552.50	
0191179	09/01/16	Reconciled	0201133	Ingram Library Services Inc	576.97	
0191180	09/01/16	Reconciled	0000093	Insco Distributing Inc	34.67	
0191181	09/01/16	Reconciled	0085666	FRESH START DECORATING CENTER	5,286.69	
0191182	09/01/16	Reconciled	0000153	Ben E Keith Company	3,016.80	
0191183	09/01/16	Reconciled	0139600	Landauer Inc	453.40	
0191184	09/01/16	Reconciled	0092511	Lucas B. Limbrick	264.82	
0191185	09/01/16	Reconciled	0184478	Little Acre Nursery	900.00	
0191186	09/01/16	Reconciled	0121865	Janie G. Lopez	100.00	
0191187	09/01/16	Reconciled	0090646	Cruz O Mata	260.69	
0191188	09/01/16	Reconciled	0000100	Maxey Energy Company	847.65	
0191189	09/01/16	Reconciled	0205245	Maxient Llc	11,000.00	
0191190	09/01/16	Reconciled	0108573	Brenda D. McCalip	78.30	

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0191191	09/01/16	Reconciled	0097622	Medina Electric Cooperative, I	932.64	
0191192	09/01/16	Reconciled	0000097	MG Building Material Inc	1,871.58	
0191193	09/01/16	Reconciled	0005589	Midland College	400.00	
0191194	09/01/16	Reconciled	0200877	Kimball Midwest	271.38	
0191195	09/01/16	Reconciled	0000374	Moore Medical Corporation	8,132.53	
0191196	09/01/16	Reconciled	0192622	Motel 6	1,685.25	
0191197	09/01/16	Reconciled	0201355	NHA	13,839.43	
0191198	09/01/16	Reconciled	0095157	Luis M Perez	840.22	
0191199	09/01/16	Reconciled	0100316	Maria G. Rangel	28.83	
0191200	09/01/16	Reconciled	0118174	Raul Reyes, Jr.	370.29	
0191201	09/01/16	Reconciled	0174055	Ricoh Usa Inc	13,480.00	
0191202	09/01/16	Reconciled	0001447	Rydin Decal	40.79	
0191203	09/01/16	Reconciled	0139688	Sabinal Grain Company	238.00	
0191204	09/01/16	Reconciled	0100683	Salem Leasing Corporation	1,926.74	
0191205	09/01/16	Reconciled	0130331	San Antonio Snacks & Vending,	334.33	
0191206	09/01/16	Reconciled	0106531	Martha T. Saucedo	100.00	
0191207	09/01/16	Reconciled	0000178	Sherwin Williams	326.25	
0191208	09/01/16	Reconciled	0200859	Joanna E. Smith	78.19	
0191209	09/01/16	Reconciled	0164837	Sport Supply Group Inc	2,832.27	
0191210	09/01/16	Reconciled	0096981	SWTJC Joint	359.85	
0191211	09/01/16	Reconciled	0000699	SWTJC Petty Cash	645.50	
0191212	09/01/16	Reconciled	0000187	Sysco Central Texas (a Divisio	926.74	
0191213	09/01/16	Reconciled	0168625	T J Moore Lumber Yard	410.15	
0191214	09/01/16	Reconciled	0137967	Telephones Unlimited	34,650.00	
0191215	09/01/16	Reconciled	0169983	Texas Book Company	11,575.68	
0191216	09/01/16	Reconciled	0187256	Texas Department of Family and	14.00	
0191217	09/01/16	Reconciled	0140712	Hector R Trevino MD PA	1,410.00	
0191218	09/01/16	Reconciled	0000205	Unifirst Corporation	1,349.85	
0191219	09/01/16	Reconciled	0000212	Uvalco Supply Company	118.56	
0191220	09/01/16	Reconciled	0001672	Uvalde High School	25.00	
0191221	09/01/16	Reconciled	0000218	Uvalde Leader News	101.25	
0191222	09/01/16	Reconciled	0107129	Claudia Valdez	64.80	
0191223	09/01/16	Reconciled	0057810	Amy E. West	326.88	
0191224	09/01/16	Reconciled	0108034	Workforce Training Petty Cash	1,240.00	
0191225	09/01/16	Reconciled	0148608	Ramon M. Botello, Jr	1,000.00	
0191226	09/01/16	Reconciled	0177350	Jesus A. Briones Jr	150.00	
0191227	09/01/16	Reconciled	0197636	Laura L. DeLaGarza	4,000.00	
0191228	09/01/16	Reconciled	0175355	Rosantina Fernandez	938.50	
0191229	09/01/16	Reconciled	0179663	Roberto Figueroa, Jr	120.00	
0191230	09/01/16	Outstanding	0185848	Truman J. Holloway	830.75	
0191231	09/01/16	Reconciled	0199213	Molly D. Justice	1,230.00	
0191232	09/01/16	Reconciled	0189317	Sarai I. Puente	345.88	

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0191233	09/01/16	Reconciled	0195236	Andrea Rodriguez	150.00	
0191234	09/01/16	Reconciled	0153242	Jessica Y. Wilcox	263.25	
0191235	09/08/16	Reconciled	0164340	Achieving the Dream Inc	10,000.00	
0191236	09/08/16	Reconciled	0000631	Manuel C. Alejandro	56.16	
0191237	09/08/16	Reconciled	0000144	Romelia D. Aranda	147.50	
0191238	09/08/16	Reconciled	0142089	AT&T	4,579.24	
0191239	09/08/16	Reconciled	0133466	AutoZone	10.76	
0191240	09/08/16	Reconciled	0205562	Autom Church Supply Co	273.63	
0191241	09/08/16	Reconciled	0001834	Collections Unlimited Tx Inc	760.50	
0191242	09/08/16	Reconciled	0205130	Crisis Prevention Institute In	2,810.00	
0191243	09/08/16	Reconciled	0090333	Idalia DeLaCruz	154.44	
0191244	09/08/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	605.56	
0191245	09/08/16	Reconciled	0000077	F and F Auto Supply Inc	168.66	
0191246	09/08/16	Reconciled	0108287	Ferguson Enterprises Inc#454	704.28	
0191247	09/08/16	Reconciled	0090790	Amada A Garcia	88.50	
0191248	09/08/16	Reconciled	0000985	Oscar G Garcia	147.50	
0191249	09/08/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,442.20	
0191250	09/08/16	Reconciled	0104279	Omar Iracheta	64.26	
0191251	09/08/16	Reconciled	0205521	Roel Mata	1,450.00	
0191252	09/08/16	Reconciled	0000097	MG Building Material Inc	2,237.98	
0191253	09/08/16	Reconciled	0000367	Mitchelll	2,899.00	
0191254	09/08/16	Reconciled	0075948	Eloy Montalvo	194.40	
0191255	09/08/16	Reconciled	0197716	Morrison Supply Co	302.99	
0191256	09/08/16	Reconciled	0106081	O Reilly Auto Parts	25.81	
0191257	09/08/16	Reconciled	0000114	O V Casey Plumbing	3,455.40	
0191258	09/08/16	Reconciled	0098469	Herlinda Pena	88.50	
0191259	09/08/16	Reconciled	0095157	Luis M Perez	128.88	
0191260	09/08/16	Reconciled	0000363	Regency Chev Olds Ltd	109.93	
0191261	09/08/16	Reconciled	0000123	Renos Rentals	300.20	
0191262	09/08/16	Reconciled	0104627	Roadrunner Energy Inc	66.00	
0191263	09/08/16	Reconciled	0000166	Sally Beauty Supply	183.08	
0191264	09/08/16	Reconciled	0186313	Amber R. Severson	249.00	
0191265	09/08/16	Reconciled	0000178	Sherwin Williams	211.80	
0191266	09/08/16	Reconciled	0002115	Solansky Welding and Pump Inc	184.76	
0191267	09/08/16	Reconciled	0124614	Oak Farms San Antonio	487.44	
0191268	09/08/16	Reconciled	0060925	Eric L. Suarez	300.00	
0191269	09/08/16	Reconciled	0144328	Surber Tire Center	15.00	
0191270	09/08/16	Reconciled	0000564	Sweeten Pools	320.70	
0191271	09/08/16	Reconciled	0096981	SWTJC Joint	158.63	
0191272	09/08/16	Reconciled	0000187	Sysco Central Texas (a Divisio	2,136.46	
0191273	09/08/16	Reconciled	0168625	T J Moore Lumber Yard	539.78	
0191274	09/08/16	Reconciled	0125247	Texas Alcohol & Drug Testing S	931.00	

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0191275	09/08/16	Reconciled	0000712	TASFAA	1,300.00	
0191276	09/08/16	Reconciled	0140712	Hector R Trevino MD PA	210.00	
0191277	09/08/16	Reconciled	0100149	Dr Mark E. Underwood	259.20	
0191278	09/08/16	Reconciled	0000205	Unifirst Corporation	1,130.40	
0191279	09/08/16	Reconciled	0000206	United Parcel Service	92.31	
0191280	09/08/16	Reconciled	0108034	Workforce Training Petty Cash	1,567.95	
0191281	09/08/16	Reconciled	0102144	Clarisa Zepeda	44.82	
0191282	09/08/16	Reconciled	0158561	Department of Veteran Affairs	36.93	
0191283	09/15/16	Reconciled	0008308	2 Gringos Chupacabra	100.00	
0191284	09/15/16	Reconciled	0000125	A-1 Lock and Key	10.00	
0191285	09/15/16	Reconciled	0132143	AMIGOS Library Services	1,500.00	
0191286	09/15/16	Reconciled	0000144	Romelia D. Aranda	147.50	
0191287	09/15/16	Reconciled	0205583	Aric Bostick Success Training	4,500.00	
0191288	09/15/16	Reconciled	0108140	ATI	34,287.50	
0191289	09/15/16	Reconciled	0163128	At&t	45.49	
0191290	09/15/16	Reconciled	0001436	AT&T Mobility	1,728.50	
0191291	09/15/16	Reconciled	0000040	Atkinson Auto Parts Inc	30.00	
0191292	09/15/16	Reconciled	0200605	Eric J. Atkinson	150.00	
0191293	09/15/16	Reconciled	0000810	Bill Beatty Insurance Agency	208.00	
0191294	09/15/16	Reconciled	0000810	Bill Beatty Insurance Agency	171.00	
0191295	09/15/16	Reconciled	0159562	Brackett I.S.D.	150.00	
0191296	09/15/16	Reconciled	0073494	Victor Caballero	153.36	
0191297	09/15/16	Reconciled	0096933	Cabralez Septic Services	650.00	
0191298	09/15/16	Reconciled	0079598	Stephanie P Cerna	88.50	
0191299	09/15/16	Reconciled	0202937	Edgardo Contreras	150.00	
0191300	09/15/16	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0191301	09/15/16	Void	0097078	Cotulla ISD		150.00
0191302	09/15/16	Void	0159672	Crystal City I S D		150.00
0191303	09/15/16	Reconciled	0101791	D'Hanis ISD	150.00	
0191304	09/15/16	Reconciled	0085102	Donna L. Dafoe	92.45	
0191305	09/15/16	Reconciled	0117691	De Bona-Bibb Supply Company In	855.31	
0191306	09/15/16	Reconciled	0001143	Maria L. DeHoyos	162.00	
0191307	09/15/16	Reconciled	0117188	Del Rio News-Herald	360.00	
0191308	09/15/16	Reconciled	0006816	Del Rio Welders Equipment	63.35	
0191309	09/15/16	Reconciled	0159700	DILLEY ISD	150.00	
0191310	09/15/16	Reconciled	0000076	Federal Express	119.48	
0191311	09/15/16	Reconciled	0086120	Randa R. Faseler Schell	13.54	
0191312	09/15/16	Reconciled	0102023	Andrea Flores	241.50	
0191313	09/15/16	Reconciled	0127004	Flowers Baking Company of San	156.38	
0191314	09/15/16	Reconciled	0000824	Frio Nueces Current	36.00	
0191315	09/15/16	Reconciled	0001937	Charles A. Garabedian	131.65	
0191316	09/15/16	Reconciled	0157746	Alyssa A. Gonzales	88.50	

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0191317	09/15/16	Reconciled	0065148	Jason R. Gridley	955.59	
0191318	09/15/16	Reconciled	0107296	Andreana L Guajardo	130.68	
0191319	09/15/16	Reconciled	0204209	Rafael Gutierrez-Gonzalez	136.51	
0191320	09/15/16	Reconciled	0062299	Juan C. Guzman	76.50	
0191321	09/15/16	Reconciled	0000460	Hondo Anvil Herald Inc	465.00	
0191322	09/15/16	Reconciled	0069206	Yolanda Hernandez	88.50	
0191323	09/15/16	Reconciled	0006907	Hondo ISD	150.00	
0191324	09/15/16	Reconciled	0188912	Jon M. Hutto	150.00	
0191325	09/15/16	Reconciled	0000093	Insco Distributing Inc	16.76	
0191326	09/15/16	Reconciled	0199522	Ty H. Iselt	150.00	
0191327	09/15/16	Reconciled	0000153	Ben E Keith Company	1,165.64	
0191328	09/15/16	Reconciled	0001445	Knippa ISD	150.00	
0191329	09/15/16	Reconciled	0083630	Donna M. Kuenstler	162.00	
0191330	09/15/16	Void	0097081	Leakey ISD		150.00
0191331	09/15/16	Reconciled	0102106	The Library Corporation	7,942.00	
0191332	09/15/16	Reconciled	0102889	Steve R Martinez	88.50	
0191333	09/15/16	Reconciled	0002002	Margot H. Mata	88.50	
0191334	09/15/16	Reconciled	0108573	Brenda D. McCalip	97.20	
0191335	09/15/16	Void	0003055	Medina Valley ISD		150.00
0191336	09/15/16	Reconciled	0000097	MG Building Material Inc	185.62	
0191337	09/15/16	Reconciled	0200761	Madison M. Milligan	150.00	
0191338	09/15/16	Reconciled	0201448	Callie M. Morgan	150.00	
0191339	09/15/16	Reconciled	0192622	Motel 6	1,492.65	
0191340	09/15/16	Reconciled	0186536	Courtney A. Myers	150.00	
0191341	09/15/16	Reconciled	0159682	Natalia I S D	150.00	
0191342	09/15/16	Reconciled	0169170	NuCO2 LLC	73.31	
0191343	09/15/16	Reconciled	0159683	Nueces Canyon C I S D	150.00	
0191344	09/15/16	Reconciled	0000114	O V Casey Plumbing	145.45	
0191345	09/15/16	Reconciled	0001028	Denise D. Oden	88.50	
0191346	09/15/16	Reconciled	0000440	Office Depot	442.97	
0191347	09/15/16	Reconciled	0178128	Omni Corpus Christi Hotel	1,196.08	
0191348	09/15/16	Reconciled	0159685	Pearsall I S D	150.00	
0191349	09/15/16	Void	0140217	Premier High School of Del Rio		150.00
0191350	09/15/16	Reconciled	0184730	Karen L. Quiroz	94.00	
0191351	09/15/16	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0191352	09/15/16	Reconciled	0118174	Raul Reyes, Jr.	581.72	
0191353	09/15/16	Reconciled	0174055	Ricoh Usa Inc	1,001.56	
0191354	09/15/16	Void	0097084	Rocksprings ISD		150.00
0191355	09/15/16	Reconciled	0000388	Sabinal I S D	150.00	
0191356	09/15/16	Reconciled	0100683	Salem Leasing Corporation	299.97	
0191357	09/15/16	Reconciled	0000166	Sally Beauty Supply	90.06	
0191358	09/15/16	Void	0000415	San Felipe Del Rio CISD		150.00

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0191359	09/15/16	Outstanding	0000175	Sentry Security Service	75.00	
0191360	09/15/16	Reconciled	0186313	Amber R. Severson	45.00	
0191361	09/15/16	Reconciled	0201338	John E Lambert	15,100.00	
0191362	09/15/16	Reconciled	0198912	Tucker W. Smith	150.00	
0191363	09/15/16	Reconciled	0194494	Stericycle Inc	396.63	
0191364	09/15/16	Reconciled	0200321	SW Texas Security Llc	15,450.00	
0191365	09/15/16	Reconciled	0000564	Sweeten Pools	22.00	
0191366	09/15/16	Reconciled	0096981	SWTJC Joint	500.00	
0191367	09/15/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	99.20	
0191368	09/15/16	Reconciled	0168625	T J Moore Lumber Yard	349.08	
0191369	09/15/16	Reconciled	0205571	TACCSAA	500.00	
0191370	09/15/16	Reconciled	0000553	Tx Association Community Colle	15,918.00	
0191371	09/15/16	Reconciled	0000556	TASB Inc	1,000.00	
0191372	09/15/16	Reconciled	0169983	Texas Book Company	10,109.93	
0191373	09/15/16	Reconciled	0001088	Tx Dept of Lic and Reg	115.00	
0191374	09/15/16	Reconciled	0100678	Texas State Library & Archives	3,817.00	
0191375	09/15/16	Reconciled	0160195	Texas Tollways	22.55	
0191376	09/15/16	Reconciled	0065262	Michelle V. Torres	88.50	
0191377	09/15/16	Reconciled	0000202	The Trane Company	3,368.95	
0191378	09/15/16	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0191379	09/15/16	Reconciled	0155034	Universal A/C Supply	57.90	
0191380	09/15/16	Reconciled	0159694	Utopia I S D	150.00	
0191381	09/15/16	Reconciled	0000212	Uvalco Supply Company	497.27	
0191382	09/15/16	Reconciled	0135961	Uvalde CISD	150.00	
0191383	09/15/16	Reconciled	0000226	City of Uvalde	1,010.60	
0191384	09/15/16	Reconciled	0142043	Maggie Del Toro	15.00	
0191385	09/15/16	Reconciled	0096066	Uvalde Kiwanis Club	120.00	
0191386	09/15/16	Reconciled	0000218	Uvalde Leader News	1,072.80	
0191387	09/15/16	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0191388	09/15/16	Reconciled	0193564	Timothy L. Wilson	144.94	
0191389	09/15/16	Reconciled	0108034	Workforce Training Petty Cash	85.00	
0191390	09/15/16	Reconciled	0139602	XM Satellite Radio	329.45	
0191391	09/15/16	Reconciled	0000614	Zavala County Sentinel Inc	178.00	
0191392	09/15/16	Reconciled	0196077	Alexa L. Solis	247.14	
0191393	09/22/16	Reconciled	0006401	AFLAC	1,619.60	
0191394	09/22/16	Reconciled	0000135	Ag Equipment	60.13	
0191395	09/22/16	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0191396	09/22/16	Reconciled	0118900	Amrex Inc	1,120.00	
0191397	09/22/16	Reconciled	0205644	Ashmrad Rahaman	125.00	
0191398	09/22/16	Reconciled	0163128	At&t	645.00	
0191399	09/22/16	Reconciled	0163128	At&t	9,644.78	
0191400	09/22/16	Reconciled	0163128	At&t	61.07	



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0191401	09/22/16	Reconciled	0163128	At&t	40.64	
0191402	09/22/16	Reconciled	0002240	Robert Ayala	127.50	
0191403	09/22/16	Reconciled	0201889	Scott G. Baker	40.00	
0191404	09/22/16	Reconciled	0132288	Bank Of America NA	96,146.40	
0191405	09/22/16	Void	0205620	BOKF,NA		11,972.22
0191406	09/22/16	Reconciled	0158021	Brett E. Butzke	64.80	
0191407	09/22/16	Reconciled	0175823	Nolan Camero	81.60	
0191408	09/22/16	Reconciled	0081437	Yvette R Cariaga	19.94	
0191409	09/22/16	Reconciled	0000054	Carolina Biological Supply Com	523.40	
0191410	09/22/16	Reconciled	0104774	Christine M Chapoy	40.00	
0191411	09/22/16	Reconciled	0130264	Michael A Cortez	40.00	
0191412	09/22/16	Reconciled	0000066	Country Gardens and Seed	480.89	
0191413	09/22/16	Reconciled	0000215	City of Crystal City	316.25	
0191414	09/22/16	Reconciled	0205340	Customers Bank	258.90	
0191415	09/22/16	Reconciled	0117691	De Bona-Bibb Supply Company In	64.59	
0191416	09/22/16	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	93.95	
0191417	09/22/16	Reconciled	0152295	EAN Holdings LLC	853.00	
0191418	09/22/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	44.71	
0191419	09/22/16	Reconciled	0000076	Federal Express	112.28	
0191420	09/22/16	Reconciled	0127004	Flowers Baking Company of San	51.34	
0191421	09/22/16	Reconciled	0201390	Franklin Covey Client Sales In	14,532.78	
0191422	09/22/16	Reconciled	0201390	Franklin Covey Client Sales In	6,600.00	
0191423	09/22/16	Reconciled	0001937	Charles A. Garabedian	136.19	
0191424	09/22/16	Reconciled	0000985	Oscar G Garcia	40.00	
0191425	09/22/16	Reconciled	0068873	Oscar S Garcia	40.00	
0191426	09/22/16	Reconciled	0121351	Oscar E. Gaytan	127.50	
0191427	09/22/16	Reconciled	0162358	Genesis Screen Printing	180.00	
0191428	09/22/16	Reconciled	0002063	Francisco Gonzales	40.00	
0191429	09/22/16	Reconciled	0065030	Hector E. Gonzales	101.99	
0191430	09/22/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	46.01	
0191431	09/22/16	Reconciled	0204209	Rafael Gutierrez-Gonzalez	58.32	
0191432	09/22/16	Reconciled	0062299	Juan C. Guzman	18.64	
0191433	09/22/16	Reconciled	0001433	Helena Chemical Company	473.50	
0191434	09/22/16	Reconciled	0113666	Savanna M. Hernandez	40.00	
0191435	09/22/16	Reconciled	0136516	Hill Country Electric Supply L	819.67	
0191436	09/22/16	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0191437	09/22/16	Reconciled	0000093	Insco Distributing Inc	161.74	
0191438	09/22/16	Reconciled	0104279	Omar Iracheta	194.40	
0191439	09/22/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0191440	09/22/16	Reconciled	0000153	Ben E Keith Company	10,180.91	
0191441	09/22/16	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0191442	09/22/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	

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0191443	09/22/16	Reconciled	0071366	Erica Lara	134.46	
0191444	09/22/16	Reconciled	0153418	Marco A Marguez	40.00	
0191445	09/22/16	Reconciled	0099690	Blanca E Martinez	24.00	
0191446	09/22/16	Reconciled	0120379	Krystal N. Martinez	23.22	
0191447	09/22/16	Reconciled	0002002	Margot H. Mata	40.00	
0191448	09/22/16	Reconciled	0205612	Maverick Athletic Booster Club	300.00	
0191449	09/22/16	Reconciled	0128585	McKee Foods Corp	88.80	
0191450	09/22/16	Reconciled	0099505	MetLife	41.60	
0191451	09/22/16	Reconciled	0000097	MG Building Material Inc	127.98	
0191452	09/22/16	Reconciled	0174354	Catarino Morales, III	127.50	
0191453	09/22/16	Reconciled	0197716	Morrison Supply Co	1,912.54	
0191454	09/22/16	Reconciled	0162203	National Organization for Asso	1,960.00	
0191455	09/22/16	Reconciled	0133193	Nelnet Business Solutions	8,086.15	
0191456	09/22/16	Reconciled	0169170	NuCO2 LLC	215.42	
0191457	09/22/16	Reconciled	0000114	O V Casey Plumbing	2,180.37	
0191458	09/22/16	Reconciled	0001028	Denise D. Oden	40.00	
0191459	09/22/16	Reconciled	0174359	Official Payments Corporation	7,895.76	
0191460	09/22/16	Reconciled	0098469	Herlinda Pena	40.00	
0191461	09/22/16	Reconciled	0003013	Jason C Perkins	40.00	
0191462	09/22/16	Reconciled	0002142	RCI Technologies Inc	3,100.00	
0191463	09/22/16	Outstanding	0118174	Raul Reyes, Jr.	40.00	
0191464	09/22/16	Reconciled	0174055	Ricoh Usa Inc	22,933.53	
0191465	09/22/16	Reconciled	0076417	Minerva L. Ruiz	40.00	
0191466	09/22/16	Reconciled	0157169	Safety-Kleen Systems, Inc.	450.96	
0191467	09/22/16	Reconciled	0130331	San Antonio Snacks & Vending,	185.84	
0191468	09/22/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0191469	09/22/16	Reconciled	0000175	Sentry Security Service	605.00	
0191470	09/22/16	Reconciled	0000178	Sherwin Williams	370.19	
0191471	09/22/16	Reconciled	0102148	Concepcion V Silva	40.00	
0191472	09/22/16	Reconciled	0184412	Simplex Grinnell Lp	3,376.56	
0191473	09/22/16	Reconciled	0089200	4S Cattle Company- Robert Smit	4,200.00	
0191474	09/22/16	Reconciled	0002115	Solansky Welding and Pump Inc	126.97	
0191475	09/22/16	Reconciled	0000182	Southwest Livestock Exchange	512.00	
0191476	09/22/16	Reconciled	0200610	Speer Ag Llc	483.60	
0191477	09/22/16	Reconciled	0063430	Jesus R. Suarez	64.80	
0191478	09/22/16	Reconciled	0194803	SW Uniforms & Embroidery	102.40	
0191479	09/22/16	Reconciled	0000564	Sweeten Pools	119.85	
0191480	09/22/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0191481	09/22/16	Reconciled	0096981	SWTJC Joint	1,727.25	
0191482	09/22/16	Reconciled	0007009	SWTJC Memorial	200.00	
0191483	09/22/16	Reconciled	0000187	Sysco Central Texas (a Divisio	3,180.18	
0191484	09/22/16	Reconciled	0168625	T J Moore Lumber Yard	820.64	

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0191485	09/22/16	Reconciled	0169983	Texas Book Company	73,611.66	
0191486	09/22/16	Reconciled	0125271	Texas Child Support Disburseme	1,038.35	
0191487	09/22/16	Reconciled	0205635	Texas Community College Educat	834.00	
0191488	09/22/16	Reconciled	0065262	Michelle V. Torres	40.00	
0191489	09/22/16	Reconciled	0000202	The Trane Company	16,154.77	
0191490	09/22/16	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0191491	09/22/16	Reconciled	0000205	Unifirst Corporation	458.32	
0191492	09/22/16	Reconciled	0000212	Uvalco Supply Company	56.03	
0191493	09/22/16	Reconciled	0000224	City of Uvalde	12,214.52	
0191494	09/22/16	Reconciled	0000226	City of Uvalde	100.00	
0191495	09/22/16	Reconciled	0001672	Uvalde High School	380.00	
0191496	09/22/16	Reconciled	0169444	Denise L. Vanderlick	54.32	
0191497	09/22/16	Reconciled	0120813	Viva Distributing LLC	350.70	
0191498	09/22/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0191499	09/22/16	Reconciled	0108034	Workforce Training Petty Cash	1,030.00	
0191500	09/22/16	Reconciled	0102144	Clarisa Zepeda	44.82	
0191501	09/22/16	Reconciled	0063215	Renee T. Zimmerman	184.68	
0191502	09/22/16	Reconciled	0091957	Delia Alvarado	983.75	
0191503	09/22/16	Reconciled	0095738	Dolores T. Cabrales	299.75	
0191504	09/22/16	Reconciled	0201848	Renee Coody	575.75	
0191505	09/22/16	Reconciled	0190384	Gregorio R. Cordova, Jr	500.00	
0191506	09/22/16	Reconciled	0157835	Danny S. De Hoyos	1,070.00	
0191507	09/22/16	Reconciled	0118462	Denella G De Leon	245.69	
0191508	09/22/16	Void	0163123	Tx Dept. of Criminal Justice		493.50
0191509	09/22/16	Reconciled	0205328	Angela M. Gonzales	268.88	
0191510	09/22/16	Reconciled	0160093	Berta E. Mejia	95.00	
0191511	09/22/16	Void	0201113	Maria I. Menchaca Boardman		574.00
0191512	09/22/16	Reconciled	0110161	Sergio R. Ortiz	55.66	
0191513	09/22/16	Reconciled	0188063	Charla Overton	100.00	
0191514	09/22/16	Reconciled	0172217	Selena N. Ramirez	331.38	
0191515	09/22/16	Reconciled	0182025	Mayte Valdez	1,070.00	
0191516	09/22/16	Reconciled	0192660	Verna Yanez	246.75	
0191517	09/22/16	Reconciled	0114292	Victoria E Ward	75.00	
0191518	09/22/16	Reconciled	0143821	Elisa M. Ynosencio	70.94	
0191519	09/23/16	Reconciled	0201528	Erin B. Bernhard	500.00	
0191520	09/23/16	Reconciled	0195064	Shelby K. Lara	1,000.00	
0191521	09/23/16	Reconciled	0163123	Tx Dept. of Criminal Justice	493.50	
0191522	09/29/16	Reconciled	0002243	Sonia Adan-Medina	178.50	
0191523	09/29/16	Reconciled	0000135	Ag Equipment	70.70	
0191524	09/29/16	Reconciled	0177254	Airgas Usa Llc	28.91	
0191525	09/29/16	Reconciled	0118900	Amrex Inc	85.00	
0191526	09/29/16	Reconciled	0000144	Romelia D. Aranda	128.50	

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0191527	09/29/16	Reconciled	0205644	Ashmrad Rahaman	1,825.00	
0191528	09/29/16	Reconciled	0163128	At&t	1,705.42	
0191529	09/29/16	Reconciled	0133466	AutoZone	522.97	
0191530	09/29/16	Reconciled	0132403	Backgroundchecks.Com	104.88	
0191531	09/29/16	Reconciled	0000810	Bill Beatty Insurance Agency	860.00	
0191532	09/29/16	Reconciled	0000859	Douglas L. Braudaway	178.50	
0191533	09/29/16	Reconciled	0187739	Burleys Tools Sales	365.97	
0191534	09/29/16	Reconciled	0081437	Yvette R Cariaga	9.52	
0191535	09/29/16	Reconciled	0201730	Davila Construction Inc	316,744.68	
0191536	09/29/16	Reconciled	0132624	Lee A. Davila, Jr	265.50	
0191537	09/29/16	Reconciled	0117691	De Bona-Bibb Supply Company In	183.66	
0191538	09/29/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	532.32	
0191539	09/29/16	Reconciled	0194386	Entrinsik Inc	15,200.00	
0191540	09/29/16	Reconciled	0119352	San Juanita Escamilla	12.64	
0191541	09/29/16	Reconciled	0000076	Federal Express	36.24	
0191542	09/29/16	Reconciled	0000077	F and F Auto Supply Inc	667.64	
0191543	09/29/16	Reconciled	0086120	Randa R. Faseler Schell	196.41	
0191544	09/29/16	Reconciled	0000331	First State Bank of Uvalde	100,000.00	
0191545	09/29/16	Reconciled	0127004	Flowers Baking Company of San	89.88	
0191546	09/29/16	Reconciled	0201177	Frontier Communications of Tex	856.35	
0191547	09/29/16	Reconciled	0124337	Alfredo Garza	40.00	
0191548	09/29/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0191549	09/29/16	Reconciled	0065148	Jason R. Gridley	298.62	
0191550	09/29/16	Reconciled	0112042	Brandon E. Gurwell	40.00	
0191551	09/29/16	Reconciled	0062299	Juan C. Guzman	147.50	
0191552	09/29/16	Reconciled	0069206	Yolanda Hernandez	178.50	
0191553	09/29/16	Reconciled	0000084	Hewlett Packard Company	5,790.48	
0191554	09/29/16	Reconciled	0201133	Ingram Library Services Inc	271.33	
0191555	09/29/16	Reconciled	0205570	Ithaka Harbors Inc	3,280.00	
0191556	09/29/16	Reconciled	0164897	John Deere Financial F S B	70.29	
0191557	09/29/16	Reconciled	0204201	Juan M Garza	2,350.00	
0191558	09/29/16	Reconciled	0000153	Ben E Keith Company	3,639.39	
0191559	09/29/16	Reconciled	0160191	Key Government Finance Inc	45,600.00	
0191560	09/29/16	Reconciled	0097188	Uvalde Fire Equipment Co.	819.00	
0191561	09/29/16	Reconciled	0198411	Jeanne E. Leake	114.48	
0191562	09/29/16	Reconciled	0200925	Manuel Roman IV	405.00	
0191563	09/29/16	Reconciled	0122957	Ismael Martinez	40.00	
0191564	09/29/16	Reconciled	0101609	McCoy's Corporation	61.97	
0191565	09/29/16	Reconciled	0003055	Medina Valley ISD	24,000.00	
0191566	09/29/16	Reconciled	0000097	MG Building Material Inc	466.06	
0191567	09/29/16	Reconciled	0197716	Morrison Supply Co	253.56	
0191568	09/29/16	Reconciled	0201355	NHA	13,346.63	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0191569	09/29/16	Reconciled	0106081	O Reilly Auto Parts	1,213.66	
0191570	09/29/16	Reconciled	0000440	Office Depot	18,584.52	
0191571	09/29/16	Reconciled	0002106	Sydia S. Ramon	4.00	
0191572	09/29/16	Reconciled	0000360	Real County Appraisal District	5,146.88	
0191573	09/29/16	Reconciled	0000363	Regency Chev Olds Ltd	7.00	
0191574	09/29/16	Reconciled	0000123	Renos Rentals	1,155.98	
0191575	09/29/16	Reconciled	0128014	Juan Rodriguez	1,800.00	
0191576	09/29/16	Reconciled	0066712	Manuel Roman, IV	62.10	
0191577	09/29/16	Reconciled	0157169	Safety-Kleen Systems, Inc.	187.71	
0191578	09/29/16	Reconciled	0130331	San Antonio Snacks & Vending,	135.91	
0191579	09/29/16	Reconciled	0000175	Sentry Security Service	254.00	
0191580	09/29/16	Reconciled	0000178	Sherwin Williams	40.84	
0191581	09/29/16	Reconciled	0002115	Solansky Welding and Pump Inc	59.95	
0191582	09/29/16	Reconciled	0159731	Spectrum Printing & Publishing	647.25	
0191583	09/29/16	Reconciled	0122078	STATco	1,350.00	
0191584	09/29/16	Reconciled	0194494	Stericycle Inc	396.63	
0191585	09/29/16	Reconciled	0194494	Stericycle Inc	11.90	
0191586	09/29/16	Reconciled	0144328	Surber Tire Center	1,085.50	
0191587	09/29/16	Reconciled	0096981	SWTJC Joint	100.00	
0191588	09/29/16	Reconciled	0007009	SWTJC Memorial	50.00	
0191589	09/29/16	Reconciled	0000699	SWTJC Petty Cash	127.93	
0191590	09/29/16	Reconciled	0168625	T J Moore Lumber Yard	678.44	
0191591	09/29/16	Reconciled	0182608	Tims South Texas Llc	134.61	
0191592	09/29/16	Reconciled	0000436	Toshiba Business Solutions	616.00	
0191593	09/29/16	Reconciled	0000202	The Trane Company	328.43	
0191594	09/29/16	Reconciled	0187740	Raul C. Trevino	40.00	
0191595	09/29/16	Reconciled	0000205	Unifirst Corporation	1,081.08	
0191596	09/29/16	Reconciled	0000212	Uvalco Supply Company	273.63	
0191597	09/29/16	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	75.00	
0191598	09/29/16	Reconciled	0142043	Maggie Del Toro	7.50	
0191599	09/29/16	Reconciled	0000223	Vargas Hardware Supply	50.57	
0191600	09/29/16	Reconciled	0057810	Amy E. West	96.00	
0191601	09/29/16	Reconciled	0108034	Workforce Training Petty Cash	1,058.00	
0191602	09/29/16	Reconciled	0081737	Maria I Ybarra	178.50	
0191603	09/29/16	Reconciled	0000612	Zavala County Appraisal Distri	11,375.02	
0191604	09/29/16	Reconciled	0084266	Barry W. Zimmerman	178.50	
0191605	09/29/16	Reconciled	0200356	Isabel T. Garcia	150.00	
0191606	09/29/16	Reconciled	0200085	Hannah Hickner	245.00	
0191607	09/29/16	Reconciled	0199460	Trace M. Hicks	95.00	
0191608	09/29/16	Reconciled	0204980	Breyana H. Molina	150.00	
0191609	10/06/16	Reconciled	0000135	Ag Equipment	80.85	
0191610	10/06/16	Reconciled	0158653	Alamo Iron Works	385.20	

S U M M A R Y C H E C K R E G I S T E R  
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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0191611	10/06/16	Reconciled	0108434	Deanna J. Allen	169.13	
0191612	10/06/16	Void	0095906	Julisabel R. Alvarado		243.00
0191613	10/06/16	Reconciled	0118908	American Express	341.02	
0191614	10/06/16	Reconciled	0163058	American Welding Society Inc	348.00	
0191615	10/06/16	Reconciled	0118900	Amrex Inc	900.00	
0191616	10/06/16	Reconciled	0000936	Roy M Angermiller	1,156.01	
0191617	10/06/16	Reconciled	0142089	AT&T	4,579.24	
0191618	10/06/16	Reconciled	0000040	Atkinson Auto Parts Inc	358.72	
0191619	10/06/16	Reconciled	0200605	Eric J. Atkinson	75.00	
0191620	10/06/16	Reconciled	0133466	AutoZone	354.38	
0191621	10/06/16	Reconciled	0068972	Aviles Body Shop	1,861.20	
0191622	10/06/16	Reconciled	0194046	Bakers Rentals	295.72	
0191623	10/06/16	Reconciled	0000673	Mitchel T. Burchfield	147.50	
0191624	10/06/16	Reconciled	0187739	Burleys Tools Sales	147.76	
0191625	10/06/16	Reconciled	0158021	Brett E. Butzke	648.00	
0191626	10/06/16	Reconciled	0144681	Kountry Klub Daycare	420.00	
0191627	10/06/16	Reconciled	0197959	Cynthia Casburn	378.44	
0191628	10/06/16	Reconciled	0205734	Champion Rodeo Co	13,500.00	
0191629	10/06/16	Reconciled	0127105	Ben Clements	2,250.00	
0191630	10/06/16	Reconciled	0001219	Barbara J Compton	64.00	
0191631	10/06/16	Reconciled	0202937	Edgardo Contreras	75.00	
0191632	10/06/16	Reconciled	0177429	Roderick Coquat	800.00	
0191633	10/06/16	Reconciled	0190384	Gregorio R. Cordova, Jr	75.00	
0191634	10/06/16	Reconciled	0000066	Country Gardens and Seed	229.91	
0191635	10/06/16	Reconciled	0000646	Eduardo Cuellar	1,045.44	
0191636	10/06/16	Reconciled	0117691	De Bona-Bibb Supply Company In	353.40	
0191637	10/06/16	Reconciled	0000273	DeCoty Coffee Company	487.90	
0191638	10/06/16	Reconciled	0001143	Maria L. DeHoyos	144.83	
0191639	10/06/16	Reconciled	0006816	Del Rio Welders Equipment	116.55	
0191640	10/06/16	Reconciled	0000756	Department of State Health Ser	125.00	
0191641	10/06/16	Reconciled	0126929	Bruce W. Dunfee	548.64	
0191642	10/06/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	56.16	
0191643	10/06/16	Reconciled	0177529	EMSI	12,000.00	
0191644	10/06/16	Reconciled	0000077	F and F Auto Supply Inc	218.83	
0191645	10/06/16	Reconciled	0127004	Flowers Baking Company of San	215.79	
0191646	10/06/16	Reconciled	0001930	Gabrielle Forbes	403.01	
0191647	10/06/16	Reconciled	0201177	Frontier Communications of Tex	2,181.40	
0191648	10/06/16	Reconciled	0137890	Ramon V. Galvan	400.00	
0191649	10/06/16	Reconciled	0000803	Diana P. Garcia	384.91	
0191650	10/06/16	Reconciled	0139383	Maverick Glass Corp	195.00	
0191651	10/06/16	Void	0119324	Martha A. Gomez		195.21
0191652	10/06/16	Reconciled	0080201	Marsha K. Heaton	45.00	

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0191653	10/06/16	Reconciled	0001433	Helena Chemical Company	65.97	
0191654	10/06/16	Void	0069206	Yolanda Hernandez		243.00
0191655	10/06/16	Reconciled	0188912	Jon M. Hutto	75.00	
0191656	10/06/16	Reconciled	0000093	Insco Distributing Inc	244.55	
0191657	10/06/16	Reconciled	0104279	Omar Iracheta	64.80	
0191658	10/06/16	Reconciled	0199522	Ty H. Iselt	75.00	
0191659	10/06/16	Reconciled	0000090	Johnstone Supply	584.27	
0191660	10/06/16	Reconciled	0000153	Ben E Keith Company	4,178.70	
0191661	10/06/16	Reconciled	0121827	Jennifer S. Kellner	400.00	
0191662	10/06/16	Reconciled	0002220	Pat A. Kier	147.50	
0191663	10/06/16	Reconciled	0090784	Reagan K. King	45.00	
0191664	10/06/16	Reconciled	0071366	Erica Lara	707.94	
0191665	10/06/16	Reconciled	0108167	Leinweber Service LLC	182.50	
0191666	10/06/16	Reconciled	0194114	Wild Thang Productions	3,800.00	
0191667	10/06/16	Reconciled	0205747	Lone Star Cowgirls of Texas	2,000.00	
0191668	10/06/16	Reconciled	0055877	Mark Longoria	800.00	
0191669	10/06/16	Reconciled	0099690	Blanca E Martinez	137.16	
0191670	10/06/16	Reconciled	0114033	Onesimo M. Martinez, II	898.56	
0191671	10/06/16	Reconciled	0001019	Yvonne G. Martinez	147.50	
0191672	10/06/16	Reconciled	0090646	Cruz O Mata	419.04	
0191673	10/06/16	Reconciled	0002002	Margot H. Mata	269.25	
0191674	10/06/16	Reconciled	0077932	Sherrri L. McCasland	400.00	
0191675	10/06/16	Reconciled	0128585	McKee Foods Corp	109.94	
0191676	10/06/16	Reconciled	0000097	MG Building Material Inc	819.37	
0191677	10/06/16	Reconciled	0123098	Jesus A. Molinar	959.04	
0191678	10/06/16	Reconciled	0201448	Callie M Morgan	75.00	
0191679	10/06/16	Reconciled	0197716	Morrison Supply Co	73.57	
0191680	10/06/16	Reconciled	0197716	Morrison Supply Co	106.29	
0191681	10/06/16	Reconciled	0192622	Motel 6	2,503.80	
0191682	10/06/16	Reconciled	0186536	Courtney A Myers	75.00	
0191683	10/06/16	Reconciled	0205682	Myopenjobs Llc	4,125.00	
0191684	10/06/16	Reconciled	0169170	NuCO2 LLC	73.31	
0191685	10/06/16	Reconciled	0106081	O Reilly Auto Parts	251.89	
0191686	10/06/16	Reconciled	0205145	Jeffrey W. Oliver	959.04	
0191687	10/06/16	Reconciled	0205415	Perfect Lawn	1,000.00	
0191688	10/06/16	Reconciled	0065879	Rogelio E. Ramirez	501.12	
0191689	10/06/16	Reconciled	0000123	Renos Rentals	299.93	
0191690	10/06/16	Reconciled	0133430	Stefan R. Reyes	438.48	
0191691	10/06/16	Reconciled	0174055	Ricoh Usa Inc	617.27	
0191692	10/06/16	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0191693	10/06/16	Reconciled	0100683	Salem Leasing Corporation	3,661.59	
0191694	10/06/16	Reconciled	0130331	San Antonio Snacks & Vending,	224.16	

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0191695	10/06/16	Reconciled	0084469	Linda A. Santos	929.44	
0191696	10/06/16	Reconciled	0000175	Sentry Security Service	46.50	
0191697	10/06/16	Reconciled	0074439	Carolina V Serna	1,803.06	
0191698	10/06/16	Reconciled	0000178	Sherwin Williams	238.48	
0191699	10/06/16	Outstanding	0198912	Tucker W. Smith	75.00	
0191700	10/06/16	Reconciled	0198810	Jordan R. Stephenson	75.00	
0191701	10/06/16	Reconciled	0144328	Surber Tire Center	723.50	
0191702	10/06/16	Reconciled	0096981	SWTJC Joint	1,525.00	
0191703	10/06/16	Reconciled	0000187	Sysco Central Texas (a Divisio	2,030.03	
0191704	10/06/16	Reconciled	0168625	T J Moore Lumber Yard	900.66	
0191705	10/06/16	Reconciled	0086627	Anne H. Tarski	145.80	
0191706	10/06/16	Reconciled	0169983	Texas Book Company	65,977.77	
0191707	10/06/16	Reconciled	0125271	Texas Child Support Disburseme	138.50	
0191708	10/06/16	Reconciled	0182608	Tims South Texas Llc	814.55	
0191709	10/06/16	Reconciled	0065262	Michelle V. Torres	43.69	
0191710	10/06/16	Reconciled	0000202	The Trane Company	389.66	
0191711	10/06/16	Reconciled	0140712	Hector R Trevino MD PA	2,940.00	
0191712	10/06/16	Reconciled	0000205	Unifirst Corporation	15.50	
0191713	10/06/16	Reconciled	0059185	Sandra C. Uriegas	208.22	
0191714	10/06/16	Reconciled	0146108	Victoriano Valdez, MD	500.00	
0191715	10/06/16	Reconciled	0120813	Viva Distributing LLC	204.00	
0191716	10/06/16	Reconciled	0057810	Amy E. West	45.00	
0191717	10/06/16	Reconciled	0004562	Western Texas College	200.00	
0191718	10/06/16	Reconciled	0173695	Kathrine A. Whitaker	75.00	
0191719	10/06/16	Reconciled	0108034	Workforce Training Petty Cash	1,169.50	
0191720	10/06/16	Reconciled	0186165	Rogelio F. Gallegos	272.44	
0191721	10/07/16	Reconciled	0128014	Juan Rodriguez	1,000.00	
0191722	10/13/16	Reconciled	0000125	A-1 Lock and Key	220.07	
0191723	10/13/16	Reconciled	0184927	Aguilar's Uniforms & More	809.47	
0191724	10/13/16	Reconciled	0118900	Amrex Inc	655.00	
0191725	10/13/16	Reconciled	0133779	Andys Repairs	108.55	
0191726	10/13/16	Reconciled	0000144	Romelia D. Aranda	88.50	
0191727	10/13/16	Reconciled	0163128	At&t	8,215.95	
0191728	10/13/16	Reconciled	0163128	At&t	81.46	
0191729	10/13/16	Reconciled	0163128	At&t	45.56	
0191730	10/13/16	Reconciled	0163128	At&t	645.00	
0191731	10/13/16	Reconciled	0001436	AT&T Mobility	1,755.54	
0191732	10/13/16	Reconciled	0133466	AutoZone	141.45	
0191733	10/13/16	Reconciled	0197346	John A. Benavides	67.99	
0191734	10/13/16	Reconciled	0112986	Bright Future Learning Center	210.00	
0191735	10/13/16	Reconciled	0096933	Cabralez Septic Services	500.00	
0191736	10/13/16	Reconciled	0000054	Carolina Biological Supply Com	210.38	



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0191737	10/13/16	Reconciled	0198844	Computer Solutions	33,252.21	
0191738	10/13/16	Reconciled	0144325	DATCS	115.00	
0191739	10/13/16	Reconciled	0162066	The Council for Professional R	5,950.00	
0191740	10/13/16	Reconciled	0162114	Dais Inc	2,500.00	
0191741	10/13/16	Reconciled	0197687	Data Recognition Corporation	2,752.76	
0191742	10/13/16	Reconciled	0117691	De Bona-Bibb Supply Company In	127.84	
0191743	10/13/16	Reconciled	0001217	Aurelio DeLeon, Jr.	328.59	
0191744	10/13/16	Reconciled	0000756	Department of State Health Ser	688.00	
0191745	10/13/16	Reconciled	0139047	Diamondback Vet Supply	1,433.40	
0191746	10/13/16	Reconciled	0102358	Escamilla Catering	441.00	
0191747	10/13/16	Reconciled	0119352	San Juanita Escamilla	44.82	
0191748	10/13/16	Reconciled	0000077	F and F Auto Supply Inc	281.72	
0191749	10/13/16	Reconciled	0099070	Luis M Fernandez	147.50	
0191750	10/13/16	Reconciled	0127004	Flowers Baking Company of San	56.30	
0191751	10/13/16	Reconciled	0000985	Oscar G Garcia	88.50	
0191752	10/13/16	Reconciled	0007346	Angelica M Gaucin	147.50	
0191753	10/13/16	Reconciled	0139383	Maverick Glass Corp	185.00	
0191754	10/13/16	Reconciled	0157746	Alyssa A. Gonzales	77.44	
0191755	10/13/16	Reconciled	0144095	Eric M. Gonzales	210.00	
0191756	10/13/16	Reconciled	0082912	Luis O. Gonzalez	2,000.00	
0191757	10/13/16	Reconciled	0204209	Rafael Gutierrez-Gonzalez	65.88	
0191758	10/13/16	Reconciled	0000093	Insco Distributing Inc	161.18	
0191759	10/13/16	Reconciled	0201764	Interstate Billing Service Inc	7.00	
0191760	10/13/16	Reconciled	0085666	FRESH START DECORATING CENTER	109.99	
0191761	10/13/16	Reconciled	0000153	Ben E Keith Company	4,928.56	
0191762	10/13/16	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0191763	10/13/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0191764	10/13/16	Reconciled	0198411	Jeanne E. Leake	190.62	
0191765	10/13/16	Reconciled	0139618	LS Water LLC	284.63	
0191766	10/13/16	Reconciled	0200925	Manuel Roman IV	540.00	
0191767	10/13/16	Reconciled	0068868	Cynthia A. Martinez	147.50	
0191768	10/13/16	Reconciled	0120379	Krystal N. Martinez	57.51	
0191769	10/13/16	Reconciled	0105635	Mary Mata	190.00	
0191770	10/13/16	Reconciled	0000097	MG Building Material Inc	470.35	
0191771	10/13/16	Reconciled	0197716	Morrison Supply Co	293.76	
0191772	10/13/16	Reconciled	0106081	O Reilly Auto Parts	86.02	
0191773	10/13/16	Reconciled	0000114	O V Casey Plumbing	2,520.50	
0191774	10/13/16	Reconciled	0001028	Denise D. Oden	147.50	
0191775	10/13/16	Reconciled	0197221	Jesus E. Ramirez	10.00	
0191776	10/13/16	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0191777	10/13/16	Reconciled	0000123	Renos Rentals	455.91	
0191778	10/13/16	Reconciled	0134981	Rey's Rentals	575.00	

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0191779	10/13/16	Reconciled	0178218	Ricoh Usa Inc	4,320.00	
0191780	10/13/16	Reconciled	0159754	Rio Grande Heating & Cooling L	257.50	
0191781	10/13/16	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0191782	10/13/16	Reconciled	0141205	Felix Rubio	210.00	
0191783	10/13/16	Reconciled	0146189	April S Ruhmann	50.00	
0191784	10/13/16	Reconciled	0001447	Rydin Decal	2,434.65	
0191785	10/13/16	Reconciled	0139688	Sabinal Grain Company	237.00	
0191786	10/13/16	Reconciled	0000166	Sally Beauty Supply	341.66	
0191787	10/13/16	Reconciled	0130331	San Antonio Snacks & Vending,	187.09	
0191788	10/13/16	Reconciled	0205878	Arturo Sanchez	650.00	
0191789	10/13/16	Reconciled	0073929	Claudia A. Sanderlin	76.50	
0191790	10/13/16	Reconciled	0000175	Sentry Security Service	819.00	
0191791	10/13/16	Reconciled	0184412	Simplex Grinnell Lp	1,150.01	
0191792	10/13/16	Reconciled	0200859	Joanna E. Smith	78.19	
0191793	10/13/16	Reconciled	0002115	Solansky Welding and Pump Inc	17.98	
0191794	10/13/16	Reconciled	0205937	Textaim	1,131.51	
0191795	10/13/16	Reconciled	0124614	Oak Farms San Antonio	304.34	
0191796	10/13/16	Reconciled	0200716	Larry J. Stacy	67.39	
0191797	10/13/16	Reconciled	0194494	Stericycle Inc	587.25	
0191798	10/13/16	Reconciled	0136934	Fred Suarez	210.00	
0191799	10/13/16	Reconciled	0144328	Surber Tire Center	497.00	
0191800	10/13/16	Reconciled	0200321	SW Texas Security Llc	15,950.00	
0191801	10/13/16	Reconciled	0096981	SWTJC Joint	150.00	
0191802	10/13/16	Reconciled	0007009	SWTJC Memorial	50.00	
0191803	10/13/16	Reconciled	0000699	SWTJC Petty Cash	216.00	
0191804	10/13/16	Reconciled	0000187	Sysco Central Texas (a Divisio	5,148.99	
0191805	10/13/16	Reconciled	0000190	Tandem Petroleum Marketers Inc	15,546.10	
0191806	10/13/16	Reconciled	0000556	TASB Inc	326.64	
0191807	10/13/16	Reconciled	0182608	Tims South Texas Llc	57.36	
0191808	10/13/16	Reconciled	0065262	Michelle V. Torres	265.50	
0191809	10/13/16	Reconciled	0001244	Patsy Torres	250.00	
0191810	10/13/16	Reconciled	0000202	The Trane Company	2,183.08	
0191811	10/13/16	Reconciled	0000205	Unifirst Corporation	2,974.58	
0191812	10/13/16	Reconciled	0159847	UVALDE AREA CHAMBER OF COMMERC	550.00	
0191813	10/13/16	Reconciled	0000226	City of Uvalde	790.80	
0191814	10/13/16	Reconciled	0000571	Uvalde Producers Supply	199.00	
0191815	10/13/16	Reconciled	0000234	Vulcan Construction Materials	193.20	
0191816	10/13/16	Reconciled	0000804	Walsh,gallejos,trevino Russo &	147.50	
0191817	10/13/16	Reconciled	0180185	Wells Fargo Corporate Trust Se	550.00	
0191818	10/13/16	Reconciled	0108034	Workforce Training Petty Cash	152.00	
0191819	10/13/16	Reconciled	0125695	Marcia G Zamarrippa	100.00	
0191820	10/13/16	Reconciled	0063215	Renee T. Zimmerman	77.44	

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0191821	10/13/16	Reconciled	0131466	Lourdes C. Barrera	140.26	
0191822	10/13/16	Reconciled	0194355	Carolina A. Fernandez	333.00	
0191823	10/13/16	Outstanding	0189573	Aimee N. Gutierrez	230.72	
0191824	10/13/16	Reconciled	0204748	Kim Hesse	1,273.88	
0191825	10/13/16	Reconciled	0165356	Victoria L. Martinez	404.86	
0191826	10/13/16	Reconciled	0190223	Dana A. Montejano	904.75	
0191827	10/13/16	Reconciled	0139465	Rocio Perea	283.88	
0191828	10/13/16	Reconciled	0172208	Kristina M. Potter	216.01	
0191829	10/13/16	Reconciled	0152253	Denise M. Prado	989.64	
0191830	10/13/16	Outstanding	0153181	Alyssa M. Rodriguez	633.67	
0191831	10/20/16	Reconciled	0006401	AFLAC	1,619.60	
0191832	10/20/16	Reconciled	0177254	Airgas Usa Llc	22.65	
0191833	10/20/16	Reconciled	0158653	Alamo Iron Works	2,949.76	
0191834	10/20/16	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0191835	10/20/16	Reconciled	0095906	Julisabel R. Alvarado	65.34	
0191836	10/20/16	Reconciled	0000936	Roy M Angermiller	2,086.50	
0191837	10/20/16	Reconciled	0000144	Romelia D. Aranda	40.00	
0191838	10/20/16	Reconciled	0163128	At&t	60.81	
0191839	10/20/16	Reconciled	0200605	Eric J. Atkinson	150.00	
0191840	10/20/16	Reconciled	0133466	AutoZone	459.84	
0191841	10/20/16	Reconciled	0201889	Scott G. Baker	40.00	
0191842	10/20/16	Reconciled	0114530	Richard R. Briseno	106.94	
0191843	10/20/16	Reconciled	0187739	Burleys Tools Sales	281.99	
0191844	10/20/16	Reconciled	0081437	Yvette R Cariaga	61.67	
0191845	10/20/16	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0191846	10/20/16	Reconciled	0097963	Connie L Causey	106.94	
0191847	10/20/16	Reconciled	0104774	Christine M Chapoy	40.00	
0191848	10/20/16	Reconciled	0160154	City of Castroville	75.00	
0191849	10/20/16	Reconciled	0001834	Collections Unlimited Tx Inc	376.72	
0191850	10/20/16	Reconciled	0001219	Barbara J Compton	80.36	
0191851	10/20/16	Reconciled	0198844	Computer Solutions	5,573.80	
0191852	10/20/16	Reconciled	0202937	Edgardo Contreras	150.00	
0191853	10/20/16	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0191854	10/20/16	Reconciled	0144167	Cornerstone Publications Inc	1,244.16	
0191855	10/20/16	Reconciled	0130264	Michael A Cortez	40.00	
0191856	10/20/16	Reconciled	0000215	City of Crystal City	378.25	
0191857	10/20/16	Reconciled	0205340	Customers Bank	52.80	
0191858	10/20/16	Reconciled	0117188	Del Rio News-Herald	133.89	
0191859	10/20/16	Reconciled	0074039	Sonia L. Dena	300.00	
0191860	10/20/16	Reconciled	0117856	Eastbay	2,780.69	
0191861	10/20/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	80.00	
0191862	10/20/16	Reconciled	0134960	Esco Institute	200.00	

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0191863	10/20/16	Reconciled	0000077	F and F Auto Supply Inc	341.71	
0191864	10/20/16	Reconciled	0128211	Ferrell/Brown & Associates, Inc	36,463.92	
0191865	10/20/16	Reconciled	0102023	Andrea Flores	40.00	
0191866	10/20/16	Reconciled	0127004	Flowers Baking Company of San	66.45	
0191867	10/20/16	Reconciled	0201390	Franklin Covey Client Sales In	1,565.03	
0191868	10/20/16	Reconciled	0196726	Frontera Construction Llc	93,886.40	
0191869	10/20/16	Reconciled	0196726	Frontera Construction Llc	54,851.50	
0191870	10/20/16	Reconciled	0196726	Frontera Construction Llc	12,000.00	
0191871	10/20/16	Reconciled	0091837	Laura A. Gammill	106.94	
0191872	10/20/16	Reconciled	0001937	Charles A. Garabedian	2.00	
0191873	10/20/16	Reconciled	0108936	Gerardo Garcia	40.00	
0191874	10/20/16	Reconciled	0000985	Oscar G Garcia	40.00	
0191875	10/20/16	Reconciled	0068873	Oscar S Garcia	40.00	
0191876	10/20/16	Reconciled	0083941	Patricia Garcia	106.94	
0191877	10/20/16	Reconciled	0124337	Alfredo Garza	40.00	
0191878	10/20/16	Reconciled	0162358	Genesis Screen Printing	600.00	
0191879	10/20/16	Reconciled	0002063	Francisco Gonzales	40.00	
0191880	10/20/16	Reconciled	0065030	Hector E. Gonzales	101.99	
0191881	10/20/16	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0191882	10/20/16	Reconciled	0000237	Grainger	1,047.60	
0191883	10/20/16	Reconciled	0112042	Brandon E. Gurwell	40.00	
0191884	10/20/16	Reconciled	0204209	Rafael Gutierrez-Gonzalez	60.48	
0191885	10/20/16	Reconciled	0000628	Amanda M. Hadley	106.94	
0191886	10/20/16	Reconciled	0205928	Golden Chick	2,762.50	
0191887	10/20/16	Reconciled	0113666	Savanna M. Hernandez	40.00	
0191888	10/20/16	Reconciled	0163142	Rafael Herrera	150.00	
0191889	10/20/16	Reconciled	0194260	Brooke H. Hester	150.00	
0191890	10/20/16	Reconciled	0136516	Hill Country Electric Supply L	550.39	
0191891	10/20/16	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0191892	10/20/16	Reconciled	0103367	City of Hondo	75.00	
0191893	10/20/16	Reconciled	0188912	Jon M. Hutto	150.00	
0191894	10/20/16	Reconciled	0000093	Insco Distributing Inc	461.55	
0191895	10/20/16	Reconciled	0199522	Ty H. Iselt	150.00	
0191896	10/20/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0191897	10/20/16	Reconciled	0187197	Hondo Communications Inc	500.00	
0191898	10/20/16	Reconciled	0000153	Ben E Keith Company	4,729.27	
0191899	10/20/16	Reconciled	0139618	LS Water LLC	216.79	
0191900	10/20/16	Reconciled	0100647	Crystal City ISD	210.00	
0191901	10/20/16	Reconciled	0153418	Marco A Marguez	40.00	
0191902	10/20/16	Reconciled	0122957	Ismael Martinez	40.00	
0191903	10/20/16	Reconciled	0002002	Margot H. Mata	40.00	
0191904	10/20/16	Reconciled	0115955	Mischelle A. Menchaca-Garza	106.94	

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0191905	10/20/16	Reconciled	0099505	MetLife	41.60	
0191906	10/20/16	Reconciled	0201448	Callie M Morgan	150.00	
0191907	10/20/16	Reconciled	0192622	Motel 6	385.20	
0191908	10/20/16	Reconciled	0140783	Faith M. Musquiz	46.22	
0191909	10/20/16	Reconciled	0186536	Courtney A Myers	150.00	
0191910	10/20/16	Reconciled	0186474	National Alliance for Parnersh	150.00	
0191911	10/20/16	Reconciled	0007858	Edwin R. Nava	40.00	
0191912	10/20/16	Reconciled	0000114	O V Casey Plumbing	125.25	
0191913	10/20/16	Reconciled	0001028	Denise D. Oden	40.00	
0191914	10/20/16	Reconciled	0003154	Palo Alto College	200.00	
0191915	10/20/16	Reconciled	0098469	Herlinda Pena	40.00	
0191916	10/20/16	Reconciled	0003013	Jason C Perkins	40.00	
0191917	10/20/16	Reconciled	0201142	R Support Services Llc	480.00	
0191918	10/20/16	Reconciled	0002106	Sydia S. Ramon	8.10	
0191919	10/20/16	Reconciled	0000123	Renos Rentals	176.87	
0191920	10/20/16	Reconciled	0118174	Raul Reyes, Jr.	365.19	
0191921	10/20/16	Reconciled	0178218	Ricoh Usa Inc	1,675.08	
0191922	10/20/16	Reconciled	0159754	Rio Grande Heating & Cooling L	210.00	
0191923	10/20/16	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0191924	10/20/16	Reconciled	0128014	Juan Rodriguez	2,650.00	
0191925	10/20/16	Reconciled	0113047	Mario M. Rodriguez	250.00	
0191926	10/20/16	Reconciled	0061509	Ricky L. Rubio	250.00	
0191927	10/20/16	Reconciled	0118680	Manuel Ruiz	40.00	
0191928	10/20/16	Reconciled	0076417	Minerva L. Ruiz	40.00	
0191929	10/20/16	Reconciled	0069461	Damacio Sanchez, Jr	124.24	
0191930	10/20/16	Reconciled	0100319	Jo Ann Sanchez	40.00	
0191931	10/20/16	Reconciled	0149222	Adolfo Saucedo	180.00	
0191932	10/20/16	Reconciled	0102148	Concepcion V Silva	40.00	
0191933	10/20/16	Reconciled	0201338	John E Lambert	1,800.00	
0191934	10/20/16	Reconciled	0165648	Simply Kids Learning Center, L	380.00	
0191935	10/20/16	Reconciled	0198912	Tucker W. Smith	150.00	
0191936	10/20/16	Reconciled	0159731	Spectrum Printing & Publishing	75.00	
0191937	10/20/16	Reconciled	0194416	St Philips Episcopal School	750.00	
0191938	10/20/16	Reconciled	0144328	Surber Tire Center	15.00	
0191939	10/20/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0191940	10/20/16	Reconciled	0096981	SWTJC Joint	245.10	
0191941	10/20/16	Reconciled	0000699	SWTJC Petty Cash	288.00	
0191942	10/20/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	100.00	
0191943	10/20/16	Reconciled	0168625	T J Moore Lumber Yard	550.09	
0191944	10/20/16	Reconciled	0169983	Texas Book Company	31,552.87	
0191945	10/20/16	Reconciled	0125271	Texas Child Support Disburseme	958.90	
0191946	10/20/16	Reconciled	0182608	Tims South Texas Llc	100.80	

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0191947	10/20/16	Reconciled	0065262	Michelle V. Torres	154.45	
0191948	10/20/16	Reconciled	0187740	Raul C. Trevino	40.00	
0191949	10/20/16	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0191950	10/20/16	Reconciled	0000205	Unifirst Corporation	3,700.22	
0191951	10/20/16	Reconciled	0000212	Uvalco Supply Company	22.49	
0191952	10/20/16	Reconciled	0000224	City of Uvalde	11,485.20	
0191953	10/20/16	Reconciled	0000226	City of Uvalde	100.00	
0191954	10/20/16	Reconciled	0108101	Uvalde County Appraisal Distri	18,738.00	
0191955	10/20/16	Reconciled	0177504	Uvalde County Fairplex	635.00	
0191956	10/20/16	Reconciled	0142043	Maggie Del Toro	7.50	
0191957	10/20/16	Reconciled	0000218	Uvalde Leader News	1,176.45	
0191958	10/20/16	Reconciled	0119134	Raul D. Valdez	106.94	
0191959	10/20/16	Reconciled	0198191	Virginia V. Valle	106.94	
0191960	10/20/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0191961	10/20/16	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0191962	10/20/16	Reconciled	0108034	Workforce Training Petty Cash	199.00	
0191963	10/20/16	Reconciled	0000197	Texas Farm Store	675.59	
0191964	10/20/16	Reconciled	0000614	Zavala County Sentinel Inc	89.00	
0191965	10/20/16	Reconciled	0204315	Emigdio I. Cruz	1,013.87	
0191966	10/20/16	Void	0179198	Dedic Mancha and Catalina Flor		500.00
0191967	10/20/16	Reconciled	0195618	Emily M. Flores	1,081.00	
0191968	10/20/16	Outstanding	0200251	Joe A. Flores	3.85	
0191969	10/20/16	Reconciled	0205045	Idalia K. Gonzalez	247.14	
0191970	10/20/16	Reconciled	0197650	Arturo H. Moreno	189.25	
0191971	10/20/16	Reconciled	0199766	Anahi Ramirez	445.25	
0191972	10/20/16	Reconciled	0196032	Kylie A. Ramirez	117.20	
0191973	10/20/16	Reconciled	0199695	Tatum G. Story	49.69	
0191974	10/20/16	Reconciled	0065262	Swtjc Petty Cash	750.00	
0191975	10/20/16	Reconciled	0198208	Swtjc Petty Cash	1,400.00	
0191976	10/20/16	Reconciled	0200125	Swtjc Petty Cash	250.00	
0191977	10/20/16	Reconciled	0201163	Juan J. Valdez Cantu	1,200.75	
0191978	10/27/16	Reconciled	0000125	A-1 Lock and Key	18.00	
0191979	10/27/16	Reconciled	0158653	Alamo Iron Works	378.49	
0191980	10/27/16	Reconciled	0158653	Alamo Iron Works	76.13	
0191981	10/27/16	Reconciled	0100540	Amistad Heating & Aircondition	1,362.00	
0191982	10/27/16	Reconciled	0118900	Amrex Inc	35.00	
0191983	10/27/16	Reconciled	0193294	Arias & Associates Inc	845.90	
0191984	10/27/16	Reconciled	0157660	Bravo Diesel Service	7,471.15	
0191985	10/27/16	Reconciled	0163128	At&t	2,501.95	
0191986	10/27/16	Reconciled	0200605	Eric J. Atkinson	150.00	
0191987	10/27/16	Reconciled	0133466	AutoZone	154.55	
0191988	10/27/16	Reconciled	0197346	John A. Benavides	24.52	

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0191989	10/27/16	Reconciled	0000673	Mitchel T. Burchfield	20.00	
0191990	10/27/16	Reconciled	0187739	Burleys Tools Sales	143.99	
0191991	10/27/16	Reconciled	0081437	Yvette R Cariaga	13.31	
0191992	10/27/16	Reconciled	0000054	Carolina Biological Supply Com	465.49	
0191993	10/27/16	Reconciled	0144325	DATCS	115.00	
0191994	10/27/16	Reconciled	0202937	Edgardo Contreras	150.00	
0191995	10/27/16	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0191996	10/27/16	Reconciled	0188169	Uvalde Air Conditioning Parts	189.50	
0191997	10/27/16	Reconciled	0000273	DeCoty Coffee Company	142.00	
0191998	10/27/16	Reconciled	0000275	Del Rio Chamber of Commerce	550.00	
0191999	10/27/16	Reconciled	0001179	Del Rio Lock and Key Service	18.00	
0192000	10/27/16	Reconciled	0068418	Angelica M. Deleon	300.00	
0192001	10/27/16	Reconciled	0001217	Aurelio DeLeon, Jr.	32.74	
0192002	10/27/16	Reconciled	0000221	City of Eagle Pass	85.00	
0192003	10/27/16	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	15.00	
0192004	10/27/16	Reconciled	0117301	Elite Designs	289.50	
0192005	10/27/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	927.98	
0192006	10/27/16	Reconciled	0000076	Federal Express	26.86	
0192007	10/27/16	Reconciled	0000077	F and F Auto Supply Inc	170.11	
0192008	10/27/16	Reconciled	0086120	Randa R. Faseler Schell	174.96	
0192009	10/27/16	Reconciled	0127004	Flowers Baking Company of San	53.49	
0192010	10/27/16	Reconciled	0132811	Gold Star Exterminators	105.00	
0192011	10/27/16	Reconciled	0191828	Grande Management Systems Llc	2,760.00	
0192012	10/27/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	11,470.75	
0192013	10/27/16	Reconciled	0062299	Juan C. Guzman	68.58	
0192014	10/27/16	Reconciled	0194260	Brooke H. Hester	150.00	
0192015	10/27/16	Reconciled	0109550	Brenda G. Hoffman	64.80	
0192016	10/27/16	Reconciled	0113887	Hondo Chamber of Commerce	20.00	
0192017	10/27/16	Reconciled	0188912	Jon M. Hutto	150.00	
0192018	10/27/16	Reconciled	0148506	Interpool,inc.	428.20	
0192019	10/27/16	Reconciled	0199522	Ty H. Iselt	150.00	
0192020	10/27/16	Reconciled	0201885	La Professional Services Inc	294.60	
0192021	10/27/16	Reconciled	0141973	LAW Publications	250.00	
0192022	10/27/16	Reconciled	0140012	Thelma M Martinez	53.10	
0192023	10/27/16	Reconciled	0128585	McKee Foods Corp	80.60	
0192024	10/27/16	Reconciled	0000097	MG Building Material Inc	231.56	
0192025	10/27/16	Reconciled	0127665	Michael Morales	37.78	
0192026	10/27/16	Reconciled	0125684	Computer Solutions	225.00	
0192027	10/27/16	Reconciled	0201448	Callie M Morgan	150.00	
0192028	10/27/16	Reconciled	0197716	Morrison Supply Co	99.38	
0192029	10/27/16	Reconciled	0186536	Courtney A Myers	150.00	
0192030	10/27/16	Reconciled	0112784	The News Gram	36.00	

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0192031	10/27/16	Reconciled	0205855	Northstar Equipment Solutions	28,974.55	
0192032	10/27/16	Reconciled	0169170	NuCO2 LLC	126.62	
0192033	10/27/16	Reconciled	0106081	O Reilly Auto Parts	416.67	
0192034	10/27/16	Reconciled	0000114	O V Casey Plumbing	1,550.63	
0192035	10/27/16	Reconciled	0174359	Official Payments Corporation	1,495.00	
0192036	10/27/16	Reconciled	0062289	Patricia P. Perez	151.00	
0192037	10/27/16	Reconciled	0205415	Perfect Lawn	1,000.00	
0192038	10/27/16	Reconciled	0000123	Renos Rentals	84.92	
0192039	10/27/16	Reconciled	0174055	Ricoh Usa Inc	13,480.00	
0192040	10/27/16	Reconciled	0128014	Juan Rodriguez	3,450.00	
0192041	10/27/16	Reconciled	0076417	Minerva L. Ruiz	61.56	
0192042	10/27/16	Reconciled	0139688	Sabinal Grain Company	237.00	
0192043	10/27/16	Reconciled	0000166	Sally Beauty Supply	33.35	
0192044	10/27/16	Reconciled	0130331	San Antonio Snacks & Vending,	158.16	
0192045	10/27/16	Reconciled	0198912	Tucker W. Smith	150.00	
0192046	10/27/16	Reconciled	0127768	Snap-On Incorporated	38,307.11	
0192047	10/27/16	Reconciled	0001499	SACSCOC	500.00	
0192048	10/27/16	Reconciled	0144328	Surber Tire Center	15.00	
0192049	10/27/16	Reconciled	0000699	SWTJC Petty Cash	150.00	
0192050	10/27/16	Reconciled	0000187	Sysco Central Texas (a Divisio	1,395.55	
0192051	10/27/16	Reconciled	0168625	T J Moore Lumber Yard	116.14	
0192052	10/27/16	Reconciled	0183762	TCALL	739.20	
0192053	10/27/16	Reconciled	0186843	Texas Chapter of the Internati	500.00	
0192054	10/27/16	Reconciled	0104461	Texas Workforce Commission Con	7,605.54	
0192055	10/27/16	Reconciled	0198491	TGSLC	2,680.00	
0192056	10/27/16	Reconciled	0182608	Tims South Texas Llc	1,342.90	
0192057	10/27/16	Reconciled	0191625	Typhon Group Llc	2,522.19	
0192058	10/27/16	Reconciled	0000205	Unifirst Corporation	3,974.15	
0192059	10/27/16	Reconciled	0000226	City of Uvalde	133.20	
0192060	10/27/16	Reconciled	0147784	Uvalde Concrete Ltd.	600.00	
0192061	10/27/16	Reconciled	0142043	Maggie Del Toro	22.50	
0192062	10/27/16	Reconciled	0000220	Uvalde Meat Processing	306.39	
0192063	10/27/16	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0192064	10/27/16	Reconciled	0200687	Rodrigo Alanis	75.00	
0192065	10/27/16	Reconciled	0200687	Rodrigo Alanis	10.00	
0192066	10/27/16	Reconciled	0200687	Rodrigo Alanis	10.00	
0192067	10/27/16	Reconciled	0199843	Pablo Arteaga	169.58	
0192068	10/27/16	Reconciled	0199692	Emma E. Pace	169.58	
0192069	10/27/16	Reconciled	0130621	Maria S Saldivar	308.75	
0192070	11/03/16	Reconciled	0000135	Ag Equipment	1,598.60	
0192071	11/03/16	Reconciled	0158653	Alamo Iron Works	11,336.05	
0192072	11/03/16	Reconciled	0118908	American Express	366.71	



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0192073	11/03/16	Reconciled	0100540	Amistad Heating & Aircondition	931.61	
0192074	11/03/16	Reconciled	0142089	AT&T	4,559.82	
0192075	11/03/16	Reconciled	0133466	AutoZone	116.14	
0192076	11/03/16	Reconciled	0197346	John A. Benavides	24.52	
0192077	11/03/16	Reconciled	0075493	Janna E. Calk	249.70	
0192078	11/03/16	Reconciled	0144681	Kountry Klub Daycare	420.00	
0192079	11/03/16	Reconciled	0081437	Yvette R Cariaga	8.44	
0192080	11/03/16	Reconciled	0079598	Stephanie P Cerna	178.50	
0192081	11/03/16	Reconciled	0159672	Crystal City I S D	500.00	
0192082	11/03/16	Reconciled	0117691	De Bona-Bibb Supply Company In	252.75	
0192083	11/03/16	Reconciled	0067636	Claudia V. De la Garza	60.00	
0192084	11/03/16	Reconciled	0000216	City of Del Rio	60.37	
0192085	11/03/16	Reconciled	0099959	Eagle Pass Chamber of Commerce	32.00	
0192086	11/03/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	329.99	
0192087	11/03/16	Reconciled	0102358	Escamilla Catering	336.00	
0192088	11/03/16	Reconciled	0000076	Federal Express	41.66	
0192089	11/03/16	Reconciled	0000077	F and F Auto Supply Inc	43.20	
0192090	11/03/16	Reconciled	0086120	Randa R. Faseler Schell	365.04	
0192091	11/03/16	Reconciled	0099070	Luis M Fernandez	769.62	
0192092	11/03/16	Reconciled	0112283	Oscar Flores	9.48	
0192093	11/03/16	Reconciled	0127004	Flowers Baking Company of San	206.92	
0192094	11/03/16	Reconciled	0201177	Frontier Communications of Tex	2,172.39	
0192095	11/03/16	Reconciled	0001937	Charles A. Garabedian	3.00	
0192096	11/03/16	Reconciled	0132811	Gold Star Exterminators	690.00	
0192097	11/03/16	Reconciled	0157746	Alyssa A. Gonzales	103.26	
0192098	11/03/16	Reconciled	0000237	Grainger	74.14	
0192099	11/03/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,061.26	
0192100	11/03/16	Reconciled	0001433	Helena Chemical Company	93.75	
0192101	11/03/16	Reconciled	0201133	Ingram Library Services Inc	6,179.51	
0192102	11/03/16	Reconciled	0085666	FRESH START DECORATING CENTER	30.58	
0192103	11/03/16	Reconciled	0000153	Ben E Keith Company	2,641.52	
0192104	11/03/16	Reconciled	0201885	La Professional Services Inc	453.00	
0192105	11/03/16	Reconciled	0117057	Carol L. LaRue	103.26	
0192106	11/03/16	Reconciled	0204809	Lexmark Enterprise Software Us	350.00	
0192107	11/03/16	Reconciled	0139618	LS Water LLC	15.98	
0192108	11/03/16	Reconciled	0108666	Southwest Overhead Door	269.00	
0192109	11/03/16	Reconciled	0002002	Margot H. Mata	178.50	
0192110	11/03/16	Reconciled	0108573	Brenda D. McCalip	42.77	
0192111	11/03/16	Reconciled	0000097	MG Building Material Inc	139.73	
0192112	11/03/16	Reconciled	0005589	Midland College	600.00	
0192113	11/03/16	Reconciled	0197716	Morrison Supply Co	709.64	
0192114	11/03/16	Reconciled	0169170	NuCO2 LLC	73.31	

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0192115	11/03/16	Reconciled	0106081	O Reilly Auto Parts	311.17	
0192116	11/03/16	Reconciled	0000114	O V Casey Plumbing	869.92	
0192117	11/03/16	Reconciled	0095157	Luis M Perez	189.40	
0192118	11/03/16	Reconciled	0205415	Perfect Lawn	1,000.00	
0192119	11/03/16	Reconciled	0000926	Phi Theta Kappa	3,776.00	
0192120	11/03/16	Reconciled	0197221	Jesus E. Ramirez	10.00	
0192121	11/03/16	Reconciled	0000363	Regency Chev Olds Ltd	21.00	
0192122	11/03/16	Reconciled	0000123	Renos Rentals	311.35	
0192123	11/03/16	Reconciled	0118174	Raul Reyes, Jr.	1,509.34	
0192124	11/03/16	Reconciled	0178218	Ricoh Usa Inc	1,440.00	
0192125	11/03/16	Reconciled	0104627	Roadrunner Energy Inc	25.00	
0192126	11/03/16	Reconciled	0100683	Salem Leasing Corporation	54.92	
0192127	11/03/16	Reconciled	0000166	Sally Beauty Supply	130.42	
0192128	11/03/16	Reconciled	0130331	San Antonio Snacks & Vending,	214.90	
0192129	11/03/16	Reconciled	0000175	Sentry Security Service	86.50	
0192130	11/03/16	Reconciled	0102148	Concepcion V Silva	66.96	
0192131	11/03/16	Reconciled	0201338	John E Lambert	1,575.00	
0192132	11/03/16	Reconciled	0200716	Larry J. Stacy	41.04	
0192133	11/03/16	Reconciled	0144328	Surber Tire Center	589.00	
0192134	11/03/16	Reconciled	0000187	Sysco Central Texas (a Divisio	1,088.10	
0192135	11/03/16	Reconciled	0168625	T J Moore Lumber Yard	1,015.78	
0192136	11/03/16	Reconciled	0132771	Gladue Tafolla	100.98	
0192137	11/03/16	Reconciled	0086627	Anne H. Tarski	179.28	
0192138	11/03/16	Reconciled	0169983	Texas Book Company	501,377.86	
0192139	11/03/16	Reconciled	0182608	Tims South Texas Llc	495.05	
0192140	11/03/16	Reconciled	0065262	Michelle V. Torres	178.50	
0192141	11/03/16	Reconciled	0000205	Unifirst Corporation	632.94	
0192142	11/03/16	Reconciled	0000212	Uvalco Supply Company	513.29	
0192143	11/03/16	Reconciled	0205963	Lorena Valdez	46.33	
0192144	11/03/16	Reconciled	0120813	Viva Distributing LLC	204.00	
0192145	11/03/16	Reconciled	0174446	VWR DBA SARGENT WELCH	1,144.45	
0192146	11/03/16	Reconciled	0108034	Workforce Training Petty Cash	272.95	
0192147	11/03/16	Reconciled	0063215	Renee T. Zimmerman	103.26	
0192148	11/03/16	Reconciled	0148608	Ramon M. Botello, Jr	1,000.00	
0192149	11/03/16	Reconciled	0079598	Stephanie P Cerna	85.00	
0192150	11/03/16	Reconciled	0088532	Jeanette S. Edwards	85.00	
0192151	11/04/16	Reconciled	0200321	SW Texas Security Llc	14,050.00	
0192152	11/10/16	Reconciled	0158653	Alamo Iron Works	2,069.80	
0192153	11/10/16	Reconciled	0118900	Amrex Inc	310.00	
0192154	11/10/16	Reconciled	0000936	Roy M Angermiller	1,584.41	
0192155	11/10/16	Reconciled	0146539	Apperson Inc	2,460.00	
0192156	11/10/16	Reconciled	0163128	At&t	0.01	

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0192157	11/10/16	Reconciled	0163128	At&t	645.00	
0192158	11/10/16	Reconciled	0163128	At&t	9,640.06	
0192159	11/10/16	Reconciled	0163128	At&t	45.71	
0192160	11/10/16	Reconciled	0001436	AT&T Mobility	120.00	
0192161	11/10/16	Reconciled	0200605	Eric J. Atkinson	150.00	
0192162	11/10/16	Reconciled	0133466	AutoZone	32.66	
0192163	11/10/16	Reconciled	0194046	Bakers Rentals	200.00	
0192164	11/10/16	Reconciled	0081437	Yvette R Cariaga	7.54	
0192165	11/10/16	Reconciled	0143106	Bonnie S. Clinebell Esquivel	40.00	
0192166	11/10/16	Reconciled	0198844	Computer Solutions	4,014.60	
0192167	11/10/16	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0192168	11/10/16	Reconciled	0000066	Country Gardens and Seed	157.95	
0192169	11/10/16	Reconciled	0201730	Davila Construction Inc	510,655.40	
0192170	11/10/16	Reconciled	0143731	Jose L. De la Cruz	2,000.00	
0192171	11/10/16	Reconciled	0006816	Del Rio Welders Equipment	53.24	
0192172	11/10/16	Outstanding	0199410	Edmundo A Cantu Jr	220.00	
0192173	11/10/16	Reconciled	0000076	Federal Express	27.17	
0192174	11/10/16	Reconciled	0000077	F and F Auto Supply Inc	134.23	
0192175	11/10/16	Reconciled	0127004	Flowers Baking Company of San	105.37	
0192176	11/10/16	Reconciled	0201390	Franklin Covey Client Sales In	7,769.64	
0192177	11/10/16	Reconciled	0162358	Genesis Screen Printing	981.00	
0192178	11/10/16	Reconciled	0204209	Rafael Gutierrez-Gonzalez	54.00	
0192179	11/10/16	Reconciled	0194260	Brooke H. Hester	150.00	
0192180	11/10/16	Reconciled	0103367	City of Hondo	4,676.19	
0192181	11/10/16	Reconciled	0188912	Jon M. Hutto	150.00	
0192182	11/10/16	Reconciled	0104279	Omar Iracheta	64.80	
0192183	11/10/16	Reconciled	0199522	Ty H. Iselt	150.00	
0192184	11/10/16	Reconciled	0000090	Johnstone Supply	184.00	
0192185	11/10/16	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	2,790.00	
0192186	11/10/16	Reconciled	0000153	Ben E Keith Company	928.91	
0192187	11/10/16	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0192188	11/10/16	Reconciled	0090784	Reagan K. King	400.00	
0192189	11/10/16	Reconciled	0075331	Rolando Lira	94.25	
0192190	11/10/16	Reconciled	0139618	LS Water LLC	59.92	
0192191	11/10/16	Reconciled	0200925	Manuel Roman IV	630.00	
0192192	11/10/16	Outstanding	0100647	Crystal City ISD	210.00	
0192193	11/10/16	Reconciled	0002002	Margot H. Mata	198.18	
0192194	11/10/16	Reconciled	0105635	Mary Mata	200.00	
0192195	11/10/16	Reconciled	0128585	McKee Foods Corp	109.12	
0192196	11/10/16	Reconciled	0199965	Efrain Mendiola	150.00	
0192197	11/10/16	Reconciled	0201448	Callie M Morgan	150.00	
0192198	11/10/16	Reconciled	0197716	Morrison Supply Co	117.03	

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0192199	11/10/16	Reconciled	0187644	Tarik Morton	140.00	
0192200	11/10/16	Reconciled	0186536	Courtney A Myers	150.00	
0192201	11/10/16	Reconciled	0112784	The News Gram	72.00	
0192202	11/10/16	Reconciled	0000114	O V Casey Plumbing	4,389.94	
0192203	11/10/16	Reconciled	0002106	Sydia S. Ramon	4.43	
0192204	11/10/16	Reconciled	0204403	Ramon Regalado, Jr	22.36	
0192205	11/10/16	Reconciled	0000123	Renos Rentals	170.97	
0192206	11/10/16	Reconciled	0174055	Ricoh Usa Inc	468.00	
0192207	11/10/16	Reconciled	0118295	Luis M. Ruiz	6.52	
0192208	11/10/16	Reconciled	0001447	Rydin Decal	926.94	
0192209	11/10/16	Reconciled	0139688	Sabinal Grain Company	248.00	
0192210	11/10/16	Reconciled	0000166	Sally Beauty Supply	45.27	
0192211	11/10/16	Reconciled	0108020	Kathryn M. Santos	45.74	
0192212	11/10/16	Reconciled	0000175	Sentry Security Service	795.50	
0192213	11/10/16	Reconciled	0000178	Sherwin Williams	43.12	
0192214	11/10/16	Reconciled	0201338	John E Lambert	13,300.00	
0192215	11/10/16	Reconciled	0165648	Simply Kids Learning Center, L	400.00	
0192216	11/10/16	Reconciled	0205937	Textaim	500.00	
0192217	11/10/16	Reconciled	0124614	Oak Farms San Antonio	391.14	
0192218	11/10/16	Reconciled	0144328	Surber Tire Center	41.50	
0192219	11/10/16	Reconciled	0007009	SWTJC Memorial	100.00	
0192220	11/10/16	Reconciled	0000699	SWTJC Petty Cash	187.00	
0192221	11/10/16	Reconciled	0000187	Sysco Central Texas (a Divisio	1,923.75	
0192222	11/10/16	Reconciled	0168625	T J Moore Lumber Yard	339.67	
0192223	11/10/16	Reconciled	0086627	Anne H. Tarski	237.08	
0192224	11/10/16	Reconciled	0169983	Texas Book Company	68,353.29	
0192225	11/10/16	Reconciled	0182608	Tims South Texas Llc	55.73	
0192226	11/10/16	Reconciled	0065262	Michelle V. Torres	44.33	
0192227	11/10/16	Reconciled	0000205	Unifirst Corporation	1,456.22	
0192228	11/10/16	Void	0142043	Maggie Del Toro		22.00
0192229	11/10/16	Reconciled	0000571	Uvalde Producers Supply	248.75	
0192230	11/10/16	Reconciled	0177898	Michael K. Valdez	150.00	
0192231	11/10/16	Void	0199340	Roland Vara		215.00
0192232	11/10/16	Reconciled	0174446	VWR DBA SARGENT WELCH	255.39	
0192233	11/10/16	Reconciled	0000804	Walsh,gallejos,trevino Russo &	678.50	
0192234	11/10/16	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0192235	11/10/16	Reconciled	0145889	Winter Garden Christian School	530.00	
0192236	11/10/16	Reconciled	0108034	Workforce Training Petty Cash	232.95	
0192237	11/10/16	Void	0190657	Alexia G. Aguirre		454.75
0192238	11/10/16	Reconciled	0204993	Daverll D. Boone	340.94	
0192239	11/10/16	Reconciled	0188038	Gerardo A. Caballero	750.00	
0192240	11/10/16	Reconciled	0192332	Abigail Castillo	1,260.87	

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0192241	11/10/16	Outstanding	0151284	Yesenia Cuello	1.40	
0192242	11/10/16	Reconciled	0180726	Lyndon Abraham L. Diongzon	500.00	
0192243	11/10/16	Reconciled	0192469	Wendland R. Dodson	234.39	
0192244	11/10/16	Reconciled	0181131	Bernardo Eufrazio	404.65	
0192245	11/10/16	Outstanding	0199968	Amber J. Flores	600.18	
0192246	11/10/16	Reconciled	0192451	Roberto Gonzalez	1,646.00	
0192247	11/10/16	Reconciled	0169809	Abigail L. Haughey	285.75	
0192248	11/10/16	Reconciled	0196049	Angel E. Jaso, II	178.98	
0192249	11/10/16	Reconciled	0123834	Maria P. Maciel	417.77	
0192250	11/10/16	Reconciled	0167035	Stephanie A. Martinez	30.00	
0192251	11/10/16	Reconciled	0199734	Yezenia Martinez	903.75	
0192252	11/10/16	Outstanding	0195581	Andrea L. Nolasco	12.00	
0192253	11/10/16	Reconciled	0166932	Silvia I. Perez	258.35	
0192254	11/10/16	Reconciled	0176950	Miguel A. Ponce	530.50	
0192255	11/10/16	Reconciled	0201774	Alina J. Santoya	867.25	
0192256	11/10/16	Outstanding	0197911	Jazmin D. Vargas	12.00	
0192257	11/10/16	Outstanding	0197313	Ana Elva Villarreal Hernandez	200.00	
0192258	11/10/16	Reconciled	0173687	Jesus E. Cortinas, Jr	1,242.88	
0192259	11/17/16	Reconciled	0000125	A-1 Lock and Key	20.00	
0192260	11/17/16	Reconciled	0177254	Airgas Usa Llc	23.41	
0192261	11/17/16	Reconciled	0158653	Alamo Iron Works	3,762.43	
0192262	11/17/16	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0192263	11/17/16	Reconciled	0118900	Amrex Inc	472.80	
0192264	11/17/16	Reconciled	0000144	Romelia D. Aranda	40.00	
0192265	11/17/16	Reconciled	0001436	AT&T Mobility	1,175.03	
0192266	11/17/16	Reconciled	0000040	Atkinson Auto Parts Inc	422.50	
0192267	11/17/16	Reconciled	0118444	Auto-Chlor System	120.50	
0192268	11/17/16	Reconciled	0201889	Scott G. Baker	338.73	
0192269	11/17/16	Reconciled	0000810	Bill Beatty Insurance Agency	234.00	
0192270	11/17/16	Reconciled	0000027	Connie W. Buchanan	241.50	
0192271	11/17/16	Reconciled	0000054	Carolina Biological Supply Com	219.18	
0192272	11/17/16	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0192273	11/17/16	Reconciled	0104774	Christine M Chapoy	40.00	
0192274	11/17/16	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0192275	11/17/16	Reconciled	0001219	Barbara J Compton	79.56	
0192276	11/17/16	Reconciled	0198844	Computer Solutions	12,093.96	
0192277	11/17/16	Reconciled	0130264	Michael A Cortez	40.00	
0192278	11/17/16	Reconciled	0117691	De Bona-Bibb Supply Company In	289.24	
0192279	11/17/16	Reconciled	0139047	Diamondback Vet Supply	355.00	
0192280	11/17/16	Reconciled	0117856	Eastbay	107.98	
0192281	11/17/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	58.08	
0192282	11/17/16	Reconciled	0206403	Equal Opportunity Counsel Inc	1,295.00	

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0192283	11/17/16	Reconciled	0083229	Aide E. Escamilla	241.50	
0192284	11/17/16	Reconciled	0000077	F and F Auto Supply Inc	781.74	
0192285	11/17/16	Reconciled	0099070	Luis M Fernandez	241.50	
0192286	11/17/16	Reconciled	0112283	Oscar Flores	40.00	
0192287	11/17/16	Reconciled	0090790	Amada A Garcia	241.50	
0192288	11/17/16	Reconciled	0108936	Gerardo Garcia	40.00	
0192289	11/17/16	Reconciled	0000985	Oscar G Garcia	40.00	
0192290	11/17/16	Reconciled	0068873	Oscar S Garcia	40.00	
0192291	11/17/16	Reconciled	0124337	Alfredo Garza	40.00	
0192292	11/17/16	Reconciled	0002063	Francisco Gonzales	40.00	
0192293	11/17/16	Reconciled	0065030	Hector E. Gonzales	378.71	
0192294	11/17/16	Void	0169318	Silvia K. Gonzalez de Sanchez		40.00
0192295	11/17/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	89.47	
0192296	11/17/16	Reconciled	0112042	Brandon E. Gurwell	40.00	
0192297	11/17/16	Reconciled	0087996	Aubrey P. Haynes	45.00	
0192298	11/17/16	Reconciled	0113666	Savanna M. Hernandez	40.00	
0192299	11/17/16	Reconciled	0201957	Enterprise Rent a Car Tolls	28.59	
0192300	11/17/16	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0192301	11/17/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0192302	11/17/16	Reconciled	0000153	Ben E Keith Company	4,246.82	
0192303	11/17/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0192304	11/17/16	Reconciled	0108170	LDI of San Antonio Inc	395.00	
0192305	11/17/16	Reconciled	0139618	LS Water LLC	165.66	
0192306	11/17/16	Reconciled	0153418	Marco A Marguez	40.00	
0192307	11/17/16	Reconciled	0122957	Ismael Martinez	40.00	
0192308	11/17/16	Reconciled	0002002	Margot H. Mata	40.00	
0192309	11/17/16	Reconciled	0000097	MG Building Material Inc	40.93	
0192310	11/17/16	Reconciled	0119333	Mission Medical	235.00	
0192311	11/17/16	Reconciled	0197716	Morrison Supply Co	312.19	
0192312	11/17/16	Reconciled	0007858	Edwin R. Nava	40.00	
0192313	11/17/16	Reconciled	0106081	O Reilly Auto Parts	39.08	
0192314	11/17/16	Reconciled	0000114	O V Casey Plumbing	5,860.62	
0192315	11/17/16	Reconciled	0001028	Denise D. Oden	40.00	
0192316	11/17/16	Reconciled	0098469	Herlinda Pena	40.00	
0192317	11/17/16	Reconciled	0003013	Jason C Perkins	40.00	
0192318	11/17/16	Reconciled	0127019	Petroleum Solutions Inc	589.00	
0192319	11/17/16	Reconciled	0000123	Renos Rentals	509.77	
0192320	11/17/16	Reconciled	0118174	Raul Reyes, Jr.	40.00	
0192321	11/17/16	Reconciled	0136078	Salon 2000 Spa	300.00	
0192322	11/17/16	Reconciled	0113047	Mario M. Rodriguez	250.00	
0192323	11/17/16	Reconciled	0118680	Manuel Ruiz	40.00	
0192324	11/17/16	Reconciled	0076417	Minerva L. Ruiz	40.00	

S U M M A R Y C H E C K R E G I S T E R  
FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0192325	11/17/16	Reconciled	0100683	Salem Leasing Corporation	1,542.08	
0192326	11/17/16	Reconciled	0130331	San Antonio Snacks & Vending,	201.53	
0192327	11/17/16	Reconciled	0059469	Cheryl L. Sanchez	241.50	
0192328	11/17/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0192329	11/17/16	Reconciled	0100319	Jo Ann Sanchez	40.00	
0192330	11/17/16	Reconciled	0134431	Anita Shackelford	180.36	
0192331	11/17/16	Reconciled	0000178	Sherwin Williams	1,950.70	
0192332	11/17/16	Reconciled	0206382	Cody Shockley	70.00	
0192333	11/17/16	Reconciled	0102148	Concepcion V Silva	40.00	
0192334	11/17/16	Reconciled	0117571	Sos Liquid Waste	362.25	
0192335	11/17/16	Reconciled	0001499	SACSCOC	500.00	
0192336	11/17/16	Reconciled	0001603	SWASAP	40.00	
0192337	11/17/16	Reconciled	0063430	Jesus R. Suarez	241.50	
0192338	11/17/16	Reconciled	0144328	Surber Tire Center	30.00	
0192339	11/17/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0192340	11/17/16	Reconciled	0000699	SWTJC Petty Cash	750.00	
0192341	11/17/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	83.04	
0192342	11/17/16	Reconciled	0000187	Sysco Central Texas (a Divisio	2,138.09	
0192343	11/17/16	Reconciled	0169189	Peter Tapia	114.28	
0192344	11/17/16	Reconciled	0086627	Anne H. Tarski	241.50	
0192345	11/17/16	Reconciled	0140073	Teknol Inc	346.53	
0192346	11/17/16	Reconciled	0169983	Texas Book Company	13,997.39	
0192347	11/17/16	Reconciled	0001354	Tx Higher Education Cord. Boar	2,015.00	
0192348	11/17/16	Reconciled	0182608	Tims South Texas Llc	769.96	
0192349	11/17/16	Reconciled	0065262	Michelle V. Torres	40.00	
0192350	11/17/16	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0192351	11/17/16	Reconciled	0187740	Raul C. Trevino	40.00	
0192352	11/17/16	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0192353	11/17/16	Reconciled	0100149	Dr Mark E. Underwood	241.50	
0192354	11/17/16	Reconciled	0000205	Unifirst Corporation	615.42	
0192355	11/17/16	Reconciled	0000212	Uvalco Supply Company	580.48	
0192356	11/17/16	Reconciled	0000224	City of Uvalde	8,402.25	
0192357	11/17/16	Reconciled	0000226	City of Uvalde	1,138.30	
0192358	11/17/16	Reconciled	0000218	Uvalde Leader News	543.20	
0192359	11/17/16	Reconciled	0174446	VWR DBA SARGENT WELCH	54.06	
0192360	11/17/16	Reconciled	0159564	Weber Construction	121.63	
0192361	11/17/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0192362	11/17/16	Reconciled	0108034	Workforce Training Petty Cash	612.96	
0192363	11/17/16	Reconciled	0125695	Marcia G Zamarripaa	210.00	
0192364	11/17/16	Reconciled	0189728	Luis R. Arranaga	190.31	
0192365	11/17/16	Reconciled	0138966	Brenda N. Garcia	1,955.37	
0192366	11/17/16	Void	0204748	Jennifer J. Jarrett		323.09

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0192367	11/17/16	Reconciled	0061769	Elizabeth M. Milam	322.74	
0192368	11/17/16	Reconciled	0194522	Hilda Y. Padilla	470.25	
0192369	11/17/16	Reconciled	0185918	Jessica Salazar	532.87	
0192370	11/17/16	Outstanding	0111346	Christina G Tellez	474.75	
0192371	11/18/16	Reconciled	0006401	AFLAC	1,619.60	
0192372	11/18/16	Reconciled	0000215	City of Crystal City	392.25	
0192373	11/18/16	Reconciled	0099505	MetLife	41.60	
0192374	11/18/16	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0192375	12/01/16	Reconciled	0000135	Ag Equipment	556.56	
0192376	12/01/16	Reconciled	0118900	Amrex Inc	95.00	
0192377	12/01/16	Reconciled	0000936	Roy M Angermiller	1,109.08	
0192378	12/01/16	Reconciled	0000144	Romelia D. Aranda	206.50	
0192379	12/01/16	Reconciled	0193294	Arias & Associates Inc	2,311.50	
0192380	12/01/16	Reconciled	0163128	At&t	2,639.82	
0192381	12/01/16	Reconciled	0000040	Atkinson Auto Parts Inc	1,110.00	
0192382	12/01/16	Reconciled	0133466	AutoZone	182.85	
0192383	12/01/16	Reconciled	0194046	Bakers Rentals	225.55	
0192384	12/01/16	Reconciled	0158021	Brett E. Butzke	648.00	
0192385	12/01/16	Reconciled	0197959	Cynthia Casburn	354.78	
0192386	12/01/16	Reconciled	0192779	Neutze Inc	997.50	
0192387	12/01/16	Reconciled	0207082	Charles W. Cranfill	875.00	
0192388	12/01/16	Reconciled	0000646	Eduardo Cuellar	914.76	
0192389	12/01/16	Reconciled	0205340	Customers Bank	936.90	
0192390	12/01/16	Reconciled	0085102	Donna L. Dafoe	51.60	
0192391	12/01/16	Reconciled	0117691	De Bona-Bibb Supply Company In	117.44	
0192392	12/01/16	Reconciled	0101955	Sergio De La Cruz	2,000.00	
0192393	12/01/16	Reconciled	0117188	Del Rio News-Herald	178.52	
0192394	12/01/16	Reconciled	0090129	Kenneth R. Dirksen	1,670.00	
0192395	12/01/16	Reconciled	0206410	Drill It Directional Services	9,000.00	
0192396	12/01/16	Reconciled	0126929	Bruce W. Dunfee	480.06	
0192397	12/01/16	Reconciled	0152295	EAN Holdings LLC	11,219.20	
0192398	12/01/16	Reconciled	0000080	EBSCO INDUSTRIES INC	26,954.19	
0192399	12/01/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	133.72	
0192400	12/01/16	Reconciled	0000076	Federal Express	68.01	
0192401	12/01/16	Reconciled	0000077	F and F Auto Supply Inc	228.86	
0192402	12/01/16	Reconciled	0086120	Randa R. Faseler Schell	265.98	
0192403	12/01/16	Reconciled	0001565	Infobase Learning	3,615.70	
0192404	12/01/16	Reconciled	0000331	First State Bank of Uvalde	103,723.81	
0192405	12/01/16	Reconciled	0096345	Eric Flores	64.80	
0192406	12/01/16	Reconciled	0127004	Flowers Baking Company of San	116.78	
0192407	12/01/16	Reconciled	0201177	Frontier Communications of Tex	2,172.39	
0192408	12/01/16	Reconciled	0000803	Diana P. Garcia	288.68	



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0192409	12/01/16	Reconciled	0193741	Betty A. Granger	43.47	
0192410	12/01/16	Reconciled	0000087	Griffith Ford Inc	125.00	
0192411	12/01/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,720.75	
0192412	12/01/16	Reconciled	0204209	Rafael Gutierrez-Gonzalez	47.52	
0192413	12/01/16	Reconciled	0001160	HACU Membership	5,760.00	
0192414	12/01/16	Reconciled	0201133	Ingram Library Services Inc	8,580.22	
0192415	12/01/16	Reconciled	0000093	Insco Distributing Inc	164.66	
0192416	12/01/16	Reconciled	0164897	John Deere Financial F S B	323.80	
0192417	12/01/16	Reconciled	0000153	Ben E Keith Company	4,799.83	
0192418	12/01/16	Reconciled	0097079	Knippa ISD	200.00	
0192419	12/01/16	Reconciled	0098770	Laerdal Medical	9,329.56	
0192420	12/01/16	Reconciled	0139600	Landauer Inc	500.94	
0192421	12/01/16	Reconciled	0071366	Erica Lara	707.94	
0192422	12/01/16	Reconciled	0104066	Rosalinda J Lara	46.60	
0192423	12/01/16	Reconciled	0198411	Jeanne E. Leake	81.00	
0192424	12/01/16	Reconciled	0114033	Onesimo M. Martinez, II	786.24	
0192425	12/01/16	Reconciled	0090646	Cruz O Mata	574.56	
0192426	12/01/16	Reconciled	0123098	Jesus A. Molinar	839.16	
0192427	12/01/16	Reconciled	0150424	Moses Montalvo	1,410.00	
0192428	12/01/16	Reconciled	0207095	Julio C. Montoya	385.00	
0192429	12/01/16	Reconciled	0197716	Morrison Supply Co	259.40	
0192430	12/01/16	Reconciled	0133193	Nelnet Business Solutions	4,193.23	
0192431	12/01/16	Reconciled	0112784	The News Gram	190.00	
0192432	12/01/16	Reconciled	0169170	NuCO2 LLC	237.62	
0192433	12/01/16	Reconciled	0106081	O Reilly Auto Parts	17,763.15	
0192434	12/01/16	Reconciled	0000114	O V Casey Plumbing	2,144.56	
0192435	12/01/16	Reconciled	0000440	Office Depot	859.56	
0192436	12/01/16	Reconciled	0205145	Jeffrey W. Oliver	839.16	
0192437	12/01/16	Reconciled	0122054	Laura A. Paredes	81.00	
0192438	12/01/16	Reconciled	0062289	Patricia P. Perez	104.00	
0192439	12/01/16	Void	0119324	Martha A. Ponce		195.21
0192440	12/01/16	Reconciled	0201142	R Support Services Llc	1,520.00	
0192441	12/01/16	Reconciled	0197221	Jesus E. Ramirez	10.00	
0192442	12/01/16	Reconciled	0065879	Rogelio E. Ramirez	501.12	
0192443	12/01/16	Reconciled	0002142	RCI Technologies Inc	5,675.00	
0192444	12/01/16	Reconciled	0000363	Regency Chev Olds Ltd	28.00	
0192445	12/01/16	Reconciled	0000123	Renos Rentals	118.92	
0192446	12/01/16	Reconciled	0118174	Raul Reyes, Jr.	304.56	
0192447	12/01/16	Reconciled	0133430	Stefan R. Reyes	501.12	
0192448	12/01/16	Reconciled	0113165	Richardson Adv and Publishing	395.00	
0192449	12/01/16	Reconciled	0174055	Ricoh Usa Inc	13,480.00	
0192450	12/01/16	Reconciled	0118680	Manuel Ruiz	65.34	

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0192451	12/01/16	Reconciled	0139688	Sabinal Grain Company	248.00	
0192452	12/01/16	Reconciled	0000907	Sacred Heart School	200.00	
0192453	12/01/16	Reconciled	0130331	San Antonio Snacks & Vending,	164.40	
0192454	12/01/16	Reconciled	0116485	Estanislao Sanchez	800.00	
0192455	12/01/16	Reconciled	0084469	Linda A. Santos	896.29	
0192456	12/01/16	Reconciled	0180188	Scrip-Safe Security Products I	2,191.00	
0192457	12/01/16	Reconciled	0074439	Carolina V Serna	1,601.58	
0192458	12/01/16	Reconciled	0102148	Concepcion V Silva	76.50	
0192459	12/01/16	Reconciled	0200859	Joanna E. Smith	40.00	
0192460	12/01/16	Reconciled	0194416	St Philips Episcopal School	200.00	
0192461	12/01/16	Reconciled	0200716	Larry J. Stacy	41.04	
0192462	12/01/16	Reconciled	0194494	Stericycle Inc	787.31	
0192463	12/01/16	Reconciled	0144328	Surber Tire Center	53.50	
0192464	12/01/16	Reconciled	0000564	Sweeten Pools	21.30	
0192465	12/01/16	Reconciled	0096981	SWTJC Joint	113,022.84	
0192466	12/01/16	Reconciled	0000699	SWTJC Petty Cash	1,148.80	
0192467	12/01/16	Reconciled	0000187	Sysco Central Texas (a Divisio	2,376.44	
0192468	12/01/16	Reconciled	0168625	T J Moore Lumber Yard	206.41	
0192469	12/01/16	Reconciled	0169189	Peter Tapia	140.00	
0192470	12/01/16	Reconciled	0000556	TASB Inc	500.00	
0192471	12/01/16	Reconciled	0001088	Tx Dept of Lic and Reg	200.00	
0192472	12/01/16	Reconciled	0001456	Texas Facilities Commission	5,000.00	
0192473	12/01/16	Reconciled	0198491	TGSLC	1,562.50	
0192474	12/01/16	Reconciled	0182608	Tims South Texas Llc	150.47	
0192475	12/01/16	Outstanding	0065262	Michelle V. Torres	76.50	
0192476	12/01/16	Reconciled	0000205	Unifirst Corporation	11,101.08	
0192477	12/01/16	Reconciled	0060783	Miguel Uriegas	198.32	
0192478	12/01/16	Reconciled	0059185	Sandra C. Uriegas	182.19	
0192479	12/01/16	Reconciled	0135961	Uvalde CISD	200.00	
0192480	12/01/16	Reconciled	0135961	Uvalde CISD	200.00	
0192481	12/01/16	Reconciled	0000218	Uvalde Leader News	236.25	
0192482	12/01/16	Reconciled	0000220	Uvalde Meat Processing	384.73	
0192483	12/01/16	Reconciled	0169444	Denise L. Vanderlick	340.96	
0192484	12/01/16	Reconciled	0000223	Vargas Hardware Supply	9.11	
0192485	12/01/16	Reconciled	0108034	Workforce Training Petty Cash	247.98	
0192486	12/01/16	Reconciled	0000612	Zavala County Appraisal Distri	9,872.02	
0192487	12/01/16	Reconciled	0102144	Clarisa Zepeda	89.64	
0192488	12/01/16	Reconciled	0063215	Renee T. Zimmerman	311.12	
0192489	12/01/16	Outstanding	0197676	Alphae Bolds	246.75	
0192490	12/01/16	Reconciled	0179198	Dedic Mancha	500.00	
0192491	12/01/16	Reconciled	0194797	Christina Marin	869.00	
0192492	12/01/16	Reconciled	0197676	Benjamin B Martinez	246.50	

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0192493	12/01/16	Reconciled	0197676	Samantha Oracasitas	246.75	
0192494	12/08/16	Reconciled	0006401	AFLAC	1,619.60	
0192495	12/08/16	Reconciled	0000135	Ag Equipment	9,147.00	
0192496	12/08/16	Reconciled	0184927	Aguilar's Uniforms & More	323.82	
0192497	12/08/16	Reconciled	0158653	Alamo Iron Works	801.83	
0192498	12/08/16	Reconciled	0158653	Alamo Iron Works	87.20	
0192499	12/08/16	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0192500	12/08/16	Reconciled	0118908	American Express	457.14	
0192501	12/08/16	Reconciled	0100540	Amistad Heating & Aircondition	266.90	
0192502	12/08/16	Reconciled	0118900	Amrex Inc	1,025.00	
0192503	12/08/16	Reconciled	0000144	Romelia D. Aranda	40.00	
0192504	12/08/16	Reconciled	0142089	AT&T	4,559.82	
0192505	12/08/16	Reconciled	0163128	At&t	45.74	
0192506	12/08/16	Reconciled	0000040	Atkinson Auto Parts Inc	696.90	
0192507	12/08/16	Reconciled	0133466	AutoZone	564.95	
0192508	12/08/16	Reconciled	0068972	Aviles Body Shop	3,309.05	
0192509	12/08/16	Reconciled	0201889	Scott G. Baker	40.00	
0192510	12/08/16	Reconciled	0194046	Bakers Rentals	1,162.73	
0192511	12/08/16	Reconciled	0116347	Krystal S. Ballesteros	160.00	
0192512	12/08/16	Reconciled	0197346	John A. Benavides	24.52	
0192513	12/08/16	Reconciled	0000635	William B. Bennett	550.50	
0192514	12/08/16	Reconciled	0001983	Gilbert S. Bermea, Jr	145.00	
0192515	12/08/16	Reconciled	0001446	Joes Plumbing	3,368.25	
0192516	12/08/16	Reconciled	0096933	Cabralez Septic Services	500.00	
0192517	12/08/16	Reconciled	0075493	Janna E. Calk	256.00	
0192518	12/08/16	Reconciled	0190612	Brandy L. Callis	11.84	
0192519	12/08/16	Reconciled	0144681	Kountry Klub Daycare	330.00	
0192520	12/08/16	Reconciled	0081437	Yvette R Cariaga	73.02	
0192521	12/08/16	Reconciled	0000054	Carolina Biological Supply Com	2,360.25	
0192522	12/08/16	Reconciled	0000161	Carrizo Springs Javelin	48.00	
0192523	12/08/16	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0192524	12/08/16	Reconciled	0080678	Marisela Castillo	450.00	
0192525	12/08/16	Reconciled	0080678	Marisela Castillo	360.00	
0192526	12/08/16	Reconciled	0079598	Stephanie P Cerna	46.34	
0192527	12/08/16	Reconciled	0104774	Christine M Chapoy	40.00	
0192528	12/08/16	Reconciled	0144167	Cornerstone Publications Inc	622.08	
0192529	12/08/16	Reconciled	0130264	Michael A Cortez	40.00	
0192530	12/08/16	Reconciled	0000066	Country Gardens and Seed	59.05	
0192531	12/08/16	Reconciled	0201730	Davila Construction Inc	269,950.87	
0192532	12/08/16	Reconciled	0070773	Juan F. Davila-Martinz	300.00	
0192533	12/08/16	Reconciled	0067636	Claudia V. De la Garza	52.00	
0192534	12/08/16	Reconciled	0000273	DeCoty Coffee Company	367.50	

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0192535	12/08/16	Reconciled	0074568	Sarah A. Del Toro	57.51	
0192536	12/08/16	Reconciled	0090333	Idalia DeLaCruz	110.70	
0192537	12/08/16	Reconciled	0117856	Eastbay	4,083.88	
0192538	12/08/16	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,417.51	
0192539	12/08/16	Reconciled	0000076	Federal Express	26.41	
0192540	12/08/16	Reconciled	0000077	F and F Auto Supply Inc	731.15	
0192541	12/08/16	Reconciled	0086120	Randa R. Faseler Schell	505.16	
0192542	12/08/16	Reconciled	0112283	Oscar Flores	40.00	
0192543	12/08/16	Reconciled	0127004	Flowers Baking Company of San	345.69	
0192544	12/08/16	Reconciled	0001930	Gabrielle Forbes	600.00	
0192545	12/08/16	Reconciled	0001937	Charles A. Garabedian	32.40	
0192546	12/08/16	Reconciled	0108936	Gerardo Garcia	161.69	
0192547	12/08/16	Reconciled	0000985	Oscar G Garcia	40.00	
0192548	12/08/16	Reconciled	0068873	Oscar S Garcia	40.00	
0192549	12/08/16	Reconciled	0124337	Alfredo Garza	40.00	
0192550	12/08/16	Reconciled	0121351	Oscar E. Gaytan	342.35	
0192551	12/08/16	Reconciled	0132811	Gold Star Exterminators	555.00	
0192552	12/08/16	Reconciled	0207528	Carmelo Gonzales	100.00	
0192553	12/08/16	Reconciled	0002063	Francisco Gonzales	40.00	
0192554	12/08/16	Reconciled	0065030	Hector E. Gonzales	101.99	
0192555	12/08/16	Void	0169318	Silvia K. Gonzalez de Sanchez		40.00
0192556	12/08/16	Void	0207554	Mauricio Gonzalez		70.00
0192557	12/08/16	Reconciled	0133324	Geraldine M. Goosen	162.00	
0192558	12/08/16	Reconciled	0117747	Gopher	1,215.28	
0192559	12/08/16	Reconciled	0000087	Griffith Ford Inc	14.22	
0192560	12/08/16	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,089.47	
0192561	12/08/16	Reconciled	0112042	Brandon E. Gurwell	40.00	
0192562	12/08/16	Reconciled	0062299	Juan C. Guzman	64.80	
0192563	12/08/16	Reconciled	0000628	Amanda M. Hadley	64.80	
0192564	12/08/16	Reconciled	0000460	Hondo Anvil Herald Inc	480.00	
0192565	12/08/16	Reconciled	0113666	Savanna M. Hernandez	40.00	
0192566	12/08/16	Reconciled	0201957	Enterprise Rent a Car Tolls	27.56	
0192567	12/08/16	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0192568	12/08/16	Reconciled	0109550	Brenda G. Hoffman	145.00	
0192569	12/08/16	Reconciled	0187190	Huarache Turbo	827.50	
0192570	12/08/16	Reconciled	0000093	Insco Distributing Inc	114.55	
0192571	12/08/16	Reconciled	0104279	Omar Iracheta	61.56	
0192572	12/08/16	Reconciled	0077240	Anthony Jasso	250.00	
0192573	12/08/16	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0192574	12/08/16	Reconciled	0127940	Subburaj Kannan	400.00	
0192575	12/08/16	Reconciled	0000153	Ben E Keith Company	18,052.49	
0192576	12/08/16	Reconciled	0160191	Key Government Finance Inc	4,962.37	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0192577	12/08/16	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0192578	12/08/16	Reconciled	0201885	La Professional Services Inc	459.00	
0192579	12/08/16	Reconciled	0204809	Lexmark Enterprise Software Us	300.00	
0192580	12/08/16	Reconciled	0184624	Liturgical Publications, Inc	438.00	
0192581	12/08/16	Reconciled	0002273	Fernando Lombrana	198.00	
0192582	12/08/16	Reconciled	0108666	Southwest Overhead Door	154.00	
0192583	12/08/16	Reconciled	0153418	Marco A Marguez	40.00	
0192584	12/08/16	Reconciled	0122957	Ismael Martinez	40.00	
0192585	12/08/16	Reconciled	0092908	Maria E. Martinez	256.00	
0192586	12/08/16	Reconciled	0002002	Margot H. Mata	40.00	
0192587	12/08/16	Reconciled	0105635	Mary Mata	180.00	
0192588	12/08/16	Reconciled	0000100	Maxey Energy Company	871.49	
0192589	12/08/16	Reconciled	0101609	McCoy's Corporation	2.24	
0192590	12/08/16	Reconciled	0128585	McKee Foods Corp	107.84	
0192591	12/08/16	Reconciled	0001572	Medcom Trainex	4,500.00	
0192592	12/08/16	Reconciled	0099505	MetLife	41.60	
0192593	12/08/16	Reconciled	0000097	MG Building Material Inc	631.93	
0192594	12/08/16	Reconciled	0197716	Morrison Supply Co	1,582.52	
0192595	12/08/16	Reconciled	0150424	Moses Montalvo	449.21	
0192596	12/08/16	Reconciled	0192622	Motel 6	770.40	
0192597	12/08/16	Reconciled	0007858	Edwin R. Nava	40.00	
0192598	12/08/16	Reconciled	0133193	Nelnet Business Solutions	3,635.73	
0192599	12/08/16	Reconciled	0112784	The News Gram	327.90	
0192600	12/08/16	Reconciled	0169170	NuCO2 LLC	73.31	
0192601	12/08/16	Reconciled	0106081	O Reilly Auto Parts	204.93	
0192602	12/08/16	Reconciled	0000114	O V Casey Plumbing	2,323.85	
0192603	12/08/16	Reconciled	0001028	Denise D. Oden	40.00	
0192604	12/08/16	Reconciled	0122054	Laura A. Paredes	81.00	
0192605	12/08/16	Reconciled	0098469	Herlinda Pena	40.00	
0192606	12/08/16	Reconciled	0205415	Perfect Lawn	1,000.00	
0192607	12/08/16	Reconciled	0003013	Jason C Perkins	40.00	
0192608	12/08/16	Reconciled	0002142	RCI Technologies Inc	1,313.00	
0192609	12/08/16	Reconciled	0000363	Regency Chev Olds Ltd	35.00	
0192610	12/08/16	Reconciled	0000123	Renos Rentals	445.08	
0192611	12/08/16	Reconciled	0118174	Raul Reyes, Jr.	40.00	
0192612	12/08/16	Reconciled	0174055	Ricoh Usa Inc	468.00	
0192613	12/08/16	Reconciled	0178218	Ricoh Usa Inc	1,440.00	
0192614	12/08/16	Reconciled	0207558	Uziel Rincon	70.00	
0192615	12/08/16	Reconciled	0207555	Zabdiel Rincon	216.88	
0192616	12/08/16	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0192617	12/08/16	Reconciled	0128014	Juan Rodriguez	2,000.00	
0192618	12/08/16	Reconciled	0191140	Kathleen A. Rosen	81.00	

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0192619	12/08/16	Reconciled	0079059	Carlos Ruiz	3,000.00	
0192620	12/08/16	Reconciled	0118680	Manuel Ruiz	40.00	
0192621	12/08/16	Reconciled	0076417	Minerva L. Ruiz	40.00	
0192622	12/08/16	Reconciled	0139688	Sabinal Grain Company	950.00	
0192623	12/08/16	Reconciled	0157169	Safety-Kleen Systems, Inc.	889.47	
0192624	12/08/16	Reconciled	0000166	Sally Beauty Supply	189.69	
0192625	12/08/16	Reconciled	0130331	San Antonio Snacks & Vending,	420.66	
0192626	12/08/16	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0192627	12/08/16	Reconciled	0100319	Jo Ann Sanchez	40.00	
0192628	12/08/16	Reconciled	0000175	Sentry Security Service	905.50	
0192629	12/08/16	Reconciled	0000178	Sherwin Williams	175.96	
0192630	12/08/16	Reconciled	0102148	Concepcion V Silva	40.00	
0192631	12/08/16	Reconciled	0201338	John E Lambert	1,725.00	
0192632	12/08/16	Reconciled	0165648	Simply Kids Learning Center, L	370.00	
0192633	12/08/16	Reconciled	0205937	Textaim	500.00	
0192634	12/08/16	Reconciled	0001499	SACSCOC	500.00	
0192635	12/08/16	Reconciled	0124614	Oak Farms San Antonio	243.05	
0192636	12/08/16	Reconciled	0175308	Southwest Area Regional Transi	225.00	
0192637	12/08/16	Reconciled	0200610	Speer Ag Llc	2,831.64	
0192638	12/08/16	Reconciled	0144328	Surber Tire Center	279.00	
0192639	12/08/16	Reconciled	0200321	SW Texas Security Llc	6,250.00	
0192640	12/08/16	Reconciled	0000564	Sweeten Pools	14.75	
0192641	12/08/16	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0192642	12/08/16	Reconciled	0096981	SWTJC Joint	1,100.00	
0192643	12/08/16	Reconciled	0000699	SWTJC Petty Cash	291.50	
0192644	12/08/16	Reconciled	0153983	SWTJC Petty Cash Crystal City	82.25	
0192645	12/08/16	Reconciled	0000187	Sysco Central Texas (a Divisio	6,220.36	
0192646	12/08/16	Reconciled	0168625	T J Moore Lumber Yard	975.87	
0192647	12/08/16	Reconciled	0199341	Ron Tatsch	140.00	
0192648	12/08/16	Reconciled	0137967	Telephones Unlimited	5,920.00	
0192649	12/08/16	Reconciled	0169983	Texas Book Company	2,176.57	
0192650	12/08/16	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0192651	12/08/16	Reconciled	0159654	T-OADN	100.00	
0192652	12/08/16	Reconciled	0160195	Texas Tollways	46.12	
0192653	12/08/16	Reconciled	0198491	TGSLC	2,332.50	
0192654	12/08/16	Reconciled	0198491	TGSLC	2,480.00	
0192655	12/08/16	Reconciled	0124048	Timecruiser Computing Corporat	54,718.00	
0192656	12/08/16	Reconciled	0182608	Tims South Texas Llc	1,597.17	
0192657	12/08/16	Reconciled	0065262	Michelle V. Torres	174.95	
0192658	12/08/16	Reconciled	0000202	The Trane Company	1,697.60	
0192659	12/08/16	Reconciled	0140712	Hector R Trevino MD PA	1,890.00	
0192660	12/08/16	Reconciled	0187740	Raul C. Trevino	40.00	

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0192661	12/08/16	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0192662	12/08/16	Reconciled	0000205	Unifirst Corporation	3,881.89	
0192663	12/08/16	Reconciled	0000212	Uvalco Supply Company	828.16	
0192664	12/08/16	Reconciled	0135961	Uvalde CISD	200.00	
0192665	12/08/16	Reconciled	0000226	City of Uvalde	100.00	
0192666	12/08/16	Reconciled	0142043	Maggie Del Toro	37.50	
0192667	12/08/16	Reconciled	0000218	Uvalde Leader News	318.80	
0192668	12/08/16	Reconciled	0000220	Uvalde Meat Processing	454.79	
0192669	12/08/16	Reconciled	0199340	Roland Vara	215.00	
0192670	12/08/16	Reconciled	0120813	Viva Distributing LLC	301.80	
0192671	12/08/16	Reconciled	0159564	Weber Construction	139.52	
0192672	12/08/16	Reconciled	0000642	Richard B Whipple	1,200.00	
0192673	12/08/16	Reconciled	0178725	Willis Golf Carts	705.00	
0192674	12/08/16	Reconciled	0002127	Sharon E. Wilson	81.00	
0192675	12/08/16	Reconciled	0108034	Workforce Training Petty Cash	45.00	
0192676	12/08/16	Reconciled	0000197	Texas Farm Store	1,370.20	
0192677	12/08/16	Reconciled	0120518	Robert E. Zaiglin	153.36	
0192678	12/08/16	Reconciled	0000614	Zavala County Sentinel Inc	50.00	
0192679	12/08/16	Void	0190613	Jasmine M. DeHoyos		424.75
0192680	12/08/16	Reconciled	0203088	Jessica Herrera	2,181.00	
0192681	12/08/16	Reconciled	0201300	Maria D. Ramos	1,484.00	
0192682	12/08/16	Reconciled	0201113	Swtjc Joint	574.00	
0192683	12/08/16	Reconciled	0204571	Michael R. White	1,133.00	
0192684	01/09/17	Reconciled	0114035	Gumecindo Garcia	1,500.00	
0192685	01/09/17	Reconciled	0079059	Carlos Ruiz	10,000.00	
0192686	01/12/17	Reconciled	0186472	3D Impressions	259.87	
0192687	01/12/17	Reconciled	0179111	TACVPO	50.00	
0192688	01/12/17	Reconciled	0179111	TACVPO	300.00	
0192689	01/12/17	Reconciled	0000125	A-1 Lock and Key	128.48	
0192690	01/12/17	Void	0000135	Ag Equipment		8,163.20
0192691	01/12/17	Reconciled	0125060	Danny E. Agnew	120.00	
0192692	01/12/17	Reconciled	0177254	Airgas Usa Llc	2,604.43	
0192693	01/12/17	Reconciled	0086347	Melissa F. Alejandro	100.00	
0192694	01/12/17	Reconciled	0118908	American Express	2,530.91	
0192695	01/12/17	Reconciled	0118900	Amrex Inc	800.00	
0192696	01/12/17	Reconciled	0000144	Romelia D. Aranda	163.08	
0192697	01/12/17	Reconciled	0142089	AT&T	4,559.82	
0192698	01/12/17	Reconciled	0163128	At&t	3,428.97	
0192699	01/12/17	Reconciled	0163128	At&t	45.74	
0192700	01/12/17	Reconciled	0001436	AT&T Mobility	903.71	
0192701	01/12/17	Reconciled	0000040	Atkinson Auto Parts Inc	107.85	
0192702	01/12/17	Reconciled	0133466	AutoZone	156.76	

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0192703	01/12/17	Reconciled	0194046	Bakers Rentals	3,015.20	
0192704	01/12/17	Reconciled	0119468	Bound Tree Medical LLC	530.97	
0192705	01/12/17	Reconciled	0112986	Bright Future Learning Center	370.00	
0192706	01/12/17	Reconciled	0096933	Cabralez Septic Services	350.00	
0192707	01/12/17	Reconciled	0144681	Kountry Klub Daycare	70.00	
0192708	01/12/17	Reconciled	0000054	Carolina Biological Supply Com	632.04	
0192709	01/12/17	Reconciled	0000066	Country Gardens and Seed	47.56	
0192710	01/12/17	Reconciled	0205340	Customers Bank	319.50	
0192711	01/12/17	Reconciled	0152295	EAN Holdings LLC	3,290.10	
0192712	01/12/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	472.89	
0192713	01/12/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	162.19	
0192714	01/12/17	Reconciled	0194386	Entrinsik Inc	4,964.00	
0192715	01/12/17	Reconciled	0000076	Federal Express	18.82	
0192716	01/12/17	Reconciled	0000077	F and F Auto Supply Inc	114.65	
0192717	01/12/17	Reconciled	0000824	Frio Nueces Current	382.50	
0192718	01/12/17	Reconciled	0201177	Frontier Communications of Tex	2,172.39	
0192719	01/12/17	Reconciled	0001937	Charles A. Garabedian	64.80	
0192720	01/12/17	Reconciled	0114035	Gumecindo Garcia	1,925.00	
0192721	01/12/17	Reconciled	0000390	Glasco Inc	357.25	
0192722	01/12/17	Reconciled	0207554	Mauricio Gonzalez	70.00	
0192723	01/12/17	Reconciled	0117747	Gopher	2,668.60	
0192724	01/12/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	9,175.33	
0192725	01/12/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	84.48	
0192726	01/12/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,111.26	
0192727	01/12/17	Reconciled	0131186	Jess D. Hagan	210.00	
0192728	01/12/17	Reconciled	0136516	Hill Country Electric Supply L	2,321.86	
0192729	01/12/17	Reconciled	0103367	City of Hondo	959.81	
0192730	01/12/17	Reconciled	0201133	Ingram Library Services Inc	73.72	
0192731	01/12/17	Reconciled	0000093	InSCO Distributing Inc	71.87	
0192732	01/12/17	Reconciled	0164897	John Deere Financial F S B	153.52	
0192733	01/12/17	Reconciled	0156732	INIGUEZ ATHLETIC ADVERTISING &	2,250.00	
0192734	01/12/17	Reconciled	0000153	Ben E Keith Company	4,003.24	
0192735	01/12/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0192736	01/12/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0192737	01/12/17	Reconciled	0109152	Leona Rock Quarry	35.00	
0192738	01/12/17	Reconciled	0102106	The Library Corporation	2,495.00	
0192739	01/12/17	Reconciled	0139618	LS Water LLC	113.85	
0192740	01/12/17	Outstanding	0100647	Crystal City ISD	180.00	
0192741	01/12/17	Reconciled	0000097	MG Building Material Inc	522.00	
0192742	01/12/17	Reconciled	0069535	Alfredo Montoya	420.00	
0192743	01/12/17	Reconciled	0197716	Morrison Supply Co	24.80	
0192744	01/12/17	Reconciled	0192622	Motel 6	5,248.35	



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0192745	01/12/17	Reconciled	0133193	Nelnet Business Solutions	2,890.94	
0192746	01/12/17	Reconciled	0133749	Neopost Inc	4,000.00	
0192747	01/12/17	Reconciled	0112784	The News Gram	18.00	
0192748	01/12/17	Reconciled	0169170	NuCO2 LLC	161.70	
0192749	01/12/17	Reconciled	0000114	O V Casey Plumbing	2,973.71	
0192750	01/12/17	Reconciled	0174359	Official Payments Corporation	1,232.36	
0192751	01/12/17	Reconciled	0174359	Official Payments Corporation	869.82	
0192752	01/12/17	Reconciled	0060121	Robert Olvedo	210.00	
0192753	01/12/17	Reconciled	0145221	Personnel Concepts	111.70	
0192754	01/12/17	Reconciled	0000363	Regency Chev Olds Ltd	172.00	
0192755	01/12/17	Reconciled	0192669	John P. Reinhart, Jr	210.00	
0192756	01/12/17	Reconciled	0134981	Rey's Rentals	155.00	
0192757	01/12/17	Reconciled	0174055	Ricoh Usa Inc	468.00	
0192758	01/12/17	Reconciled	0174055	Ricoh Usa Inc	45.00	
0192759	01/12/17	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0192760	01/12/17	Reconciled	0146189	April S Ruhmann	44.62	
0192761	01/12/17	Reconciled	0001447	Rydin Decal	252.59	
0192762	01/12/17	Reconciled	0000166	Sally Beauty Supply	62.62	
0192763	01/12/17	Reconciled	0000175	Sentry Security Service	410.50	
0192764	01/12/17	Reconciled	0000178	Sherwin Williams	219.23	
0192765	01/12/17	Reconciled	0206382	Cody Shockley	280.00	
0192766	01/12/17	Reconciled	0205937	Textaim	500.00	
0192767	01/12/17	Reconciled	0124614	Oak Farms San Antonio	168.40	
0192768	01/12/17	Reconciled	0135352	Southern Tire Mart, LLC	4,141.45	
0192769	01/12/17	Reconciled	0175308	Southwest Area Regional Transi	21,741.50	
0192770	01/12/17	Reconciled	0200610	Speer Ag Llc	227.88	
0192771	01/12/17	Reconciled	0200716	Larry J. Stacy	41.04	
0192772	01/12/17	Reconciled	0200297	Lewis Stroud	210.00	
0192773	01/12/17	Reconciled	0063430	Jesus R. Suarez	115.82	
0192774	01/12/17	Reconciled	0144328	Surber Tire Center	603.00	
0192775	01/12/17	Reconciled	0200321	SW Texas Security Llc	8,200.00	
0192776	01/12/17	Reconciled	0096063	SWTJC Faculty Association	320.00	
0192777	01/12/17	Reconciled	0096981	SWTJC Joint	250.00	
0192778	01/12/17	Reconciled	0007009	SWTJC Memorial	50.00	
0192779	01/12/17	Reconciled	0000699	SWTJC Petty Cash	1,392.50	
0192780	01/12/17	Reconciled	0000187	Sysco Central Texas (a Divisio	2,099.76	
0192781	01/12/17	Reconciled	0198491	T G	1,457.50	
0192782	01/12/17	Reconciled	0168625	T J Moore Lumber Yard	564.73	
0192783	01/12/17	Reconciled	0169189	Peter Tapia	140.00	
0192784	01/12/17	Reconciled	0084652	Steven M. Tapia	210.00	
0192785	01/12/17	Reconciled	0140073	Teknol Inc	271.13	
0192786	01/12/17	Reconciled	0169983	Texas Book Company	927.15	

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0192787	01/12/17	Reconciled	0000807	TCCTA	45.00	
0192788	01/12/17	Reconciled	0187256	Texas Department of Family and	128.00	
0192789	01/12/17	Reconciled	0182608	Tims South Texas Llc	480.67	
0192790	01/12/17	Reconciled	0000202	The Trane Company	3,661.29	
0192791	01/12/17	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0192792	01/12/17	Reconciled	0060783	Miguel Uriegas	350.00	
0192793	01/12/17	Reconciled	0000212	Uvalco Supply Company	248.66	
0192794	01/12/17	Reconciled	0000224	City of Uvalde	10,153.46	
0192795	01/12/17	Reconciled	0000226	City of Uvalde	532.20	
0192796	01/12/17	Reconciled	0147784	Uvalde Concrete Ltd.	160.00	
0192797	01/12/17	Reconciled	0108101	Uvalde County Appraisal Distri	25,381.34	
0192798	01/12/17	Reconciled	0142043	Maggie Del Toro	29.50	
0192799	01/12/17	Reconciled	0000218	Uvalde Leader News	202.50	
0192800	01/12/17	Reconciled	0145889	Winter Garden Christian School	400.00	
0192801	01/12/17	Reconciled	0108034	Workforce Training Petty Cash	675.45	
0192802	01/12/17	Reconciled	0136505	Sarah Contreras	133.57	
0192803	01/12/17	Reconciled	0165641	Tesia Flores	1,050.00	
0192804	01/12/17	Reconciled	0190574	Robert C. Griffin	144.00	
0192805	01/12/17	Reconciled	0178404	Cristina A. Rivera	76.44	
0192806	01/19/17	Reconciled	0001299	A & G Electric Co	470.40	
0192807	01/19/17	Reconciled	0006401	AFLAC	1,470.42	
0192808	01/19/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0192809	01/19/17	Reconciled	0108434	Deanna J. Allen	111.71	
0192810	01/19/17	Reconciled	0207853	Steven W. Anderson	140.00	
0192811	01/19/17	Reconciled	0000144	Romelia D. Aranda	40.00	
0192812	01/19/17	Reconciled	0163128	At&t	8,050.41	
0192813	01/19/17	Reconciled	0163128	At&t	645.00	
0192814	01/19/17	Reconciled	0133466	AutoZone	442.72	
0192815	01/19/17	Reconciled	0201889	Scott G. Baker	40.00	
0192816	01/19/17	Reconciled	0207854	Jerel G. Beaty	140.00	
0192817	01/19/17	Reconciled	0000054	Carolina Biological Supply Com	938.93	
0192818	01/19/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0192819	01/19/17	Reconciled	0191816	Castroville Area Chamber of Co	40.00	
0192820	01/19/17	Reconciled	0000162	Cecil Atkisson Motors	162.96	
0192821	01/19/17	Reconciled	0104774	Christine M Chapoy	40.00	
0192822	01/19/17	Reconciled	0130264	Michael A Cortez	40.00	
0192823	01/19/17	Reconciled	0000215	City of Crystal City	289.25	
0192824	01/19/17	Reconciled	0200210	Municipal Services Bureau/Gila	17.37	
0192825	01/19/17	Reconciled	0205340	Customers Bank	78.15	
0192826	01/19/17	Reconciled	0099959	Eagle Pass Chamber of Commerce	650.00	
0192827	01/19/17	Reconciled	0200724	Ede & Company Llc	19,300.00	
0192828	01/19/17	Reconciled	0182870	The Edge Health & Fitness of D	3,000.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0192829	01/19/17	Reconciled	0000076	Federal Express	52.56	
0192830	01/19/17	Reconciled	0000077	F and F Auto Supply Inc	663.60	
0192831	01/19/17	Reconciled	0112283	Oscar Flores	40.00	
0192832	01/19/17	Reconciled	0127004	Flowers Baking Company of San	121.68	
0192833	01/19/17	Reconciled	0117305	Christine E. Foley	81.00	
0192834	01/19/17	Reconciled	0085908	James Galindo	210.00	
0192835	01/19/17	Reconciled	0108936	Gerardo Garcia	331.60	
0192836	01/19/17	Reconciled	0000985	Oscar G Garcia	40.00	
0192837	01/19/17	Reconciled	0068873	Oscar S Garcia	40.00	
0192838	01/19/17	Reconciled	0124337	Alfredo Garza	40.00	
0192839	01/19/17	Reconciled	0002063	Francisco Gonzales	40.00	
0192840	01/19/17	Reconciled	0065030	Hector E. Gonzales	319.07	
0192841	01/19/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0192842	01/19/17	Reconciled	0117747	Gopher	118.73	
0192843	01/19/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	6,755.89	
0192844	01/19/17	Reconciled	0112042	Brandon E. Gurwell	40.00	
0192845	01/19/17	Reconciled	0168905	Gxs Inc	1,122.00	
0192846	01/19/17	Reconciled	0100436	Hacienda Salvage & Metal Inc	40.00	
0192847	01/19/17	Reconciled	0116337	Cheryl A. Hammer-Molina	224.00	
0192848	01/19/17	Reconciled	0161321	Xavier A. Haynes	92.64	
0192849	01/19/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0192850	01/19/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0192851	01/19/17	Reconciled	0103367	City of Hondo	12,404.09	
0192852	01/19/17	Reconciled	0104279	Omar Iracheta	64.20	
0192853	01/19/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0192854	01/19/17	Reconciled	0000153	Ben E Keith Company	2,639.75	
0192855	01/19/17	Reconciled	0204809	Lexmark Enterprise Software Us	851.62	
0192856	01/19/17	Reconciled	0139618	LS Water LLC	118.86	
0192857	01/19/17	Reconciled	0153418	Marco A Marguez	40.00	
0192858	01/19/17	Reconciled	0091955	Emma Martinez	224.00	
0192859	01/19/17	Reconciled	0122957	Ismael Martinez	40.00	
0192860	01/19/17	Reconciled	0140012	Thelma M Martinez	7.61	
0192861	01/19/17	Reconciled	0002002	Margot H. Mata	40.00	
0192862	01/19/17	Reconciled	0128585	McKee Foods Corp	129.22	
0192863	01/19/17	Reconciled	0099505	MetLife	41.60	
0192864	01/19/17	Reconciled	0075948	Eloy Montalvo	128.40	
0192865	01/19/17	Reconciled	0125684	Computer Solutions	375.00	
0192866	01/19/17	Reconciled	0007858	Edwin R. Nava	40.00	
0192867	01/19/17	Reconciled	0133193	Nelnet Business Solutions	612.50	
0192868	01/19/17	Reconciled	0169170	NuCO2 LLC	78.44	
0192869	01/19/17	Reconciled	0106081	O Reilly Auto Parts	242.99	
0192870	01/19/17	Reconciled	0000114	O V Casey Plumbing	450.51	

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0192871	01/19/17	Reconciled	0000114	O V Casey Plumbing	267.89	
0192872	01/19/17	Reconciled	0001028	Denise D. Oden	40.00	
0192873	01/19/17	Reconciled	0117987	Kirk M. Palermo	40.00	
0192874	01/19/17	Reconciled	0205415	Perfect Lawn	1,000.00	
0192875	01/19/17	Reconciled	0003013	Jason C Perkins	40.00	
0192876	01/19/17	Reconciled	0000363	Regency Chev Olds Ltd	3,051.70	
0192877	01/19/17	Reconciled	0134981	Rey's Rentals	338.00	
0192878	01/19/17	Reconciled	0205564	Mohammed Z. Reza	63.13	
0192879	01/19/17	Reconciled	0178218	Ricoh Usa Inc	2,001.13	
0192880	01/19/17	Reconciled	0118680	Manuel Ruiz	40.00	
0192881	01/19/17	Reconciled	0076417	Minerva L. Ruiz	40.00	
0192882	01/19/17	Reconciled	0130331	San Antonio Snacks & Vending,	284.23	
0192883	01/19/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0192884	01/19/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0192885	01/19/17	Reconciled	0103877	2 Moms Stitchin	400.00	
0192886	01/19/17	Reconciled	0102148	Concepcion V Silva	40.00	
0192887	01/19/17	Reconciled	0187262	Skills USA Association	360.00	
0192888	01/19/17	Reconciled	0153981	South Texas Basketball Officia	816.48	
0192889	01/19/17	Reconciled	0193483	Springhill Suites Seaworld	1,043.76	
0192890	01/19/17	Reconciled	0098587	Standard & Poor's	5,074.16	
0192891	01/19/17	Reconciled	0195708	Summit Hotels Trs, Inc	716.13	
0192892	01/19/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0192893	01/19/17	Reconciled	0096981	SWTJC Joint	400.00	
0192894	01/19/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	26.00	
0192895	01/19/17	Reconciled	0168625	T J Moore Lumber Yard	225.75	
0192896	01/19/17	Reconciled	0137967	Telephones Unlimited	7,534.50	
0192897	01/19/17	Reconciled	0169983	Texas Book Company	120.90	
0192898	01/19/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0192899	01/19/17	Reconciled	0198491	TGSLC	2,032.50	
0192900	01/19/17	Reconciled	0207948	Thr Garland Company Inc	200.00	
0192901	01/19/17	Reconciled	0182608	Tims South Texas Llc	493.68	
0192902	01/19/17	Reconciled	0142045	TIVA Conference	830.00	
0192903	01/19/17	Reconciled	0065262	Michelle V. Torres	40.00	
0192904	01/19/17	Reconciled	0187740	Raul C. Trevino	40.00	
0192905	01/19/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0192906	01/19/17	Reconciled	0100149	Dr Mark E. Underwood	117.95	
0192907	01/19/17	Reconciled	0000205	Unifirst Corporation	4,331.58	
0192908	01/19/17	Reconciled	0113742	United States Treasury	543.15	
0192909	01/19/17	Reconciled	0000226	City of Uvalde	491.35	
0192910	01/19/17	Reconciled	0108101	Uvalde County Appraisal Distri	704.00	
0192911	01/19/17	Reconciled	0000218	Uvalde Leader News	686.60	
0192912	01/19/17	Reconciled	0100961	Value Line Publishing Llc	3,250.00	

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0192913	01/19/17	Reconciled	0131061	Derek Veazey	81.00	
0192914	01/19/17	Reconciled	0119572	Western Electric and Air	3,545.00	
0192915	01/19/17	Reconciled	0000642	Richard B Whipple	1,200.00	
0192916	01/19/17	Reconciled	0187917	World Trade Press	607.75	
0192917	01/19/17	Reconciled	0160875	Allan K Zapata	40.00	
0192918	01/19/17	Reconciled	0086347	Melissa F. Alejandro	67.69	
0192919	01/19/17	Reconciled	0158180	Yessenia Bermea	9,744.25	
0192920	01/19/17	Reconciled	0149300	Kristen A Castro	40.50	
0192921	01/19/17	Reconciled	0204748	Kim Hesse	323.09	
0192922	01/19/17	Void	0166901	David Montero		959.75
0192923	01/19/17	Reconciled	0080604	Janis L. Prather	441.75	
0192924	01/19/17	Reconciled	0204574	Abigail A. Rodriguez	2,908.00	
0192925	01/19/17	Reconciled	0189296	Erika M. Rodriguez	571.50	
0192926	01/19/17	Reconciled	0206209	Sabrina S. Rodriguez	238.69	
0192927	01/19/17	Reconciled	0001559	Luis F Ruiz	67.69	
0192928	01/19/17	Reconciled	0181195	Iridiana Saucedo	100.00	
0192929	01/26/17	Reconciled	0000125	A-1 Lock and Key	121.58	
0192930	01/26/17	Reconciled	0118900	Amrex Inc	95.00	
0192931	01/26/17	Reconciled	0000936	Roy M Angermiller	434.88	
0192932	01/26/17	Reconciled	0000144	Romelia D. Aranda	184.50	
0192933	01/26/17	Reconciled	0000040	Atkinson Auto Parts Inc	60.00	
0192934	01/26/17	Reconciled	0133466	AutoZone	160.63	
0192935	01/26/17	Reconciled	0160810	Baxter Healthcare Corp	48.54	
0192936	01/26/17	Reconciled	0201003	Lindsey C. Berry	150.00	
0192937	01/26/17	Reconciled	0081437	Yvette R Cariaga	321.13	
0192938	01/26/17	Reconciled	0000054	Carolina Biological Supply Com	5,216.47	
0192939	01/26/17	Reconciled	0192779	Neutze Inc	468.75	
0192940	01/26/17	Reconciled	0100321	Compansol	799.00	
0192941	01/26/17	Reconciled	0198844	Computer Solutions	17,340.00	
0192942	01/26/17	Reconciled	0144325	DATCS	57.50	
0192943	01/26/17	Reconciled	0190384	Gregorio R. Cordova, Jr	275.00	
0192944	01/26/17	Reconciled	0148936	Council for Opportunity in Edu	3,350.00	
0192945	01/26/17	Reconciled	0000066	Country Gardens and Seed	26.90	
0192946	01/26/17	Reconciled	0207082	Charles W. Cranfill	500.00	
0192947	01/26/17	Reconciled	0085102	Donna L. Dafoe	45.80	
0192948	01/26/17	Reconciled	0117188	Del Rio News-Herald	76.50	
0192949	01/26/17	Reconciled	0074568	Sarah A. Del Toro	56.98	
0192950	01/26/17	Reconciled	0056385	Quality Graphics Printing & Si	2,120.00	
0192951	01/26/17	Reconciled	0075652	Michelle Estrada	160.00	
0192952	01/26/17	Reconciled	0000077	F and F Auto Supply Inc	447.13	
0192953	01/26/17	Reconciled	0000985	Oscar G Garcia	96.00	
0192954	01/26/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	80.00	

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0192955	01/26/17	Reconciled	0000237	Grainger	3,343.20	
0192956	01/26/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,050.79	
0192957	01/26/17	Reconciled	0086797	Leno S. Hernandez	630.00	
0192958	01/26/17	Reconciled	0194260	Brooke H. Hester	275.00	
0192959	01/26/17	Reconciled	0201957	Enterprise Rent a Car Tolls	23.77	
0192960	01/26/17	Reconciled	0188912	Jon M. Hutto	275.00	
0192961	01/26/17	Reconciled	0199522	Ty H. Iselt	375.00	
0192962	01/26/17	Reconciled	0164897	John Deere Financial F S B	153.52	
0192963	01/26/17	Reconciled	0000153	Ben E Keith Company	1,840.82	
0192964	01/26/17	Reconciled	0090784	Reagan K. King	582.06	
0192965	01/26/17	Reconciled	0205169	Kronos Incorporated	472.50	
0192966	01/26/17	Reconciled	0071366	Erica Lara	133.22	
0192967	01/26/17	Reconciled	0075331	Rolando Lira	256.00	
0192968	01/26/17	Reconciled	0160224	Line of Duty	995.00	
0192969	01/26/17	Reconciled	0139618	LS Water LLC	50.93	
0192970	01/26/17	Reconciled	0001363	Martinez Pumps & Windmill	372.50	
0192971	01/26/17	Reconciled	0140012	Thelma M Martinez	73.76	
0192972	01/26/17	Reconciled	0199965	Efrain Mendiola	150.00	
0192973	01/26/17	Reconciled	0201448	Callie M Morgan	275.00	
0192974	01/26/17	Reconciled	0201355	NHA	2,444.40	
0192975	01/26/17	Reconciled	0106081	O Reilly Auto Parts	70.84	
0192976	01/26/17	Reconciled	0191842	Premier Auto Collision	553.20	
0192977	01/26/17	Reconciled	0174055	Ricoh Usa Inc	16,979.20	
0192978	01/26/17	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0192979	01/26/17	Reconciled	0000166	Sally Beauty Supply	219.46	
0192980	01/26/17	Reconciled	0000175	Sentry Security Service	495.00	
0192981	01/26/17	Reconciled	0000178	Sherwin Williams	41.75	
0192982	01/26/17	Reconciled	0089200	4S Cattle Company- Robert Smit	4,200.00	
0192983	01/26/17	Reconciled	0198912	Tucker W. Smith	150.00	
0192984	01/26/17	Reconciled	0194494	Stericycle Inc	552.68	
0192985	01/26/17	Reconciled	0194494	Stericycle Inc	8.17	
0192986	01/26/17	Reconciled	0144328	Surber Tire Center	572.00	
0192987	01/26/17	Reconciled	0007009	SWTJC Memorial	50.00	
0192988	01/26/17	Reconciled	0000187	Sysco Central Texas (a Divisio	1,606.00	
0192989	01/26/17	Reconciled	0168625	T J Moore Lumber Yard	154.49	
0192990	01/26/17	Reconciled	0000079	Eastside Shell Service Center	49.55	
0192991	01/26/17	Reconciled	0157122	Tempset Controls, Inc.	997.90	
0192992	01/26/17	Reconciled	0000807	TCCTA	350.00	
0192993	01/26/17	Reconciled	0187256	Texas Department of Family and	10.00	
0192994	01/26/17	Reconciled	0065262	Michelle V. Torres	160.00	
0192995	01/26/17	Reconciled	0140712	Hector R Trevino MD PA	630.00	
0192996	01/26/17	Reconciled	0000205	Unifirst Corporation	489.81	

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0192997	01/26/17	Reconciled	0000212	Uvalco Supply Company	445.12	
0192998	01/26/17	Outstanding	0099100	Uvalde Athletic Booster Club	350.00	
0192999	01/26/17	Reconciled	0000224	City of Uvalde	9,659.61	
0193000	01/26/17	Reconciled	0161395	UVALDE COUNTY HEALTH DEPARTMEN	25.00	
0193001	01/26/17	Reconciled	0142043	Maggie Del Toro	52.00	
0193002	01/26/17	Reconciled	0202079	Michael A Valdez II	150.00	
0193003	01/26/17	Reconciled	0111706	Ricardo L Vasquez	224.00	
0193004	01/26/17	Reconciled	0173695	Kathrine A. Whitaker	275.00	
0193005	01/26/17	Reconciled	0108034	Workforce Training Petty Cash	1,078.00	
0193006	01/26/17	Reconciled	0131202	Jose M. Zambrano	240.25	
0193007	01/26/17	Reconciled	0179872	Roberto Castillo, Jr	281.88	
0193008	01/26/17	Outstanding	0120006	Norma Castillon	458.75	
0193009	01/26/17	Reconciled	0142532	Helena M. Cortez	279.94	
0193010	01/26/17	Reconciled	0070621	Gabriela S Davis	158.75	
0193011	01/26/17	Reconciled	0197636	Laura L. De la Garza	1,511.25	
0193012	01/26/17	Reconciled	0204482	Maite A. Escamilla	7.00	
0193013	01/26/17	Reconciled	0195375	Claudia V. Flores	12.00	
0193014	01/26/17	Reconciled	0183639	Kimberly Fuentes	15.00	
0193015	01/26/17	Reconciled	0196662	Jesus G. Gutierrez	152.25	
0193016	01/26/17	Reconciled	0191271	Shelbi S. Haynes	95.00	
0193017	01/26/17	Outstanding	0175316	Gilberto Hernandez	334.25	
0193018	01/26/17	Outstanding	0194316	Jessica Hernandez	12.00	
0193019	01/26/17	Reconciled	0179542	Melissa C. Herrera	114.39	
0193020	01/26/17	Outstanding	0175349	Karina Ibarra	200.00	
0193021	01/26/17	Outstanding	0201926	Scotty A. Jimenez	115.35	
0193022	01/26/17	Reconciled	0199213	Molly D. Justice	1,018.50	
0193023	01/26/17	Outstanding	0189250	Adam M. Leal	6.06	
0193024	01/26/17	Reconciled	0182148	Michael A. Leal	85.00	
0193025	01/26/17	Outstanding	0169021	Carlos Llanes, Jr	10.60	
0193026	01/26/17	Reconciled	0155342	Sofia D. Martinez	24.09	
0193027	01/26/17	Void	0192685	Eric J. McGarrah		510.00
0193028	01/26/17	Outstanding	0171144	Bryan Norburn	305.75	
0193029	01/26/17	Reconciled	0106035	Lorena Ortiz	250.00	
0193030	01/26/17	Reconciled	0197235	Yasmeen M. Perez	229.40	
0193031	01/26/17	Reconciled	0166595	Yvonne Pina	503.50	
0193032	01/26/17	Reconciled	0173293	Antonio Rodriguez	15.00	
0193033	01/26/17	Reconciled	0181399	Christopher Saldana	12.00	
0193034	01/26/17	Reconciled	0194227	Christopher A. Salinas	3.00	
0193035	01/26/17	Reconciled	0157402	Norde Suke	241.64	
0193036	01/26/17	Reconciled	0194916	Paola A. Vazquez	2,833.00	
0193037	01/26/17	Void	0200134	Jorge A Verduzco Delgado		95.00
0193038	01/26/17	Reconciled	0177630	Crystal R. Wetz	85.00	

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0193039	01/26/17	Reconciled	0183185	Jack D. Young	185.63	
0193040	02/02/17	Reconciled	0000125	A-1 Lock and Key	141.77	
0193041	02/02/17	Reconciled	0160652	JET PRESS	1,342.00	
0193042	02/02/17	Reconciled	0000144	Romelia D. Aranda	64.20	
0193043	02/02/17	Reconciled	0118773	Arrow Magnolia International I	575.12	
0193044	02/02/17	Reconciled	0142089	AT&T	4,532.63	
0193045	02/02/17	Reconciled	0163128	At&t	3,569.80	
0193046	02/02/17	Reconciled	0133466	AutoZone	227.29	
0193047	02/02/17	Reconciled	0194046	Bakers Rentals	245.47	
0193048	02/02/17	Reconciled	0112986	Bright Future Learning Center	110.00	
0193049	02/02/17	Reconciled	0000054	Carolina Biological Supply Com	1,183.69	
0193050	02/02/17	Reconciled	0000162	Cecil Atkisson Motors	144.58	
0193051	02/02/17	Reconciled	0169190	CMS of HOLLAND INC	27.00	
0193052	02/02/17	Reconciled	0100321	Compansol	372.45	
0193053	02/02/17	Reconciled	0001219	Barbara J Compton	559.96	
0193054	02/02/17	Void	0117691	De Bona-Bibb Supply Company In		82.50
0193055	02/02/17	Reconciled	0000273	DeCoty Coffee Company	440.95	
0193056	02/02/17	Reconciled	0001143	Maria L. DeHoyos	80.25	
0193057	02/02/17	Reconciled	0001217	Aurelio DeLeon, Jr.	70.00	
0193058	02/02/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	103.42	
0193059	02/02/17	Reconciled	0134960	Esco Institute	17.24	
0193060	02/02/17	Reconciled	0000076	Federal Express	150.49	
0193061	02/02/17	Reconciled	0000077	F and F Auto Supply Inc	982.24	
0193062	02/02/17	Outstanding	0206523	Juanita G. Flores	330.21	
0193063	02/02/17	Reconciled	0127004	Flowers Baking Company of San	233.35	
0193064	02/02/17	Reconciled	0201177	Frontier Communications of Tex	2,159.78	
0193065	02/02/17	Reconciled	0001937	Charles A. Garabedian	160.50	
0193066	02/02/17	Outstanding	0060404	Javier M. Garcia	106.77	
0193067	02/02/17	Reconciled	0132811	Gold Star Exterminators	690.00	
0193068	02/02/17	Reconciled	0133324	Geraldine M. Goosen	64.80	
0193069	02/02/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,514.61	
0193070	02/02/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,109.22	
0193071	02/02/17	Reconciled	0000628	Amanda M. Hadley	13.00	
0193072	02/02/17	Reconciled	0104279	Omar Iracheta	46.76	
0193073	02/02/17	Reconciled	0205570	Ithaka Harbors Inc	6,841.00	
0193074	02/02/17	Reconciled	0000090	Johnstone Supply	295.87	
0193075	02/02/17	Reconciled	0085666	FRESH START DECORATING CENTER	372.74	
0193076	02/02/17	Reconciled	0000153	Ben E Keith Company	3,500.98	
0193077	02/02/17	Reconciled	0205169	Kronos Incorporated	472.50	
0193078	02/02/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0193079	02/02/17	Reconciled	0204809	Lexmark Enterprise Software Us	11,250.00	
0193080	02/02/17	Reconciled	0204809	Lexmark Enterprise Software Us	11,600.00	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0193081	02/02/17	Reconciled	0075331	Rolando Lira	55.31	
0193082	02/02/17	Reconciled	0091955	Emma Martinez	30.04	
0193083	02/02/17	Reconciled	0120379	Krystal N. Martinez	23.01	
0193084	02/02/17	Reconciled	0105635	Mary Mata	70.00	
0193085	02/02/17	Reconciled	0128585	McKee Foods Corp	97.28	
0193086	02/02/17	Void	0000097	MG Building Material Inc		1,500.75
0193087	02/02/17	Reconciled	0197716	Morrison Supply Co	225.45	
0193088	02/02/17	Reconciled	0133749	Neopost Inc	4,000.00	
0193089	02/02/17	Reconciled	0169170	NuCO2 LLC	97.22	
0193090	02/02/17	Reconciled	0106081	O Reilly Auto Parts	131.99	
0193091	02/02/17	Reconciled	0174359	Official Payments Corporation	851.86	
0193092	02/02/17	Reconciled	0205415	Perfect Lawn	1,000.00	
0193093	02/02/17	Reconciled	0197221	Jesus E. Ramirez	7.00	
0193094	02/02/17	Reconciled	0000123	Renos Rentals	79.97	
0193095	02/02/17	Reconciled	0178218	Ricoh Usa Inc	1,458.62	
0193096	02/02/17	Reconciled	0001447	Rydin Decal	130.25	
0193097	02/02/17	Reconciled	0139688	Sabinal Grain Company	206.15	
0193098	02/02/17	Reconciled	0000166	Sally Beauty Supply	75.80	
0193099	02/02/17	Reconciled	0130331	San Antonio Snacks & Vending,	181.24	
0193100	02/02/17	Reconciled	0000175	Sentry Security Service	1,383.00	
0193101	02/02/17	Reconciled	0000178	Sherwin Williams	305.10	
0193102	02/02/17	Reconciled	0002115	Solansky Welding and Pump Inc	152.24	
0193103	02/02/17	Reconciled	0169622	Springshare LLC	5,145.00	
0193104	02/02/17	Reconciled	0200321	SW Texas Security Llc	15,000.00	
0193105	02/02/17	Reconciled	0007009	SWTJC Memorial	150.00	
0193106	02/02/17	Reconciled	0000187	Sysco Central Texas (a Divisio	1,417.99	
0193107	02/02/17	Reconciled	0168625	T J Moore Lumber Yard	516.94	
0193108	02/02/17	Reconciled	0137967	Telephones Unlimited	11,254.00	
0193109	02/02/17	Reconciled	0191593	Texas PTK	775.00	
0193110	02/02/17	Reconciled	0160195	Texas Tollways	80.65	
0193111	02/02/17	Reconciled	0182608	Tims South Texas Llc	2,277.95	
0193112	02/02/17	Reconciled	0065262	Michelle V. Torres	47.19	
0193113	02/02/17	Reconciled	0100149	Dr Mark E. Underwood	76.50	
0193114	02/02/17	Reconciled	0000205	Unifirst Corporation	4,208.49	
0193115	02/02/17	Reconciled	0000206	United Parcel Service	12.33	
0193116	02/02/17	Reconciled	0000212	Uvalco Supply Company	95.34	
0193117	02/02/17	Reconciled	0000226	City of Uvalde	476.40	
0193118	02/02/17	Reconciled	0142043	Maggie Del Toro	7.50	
0193119	02/02/17	Reconciled	0000220	Uvalde Meat Processing	264.42	
0193120	02/02/17	Reconciled	0000571	Uvalde Producers Supply	398.00	
0193121	02/02/17	Reconciled	0120813	Viva Distributing LLC	190.50	
0193122	02/02/17	Reconciled	0174446	VWR DBA SARGENT WELCH	195.94	

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0193123	02/02/17	Outstanding	0131554	Belinda M. Willars	128.01	
0193124	02/02/17	Reconciled	0108034	Workforce Training Petty Cash	343.00	
0193125	02/02/17	Reconciled	0125695	Marcia G Zamarrippa	250.00	
0193126	02/02/17	Reconciled	0195341	Gerardo O. Guadiana	2,170.50	
0193127	02/02/17	Reconciled	0198931	Aydan M. Hamilton	230.92	
0193128	02/02/17	Reconciled	0133928	Lizzete L. Ortiz	100.44	
0193129	02/02/17	Reconciled	0204611	Jazmin L. Ramos Salazar	1,160.50	
0193130	02/02/17	Reconciled	0173841	Liliana Sada	574.50	
0193131	02/09/17	Reconciled	0158653	Alamo Iron Works	1,341.72	
0193132	02/09/17	Reconciled	0158653	Alamo Iron Works	629.01	
0193133	02/09/17	Reconciled	0157660	Bravo Diesel Service	602.88	
0193134	02/09/17	Reconciled	0108140	ATI	20,789.25	
0193135	02/09/17	Reconciled	0163128	At&t	46.80	
0193136	02/09/17	Reconciled	0001436	AT&T Mobility	905.44	
0193137	02/09/17	Reconciled	0000810	Bill Beatty Insurance Agency	99.00	
0193138	02/09/17	Reconciled	0001596	Janet S. Burchfield	333.00	
0193139	02/09/17	Reconciled	0000673	Mitchel T. Burchfield	333.00	
0193140	02/09/17	Reconciled	0081437	Yvette R Cariaga	39.66	
0193141	02/09/17	Reconciled	0144345	Collegesource Inc	2,774.00	
0193142	02/09/17	Reconciled	0198844	Computer Solutions	1,785.57	
0193143	02/09/17	Reconciled	0001600	David Conde	206.50	
0193144	02/09/17	Reconciled	0201730	Davila Construction Inc	34,692.10	
0193145	02/09/17	Reconciled	0117691	De Bona-Bibb Supply Company In	185.99	
0193146	02/09/17	Reconciled	0006816	Del Rio Welders Equipment	94.36	
0193147	02/09/17	Reconciled	0139047	Diamondback Vet Supply	284.25	
0193148	02/09/17	Reconciled	0000076	Federal Express	30.16	
0193149	02/09/17	Reconciled	0000077	F and F Auto Supply Inc	114.60	
0193150	02/09/17	Reconciled	0207994	Falcon Sure Inc	3,512.51	
0193151	02/09/17	Reconciled	0099070	Luis M Fernandez	189.00	
0193152	02/09/17	Reconciled	0162358	Genesis Screen Printing	112.00	
0193153	02/09/17	Reconciled	0131186	Jess D. Hagan	113.20	
0193154	02/09/17	Reconciled	0208096	Hannon Hill Corporation	45,106.00	
0193155	02/09/17	Reconciled	0113666	Savanna M. Hernandez	185.00	
0193156	02/09/17	Reconciled	0201133	Ingram Library Services Inc	293.81	
0193157	02/09/17	Reconciled	0164897	John Deere Financial F S B	768.45	
0193158	02/09/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0193159	02/09/17	Reconciled	0208147	Kubota Tractor Corporation	8,163.20	
0193160	02/09/17	Reconciled	0117057	Carol L. LaRue	333.00	
0193161	02/09/17	Reconciled	0208115	Larry's Commercial & Residenti	1,650.00	
0193162	02/09/17	Reconciled	0108167	Leinweber Service LLC	132.25	
0193163	02/09/17	Reconciled	0108741	Brandy M. Leon	400.00	
0193164	02/09/17	Reconciled	0102106	The Library Corporation	77.00	

S U M M A R Y C H E C K R E G I S T E R  
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0193165	02/09/17	Reconciled	0139618	LS Water LLC	82.48	
0193166	02/09/17	Reconciled	0000097	MG Building Material Inc	491.77	
0193167	02/09/17	Reconciled	0208097	Cascade Factory	14,000.00	
0193168	02/09/17	Reconciled	0200877	Kimball Midwest	502.86	
0193169	02/09/17	Reconciled	0123220	Mark Morgan	70.00	
0193170	02/09/17	Reconciled	0169170	NuCO2 LLC	78.44	
0193171	02/09/17	Reconciled	0000114	O V Casey Plumbing	1,409.83	
0193172	02/09/17	Reconciled	0000926	Phi Theta Kappa	2,257.99	
0193173	02/09/17	Reconciled	0002106	Sydia S. Ramon	34.78	
0193174	02/09/17	Reconciled	0174055	Ricoh Usa Inc	614.80	
0193175	02/09/17	Reconciled	0118385	Christina A. Rodriguez	86.14	
0193176	02/09/17	Reconciled	0000175	Sentry Security Service	410.50	
0193177	02/09/17	Reconciled	0186313	Amber R. Severson	129.00	
0193178	02/09/17	Reconciled	0206382	Cody Shockley	70.00	
0193179	02/09/17	Reconciled	0184412	Simplex Grinnell Lp	639.84	
0193180	02/09/17	Reconciled	0165648	Simply Kids Learning Center, L	110.00	
0193181	02/09/17	Reconciled	0205937	Textaim	500.00	
0193182	02/09/17	Reconciled	0124614	Oak Farms San Antonio	351.28	
0193183	02/09/17	Reconciled	0175308	Southwest Area Regional Transi	5,934.50	
0193184	02/09/17	Reconciled	0096981	SWTJC Joint	100.00	
0193185	02/09/17	Reconciled	0000699	SWTJC Petty Cash	203.18	
0193186	02/09/17	Reconciled	0208145	Tandem Distributors Llc	15,450.74	
0193187	02/09/17	Reconciled	0169189	Peter Tapia	70.00	
0193188	02/09/17	Reconciled	0086627	Anne H. Tarski	184.04	
0193189	02/09/17	Void	0104461	Texas Workforce Commission Con		4,933.58
0193190	02/09/17	Reconciled	0182608	Tims South Texas Llc	2,439.46	
0193191	02/09/17	Reconciled	0065262	Michelle V. Torres	185.00	
0193192	02/09/17	Reconciled	0140712	Hector R Trevino MD PA	210.00	
0193193	02/09/17	Reconciled	0000205	Unifirst Corporation	314.00	
0193194	02/09/17	Reconciled	0060783	Miguel Uriegas	120.00	
0193195	02/09/17	Reconciled	0000212	Uvalco Supply Company	12.59	
0193196	02/09/17	Reconciled	0001672	Uvalde High School	120.00	
0193197	02/09/17	Reconciled	0169444	Denise L. Vanderlick	67.74	
0193198	02/09/17	Reconciled	0199340	Roland Vara	145.00	
0193199	02/09/17	Reconciled	0174446	VWR DBA SARGENT WELCH	188.32	
0193200	02/09/17	Reconciled	0108034	Workforce Training Petty Cash	11.00	
0193201	02/09/17	Reconciled	0000197	Texas Farm Store	723.94	
0193202	02/09/17	Reconciled	0120518	Robert E. Zaiglin	416.00	
0193203	02/09/17	Reconciled	0106946	James J Zapata	206.50	
0193204	02/09/17	Reconciled	0192685	Jo Ann Bunn	510.00	
0193205	02/09/17	Reconciled	0206300	Oscar Martinez, Jr	150.00	
0193206	02/09/17	Reconciled	0206171	Brandon S. Stern	150.00	

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0193207	02/09/17	Reconciled	0200134	Jorge A Verduzco Delgado	75.00	
0193208	02/09/17	Reconciled	0200134	Jorge A Verduzco Delgado	10.00	
0193209	02/09/17	Reconciled	0200134	Jorge A Verduzco Delgado	10.00	
0193210	02/16/17	Reconciled	0000125	A-1 Lock and Key	68.33	
0193211	02/16/17	Reconciled	0177254	Airgas Usa Llc	148.59	
0193212	02/16/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0193213	02/16/17	Reconciled	0118900	Amrex Inc	85.00	
0193214	02/16/17	Reconciled	0000144	Romelia D. Aranda	40.00	
0193215	02/16/17	Reconciled	0157660	Bravo Diesel Service	882.02	
0193216	02/16/17	Reconciled	0163128	At&t	645.00	
0193217	02/16/17	Reconciled	0163128	At&t	8,050.41	
0193218	02/16/17	Reconciled	0000040	Atkinson Auto Parts Inc	35.00	
0193219	02/16/17	Reconciled	0133466	AutoZone	123.47	
0193220	02/16/17	Reconciled	0201889	Scott G. Baker	40.00	
0193221	02/16/17	Reconciled	0194046	Bakers Rentals	499.18	
0193222	02/16/17	Reconciled	0201003	Lindsey C. Berry	150.00	
0193223	02/16/17	Reconciled	0000054	Carolina Biological Supply Com	98.32	
0193224	02/16/17	Reconciled	0000161	Carrizo Springs Javelin	148.00	
0193225	02/16/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0193226	02/16/17	Reconciled	0104774	Christine M Chapoy	40.00	
0193227	02/16/17	Reconciled	0007935	Lorie R. Compton	147.50	
0193228	02/16/17	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0193229	02/16/17	Reconciled	0130264	Michael A Cortez	40.00	
0193230	02/16/17	Reconciled	0000215	City of Crystal City	329.25	
0193231	02/16/17	Reconciled	0205340	Customers Bank	60.60	
0193232	02/16/17	Reconciled	0117691	De Bona-Bibb Supply Company In	258.63	
0193233	02/16/17	Reconciled	0117188	Del Rio News-Herald	89.25	
0193234	02/16/17	Reconciled	0191169	Santos Diaz	265.50	
0193235	02/16/17	Reconciled	0152295	EAN Holdings LLC	2,291.45	
0193236	02/16/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	129.96	
0193237	02/16/17	Reconciled	0075652	Michelle Estrada	64.20	
0193238	02/16/17	Reconciled	0000077	F and F Auto Supply Inc	82.17	
0193239	02/16/17	Reconciled	0086120	Randa R. Faseler Schell	618.68	
0193240	02/16/17	Outstanding	0086846	Terry J. Fernandez	127.50	
0193241	02/16/17	Reconciled	0112283	Oscar Flores	40.00	
0193242	02/16/17	Reconciled	0127004	Flowers Baking Company of San	71.95	
0193243	02/16/17	Reconciled	0108936	Gerardo Garcia	40.00	
0193244	02/16/17	Reconciled	0000985	Oscar G Garcia	40.00	
0193245	02/16/17	Reconciled	0068873	Oscar S Garcia	40.00	
0193246	02/16/17	Reconciled	0124337	Alfredo Garza	40.00	
0193247	02/16/17	Reconciled	0162358	Genesis Screen Printing	160.00	
0193248	02/16/17	Reconciled	0002063	Francisco Gonzales	40.00	

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0193249	02/16/17	Reconciled	0065030	Hector E. Gonzales	362.76	
0193250	02/16/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0193251	02/16/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,487.71	
0193252	02/16/17	Reconciled	0112042	Brandon E. Gurwell	40.00	
0193253	02/16/17	Reconciled	0162742	Pedro I. Gutierrez	118.77	
0193254	02/16/17	Reconciled	0204209	Rafael Gutierrez-Gonzalez	51.36	
0193255	02/16/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0193256	02/16/17	Reconciled	0069206	Yolanda Hernandez	127.50	
0193257	02/16/17	Reconciled	0194260	Brooke H. Hester	150.00	
0193258	02/16/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0193259	02/16/17	Reconciled	0188912	Jon M. Hutto	150.00	
0193260	02/16/17	Reconciled	0201133	Ingram Library Services Inc	9,221.71	
0193261	02/16/17	Reconciled	0201764	Interstate Billing Service Inc	40.00	
0193262	02/16/17	Reconciled	0104279	Omar Iracheta	143.44	
0193263	02/16/17	Reconciled	0199522	Ty H. Iselt	150.00	
0193264	02/16/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0193265	02/16/17	Reconciled	0000153	Ben E Keith Company	1,862.22	
0193266	02/16/17	Reconciled	0097188	Uvalde Fire Equipment Co.	3,939.10	
0193267	02/16/17	Reconciled	0201885	La Professional Services Inc	247.84	
0193268	02/16/17	Reconciled	0139600	Landauer Inc	490.76	
0193269	02/16/17	Reconciled	0204809	Lexmark Enterprise Software Us	16,450.00	
0193270	02/16/17	Reconciled	0075331	Rolando Lira	96.00	
0193271	02/16/17	Reconciled	0002273	Fernando Lombrana	352.00	
0193272	02/16/17	Reconciled	0139618	LS Water LLC	72.92	
0193273	02/16/17	Reconciled	0153418	Marco A Marguez	392.00	
0193274	02/16/17	Reconciled	0068868	Cynthia A. Martinez	127.50	
0193275	02/16/17	Reconciled	0122957	Ismael Martinez	40.00	
0193276	02/16/17	Reconciled	0120379	Krystal N. Martinez	23.01	
0193277	02/16/17	Reconciled	0140012	Thelma M Martinez	143.44	
0193278	02/16/17	Reconciled	0090646	Cruz O Mata	59.05	
0193279	02/16/17	Reconciled	0002002	Margot H. Mata	40.00	
0193280	02/16/17	Reconciled	0199965	Efrain Mendiola	150.00	
0193281	02/16/17	Reconciled	0000097	MG Building Material Inc	895.35	
0193282	02/16/17	Reconciled	0001420	Lucille Milton	1,435.00	
0193283	02/16/17	Reconciled	0201448	Callie M Morgan	150.00	
0193284	02/16/17	Reconciled	0197716	Morrison Supply Co	373.73	
0193285	02/16/17	Reconciled	0007858	Edwin R. Nava	40.00	
0193286	02/16/17	Reconciled	0133193	Nelnet Business Solutions	5,416.82	
0193287	02/16/17	Reconciled	0133749	Neopost Inc	4,000.00	
0193288	02/16/17	Reconciled	0112784	The News Gram	472.95	
0193289	02/16/17	Reconciled	0201355	NHA	8,351.03	
0193290	02/16/17	Reconciled	0106081	O Reilly Auto Parts	414.28	

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0193291	02/16/17	Reconciled	0000114	O V Casey Plumbing	2,636.11	
0193292	02/16/17	Reconciled	0001028	Denise D. Oden	40.00	
0193293	02/16/17	Reconciled	0117987	Kirk M. Palermo	40.00	
0193294	02/16/17	Reconciled	0062289	Patricia P. Perez	143.44	
0193295	02/16/17	Reconciled	0003013	Jason C Perkins	40.00	
0193296	02/16/17	Reconciled	0208199	Redpropeller Llc	1,150.00	
0193297	02/16/17	Reconciled	0208198	Bill Riggs Enterprises	3,850.00	
0193298	02/16/17	Reconciled	0118385	Christina A. Rodriguez	22.36	
0193299	02/16/17	Reconciled	0118680	Manuel Ruiz	40.00	
0193300	02/16/17	Reconciled	0076417	Minerva L. Ruiz	40.00	
0193301	02/16/17	Reconciled	0139688	Sabinal Grain Company	1,038.70	
0193302	02/16/17	Void	0059469	Cheryl L. Sanchez		259.00
0193303	02/16/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0193304	02/16/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0193305	02/16/17	Void	0001039	Michael D. Sandoval		259.00
0193306	02/16/17	Reconciled	0102148	Concepcion V Silva	40.00	
0193307	02/16/17	Reconciled	0200859	Joanna E. Smith	77.47	
0193308	02/16/17	Reconciled	0198912	Tucker W. Smith	150.00	
0193309	02/16/17	Reconciled	0001255	Sonshine Laundry and Dry Clean	25.01	
0193310	02/16/17	Reconciled	0175308	Southwest Area Regional Transi	459.00	
0193311	02/16/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0193312	02/16/17	Reconciled	0000187	Sysco Central Texas (a Divisio	944.08	
0193313	02/16/17	Reconciled	0168625	T J Moore Lumber Yard	852.04	
0193314	02/16/17	Reconciled	0140073	Teknol Inc	248.20	
0193315	02/16/17	Reconciled	0169983	Texas Book Company	398,811.03	
0193316	02/16/17	Reconciled	0182608	Tims South Texas Llc	394.68	
0193317	02/16/17	Reconciled	0065262	Michelle V. Torres	40.00	
0193318	02/16/17	Reconciled	0187740	Raul C. Trevino	40.00	
0193319	02/16/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0193320	02/16/17	Reconciled	0100280	Diane E. Underwood	125.38	
0193321	02/16/17	Reconciled	0000205	Unifirst Corporation	5,358.86	
0193322	02/16/17	Reconciled	0000224	City of Uvalde	7,616.17	
0193323	02/16/17	Reconciled	0000226	City of Uvalde	100.00	
0193324	02/16/17	Reconciled	0142043	Maggie Del Toro	15.00	
0193325	02/16/17	Reconciled	0000218	Uvalde Leader News	325.00	
0193326	02/16/17	Reconciled	0202079	Michael A Valdez II	150.00	
0193327	02/16/17	Reconciled	0000234	Vulcan Construction Materials	67.60	
0193328	02/16/17	Reconciled	0000804	Walsh,gallegos,trevino Russo &	22.08	
0193329	02/16/17	Reconciled	0000642	Richard B Whipple	1,200.00	
0193330	02/16/17	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0193331	02/16/17	Reconciled	0108034	Workforce Training Petty Cash	790.00	
0193332	02/16/17	Reconciled	0081737	Maria I Ybarra	127.50	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0193333	02/16/17	Reconciled	0125695	Marcia G Zamarrippa	110.00	
0193334	02/16/17	Reconciled	0131202	Jose M. Zambrano	126.42	
0193335	02/16/17	Reconciled	0160875	Allan K Zapata	40.00	
0193336	02/16/17	Reconciled	0000614	Zavala County Sentinel Inc	72.25	
0193337	02/16/17	Reconciled	0063215	Renee T. Zimmerman	259.00	
0193338	02/16/17	Reconciled	0205382	Steven G. Bump	150.00	
0193339	02/21/17	Reconciled	0006401	AFLAC	1,470.42	
0193340	02/21/17	Reconciled	0099505	MetLife	41.60	
0193341	02/21/17	Reconciled	0000907	Sacred Heart School	750.00	
0193342	02/21/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0193343	02/21/17	Reconciled	0113742	United States Treasury	543.15	
0193344	02/23/17	Reconciled	0008308	2 Gringos Chupacabra	100.00	
0193345	02/23/17	Reconciled	0001299	A & G Electric Co	155.00	
0193346	02/23/17	Reconciled	0184927	Aguilar's Uniforms & More	281.80	
0193347	02/23/17	Reconciled	0086347	Melissa F. Alejandro	128.40	
0193348	02/23/17	Reconciled	0100540	Amistad Heating & Aircondition	932.85	
0193349	02/23/17	Reconciled	0118900	Amrex Inc	170.00	
0193350	02/23/17	Reconciled	0000936	Roy M Angermiller	799.49	
0193351	02/23/17	Reconciled	0133466	AutoZone	340.94	
0193352	02/23/17	Reconciled	0194046	Bakers Rentals	525.00	
0193353	02/23/17	Reconciled	0001663	Brackett High School	150.00	
0193354	02/23/17	Reconciled	0117563	Wilma M. Braudaway	80.25	
0193355	02/23/17	Reconciled	0187739	Burleys Tools Sales	155.99	
0193356	02/23/17	Reconciled	0081437	Yvette R Cariaga	96.15	
0193357	02/23/17	Reconciled	0000054	Carolina Biological Supply Com	61.97	
0193358	02/23/17	Reconciled	0069754	Wade B. Carpenter	194.04	
0193359	02/23/17	Reconciled	0159565	Carrizo Springs High School	150.00	
0193360	02/23/17	Reconciled	0191816	Castroville Area Chamber of Co	250.00	
0193361	02/23/17	Reconciled	0208201	Hilario Cavazos, III	186.18	
0193362	02/23/17	Reconciled	0001834	Collections Unlimited Tx Inc	41.61	
0193363	02/23/17	Reconciled	0001834	Collections Unlimited Tx Inc	497.50	
0193364	02/23/17	Reconciled	0001219	Barbara J Compton	147.50	
0193365	02/23/17	Reconciled	0001666	Crystal City High School	150.00	
0193366	02/23/17	Reconciled	0006824	D'Hanis High School	150.00	
0193367	02/23/17	Reconciled	0162114	Dais Inc	4,869.00	
0193368	02/23/17	Reconciled	0000077	F and F Auto Supply Inc	326.43	
0193369	02/23/17	Reconciled	0099070	Luis M Fernandez	352.00	
0193370	02/23/17	Reconciled	0179270	The Flower Patch	320.37	
0193371	02/23/17	Reconciled	0127004	Flowers Baking Company of San	146.37	
0193372	02/23/17	Reconciled	0194104	Friedrich Air Conditioning Co	6,170.00	
0193373	02/23/17	Reconciled	0162358	Genesis Screen Printing	656.00	
0193374	02/23/17	Reconciled	0000390	Glasco Inc	26.00	

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0193375	02/23/17	Reconciled	0133324	Geraldine M. Goosen	122.52	
0193376	02/23/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	904.61	
0193377	02/23/17	Reconciled	0198192	Dorothy J. High Steed	80.25	
0193378	02/23/17	Reconciled	0113887	Hondo Chamber of Commerce	125.00	
0193379	02/23/17	Reconciled	0201133	Ingram Library Services Inc	511.08	
0193380	02/23/17	Reconciled	0000093	Insco Distributing Inc	579.38	
0193381	02/23/17	Reconciled	0000153	Ben E Keith Company	4,012.26	
0193382	02/23/17	Reconciled	0205169	Kronos Incorporated	472.50	
0193383	02/23/17	Reconciled	0097081	Leakey ISD	150.00	
0193384	02/23/17	Reconciled	0108741	Brandy M. Leon	537.06	
0193385	02/23/17	Reconciled	0139618	LS Water LLC	58.31	
0193386	02/23/17	Reconciled	0092908	Maria E. Martinez	88.50	
0193387	02/23/17	Reconciled	0003055	Medina Valley ISD	150.00	
0193388	02/23/17	Reconciled	0003055	Medina Valley ISD	30,000.00	
0193389	02/23/17	Reconciled	0000097	MG Building Material Inc	413.89	
0193390	02/23/17	Reconciled	0197716	Morrison Supply Co	489.95	
0193391	02/23/17	Reconciled	0179964	Netop Tech Inc	1,720.00	
0193392	02/23/17	Reconciled	0169170	NuCO2 LLC	131.40	
0193393	02/23/17	Reconciled	0106081	O Reilly Auto Parts	262.94	
0193394	02/23/17	Reconciled	0000114	O V Casey Plumbing	115.50	
0193395	02/23/17	Reconciled	0208183	Oclc Online Computer Library C	302.13	
0193396	02/23/17	Reconciled	0000123	Renos Rentals	188.94	
0193397	02/23/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0193398	02/23/17	Reconciled	0174055	Ricoh Usa Inc	17,555.20	
0193399	02/23/17	Reconciled	0104627	Roadrunner Energy Inc	24.00	
0193400	02/23/17	Outstanding	0001631	Rocksprings High School	150.00	
0193401	02/23/17	Reconciled	0118385	Christina A. Rodriguez	94.37	
0193402	02/23/17	Reconciled	0139688	Sabinal Grain Company	456.00	
0193403	02/23/17	Reconciled	0130331	San Antonio Snacks & Vending,	227.95	
0193404	02/23/17	Reconciled	0001039	Michael D. Sandoval	40.00	
0193405	02/23/17	Reconciled	0136881	Amanda L Santos	352.00	
0193406	02/23/17	Reconciled	0000175	Sentry Security Service	495.00	
0193407	02/23/17	Reconciled	0000178	Sherwin Williams	458.31	
0193408	02/23/17	Reconciled	0185479	Softdocs Inc	238.19	
0193409	02/23/17	Reconciled	0002115	Solansky Welding and Pump Inc	469.76	
0193410	02/23/17	Reconciled	0117571	Sos Liquid Waste	362.25	
0193411	02/23/17	Reconciled	0144328	Surber Tire Center	4.14	
0193412	02/23/17	Reconciled	0096981	SWTJC Joint	450.00	
0193413	02/23/17	Reconciled	0000699	SWTJC Petty Cash	204.00	
0193414	02/23/17	Reconciled	0000187	Sysco Central Texas (a Divisio	1,542.23	
0193415	02/23/17	Reconciled	0168625	T J Moore Lumber Yard	765.24	
0193416	02/23/17	Reconciled	0086627	Anne H. Tarski	261.84	



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0193417	02/23/17	Reconciled	0000806	TACTE	250.00	
0193418	02/23/17	Reconciled	0169983	Texas Book Company	108,482.11	
0193419	02/23/17	Reconciled	0191593	Texas PTK	310.00	
0193420	02/23/17	Reconciled	0191593	Texas PTK	1,516.00	
0193421	02/23/17	Reconciled	0182608	Tims South Texas Llc	613.62	
0193422	02/23/17	Reconciled	0065262	Michelle V. Torres	79.18	
0193423	02/23/17	Reconciled	0000202	The Trane Company	2,538.76	
0193424	02/23/17	Reconciled	0000890	Trinis Plumbing Service Inc	125.00	
0193425	02/23/17	Reconciled	0100149	Dr Mark E. Underwood	88.50	
0193426	02/23/17	Reconciled	0155034	Universal A/C Supply	46.70	
0193427	02/23/17	Reconciled	0000212	Uvalco Supply Company	351.16	
0193428	02/23/17	Reconciled	0000226	City of Uvalde	551.25	
0193429	02/23/17	Reconciled	0142043	Maggie Del Toro	7.50	
0193430	02/23/17	Reconciled	0001672	Uvalde High School	150.00	
0193431	02/23/17	Reconciled	0108034	Workforce Training Petty Cash	417.74	
0193432	02/23/17	Reconciled	0000197	Texas Farm Store	1,956.14	
0193433	02/23/17	Reconciled	0000612	Zavala County Appraisal Distri	9,872.02	
0193434	02/23/17	Reconciled	0158561	Department of Veteran Affairs	2,155.50	
0193435	02/23/17	Reconciled	0137105	Kickapoo Traditional Tribe of	3,103.68	
0193436	02/23/17	Void	0188063	Charla Overton		388.00
0193437	02/23/17	Void	0188063	Charla Overton		837.00
0193438	02/23/17	Void	0205574	Lauren Ruiz		740.25
0193439	02/23/17	Reconciled	0160368	Annabelle M. Urrutia	9.50	
0193440	02/24/17	Reconciled	0000331	First State Bank of Uvalde	53,174.66	
0193441	03/02/17	Reconciled	0000125	A-1 Lock and Key	105.00	
0193442	03/02/17	Reconciled	0184927	Aguilar's Uniforms & More	665.56	
0193443	03/02/17	Reconciled	0118900	Amrex Inc	1,075.00	
0193444	03/02/17	Reconciled	0163128	At&t	3,583.52	
0193445	03/02/17	Reconciled	0000040	Atkinson Auto Parts Inc	2,390.94	
0193446	03/02/17	Reconciled	0118444	Auto-Chlor System	92.50	
0193447	03/02/17	Reconciled	0133466	AutoZone	72.16	
0193448	03/02/17	Reconciled	0158021	Brett E. Butzke	642.00	
0193449	03/02/17	Reconciled	0073494	Victor Caballero	79.90	
0193450	03/02/17	Reconciled	0096933	Cabralez Septic Services	650.00	
0193451	03/02/17	Reconciled	0197959	Cynthia Casburn	374.92	
0193452	03/02/17	Reconciled	0079598	Stephanie P Cerna	116.00	
0193453	03/02/17	Reconciled	0143106	Bonnie S. Clinebell Esquivel	324.50	
0193454	03/02/17	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0193455	03/02/17	Reconciled	0144325	DATCS	174.00	
0193456	03/02/17	Reconciled	0000646	Eduardo Cuellar	1,035.76	
0193457	03/02/17	Reconciled	0111764	Jeanna Cuellar	206.30	
0193458	03/02/17	Reconciled	0197687	Data Recognition Corporation	1,857.01	

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0193459	03/02/17	Reconciled	0126029	Richard A. Davis, Jr	1,722.70	
0193460	03/02/17	Reconciled	0117691	De Bona-Bibb Supply Company In	315.37	
0193461	03/02/17	Reconciled	0191169	Santos Diaz	218.61	
0193462	03/02/17	Reconciled	0090129	Kenneth R. Dirksen	875.00	
0193463	03/02/17	Reconciled	0152295	EAN Holdings LLC	1,989.83	
0193464	03/02/17	Reconciled	0160404	ELLIOT ELECTRIC SUPPLY, INC.	1,075.84	
0193465	03/02/17	Reconciled	0134960	Esco Institute	120.00	
0193466	03/02/17	Reconciled	0000076	Federal Express	74.53	
0193467	03/02/17	Reconciled	0000077	F and F Auto Supply Inc	498.16	
0193468	03/02/17	Reconciled	0127004	Flowers Baking Company of San	86.96	
0193469	03/02/17	Reconciled	0201177	Frontier Communications of Tex	2,159.78	
0193470	03/02/17	Reconciled	0001937	Charles A. Garabedian	240.75	
0193471	03/02/17	Reconciled	0000803	Diana P. Garcia	381.35	
0193472	03/02/17	Reconciled	0121351	Oscar E. Gaytan	447.27	
0193473	03/02/17	Reconciled	0162358	Genesis Screen Printing	284.00	
0193474	03/02/17	Reconciled	0132811	Gold Star Exterminators	330.00	
0193475	03/02/17	Reconciled	0115569	Muraya L. Gonzalez	116.00	
0193476	03/02/17	Reconciled	0000237	Grainger	804.99	
0193477	03/02/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	5,156.52	
0193478	03/02/17	Reconciled	0131186	Jess D. Hagan	253.20	
0193479	03/02/17	Reconciled	0140954	HD Supply	634.29	
0193480	03/02/17	Reconciled	0001433	Helena Chemical Company	93.75	
0193481	03/02/17	Reconciled	0208302	Heritage Academy of Del Rio	150.00	
0193482	03/02/17	Reconciled	0198192	Dorothy J. High Steed	116.00	
0193483	03/02/17	Reconciled	0000093	Insco Distributing Inc	3,661.75	
0193484	03/02/17	Reconciled	0085666	FRESH START DECORATING CENTER	1,557.09	
0193485	03/02/17	Reconciled	0000153	Ben E Keith Company	9,407.75	
0193486	03/02/17	Reconciled	0160191	Key Government Finance Inc	100,000.00	
0193487	03/02/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0193488	03/02/17	Reconciled	0071366	Erica Lara	701.38	
0193489	03/02/17	Reconciled	0103041	Juan A Martinez	1,037.35	
0193490	03/02/17	Reconciled	0120379	Krystal N. Martinez	23.01	
0193491	03/02/17	Reconciled	0114033	Onesimo M. Martinez, II	890.24	
0193492	03/02/17	Reconciled	0102889	Steve R Martinez	206.50	
0193493	03/02/17	Reconciled	0002002	Margot H. Mata	116.00	
0193494	03/02/17	Reconciled	0128585	McKee Foods Corp	125.84	
0193495	03/02/17	Reconciled	0000097	MG Building Material Inc	652.81	
0193496	03/02/17	Reconciled	0123098	Jesus A. Molinar	890.78	
0193497	03/02/17	Reconciled	0123220	Mark Morgan	70.00	
0193498	03/02/17	Reconciled	0197716	Morrison Supply Co	761.98	
0193499	03/02/17	Reconciled	0169170	NuCO2 LLC	78.44	
0193500	03/02/17	Reconciled	0106081	O Reilly Auto Parts	805.73	

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0193501	03/02/17	Reconciled	0000114	O V Casey Plumbing	1,053.86	
0193502	03/02/17	Reconciled	0174359	Official Payments Corporation	6,093.78	
0193503	03/02/17	Reconciled	0205145	Jeffrey W. Oliver	950.16	
0193504	03/02/17	Reconciled	0205415	Perfect Lawn	1,000.00	
0193505	03/02/17	Reconciled	0119324	Martha A. Ponce	206.30	
0193506	03/02/17	Reconciled	0089023	Del Rio Printing	235.00	
0193507	03/02/17	Reconciled	0065879	Rogelio E. Ramirez	332.56	
0193508	03/02/17	Reconciled	0002106	Sydia S. Ramon	5.45	
0193509	03/02/17	Reconciled	0000363	Regency Chev Olds Ltd	147.69	
0193510	03/02/17	Reconciled	0000123	Renos Rentals	164.68	
0193511	03/02/17	Reconciled	0133430	Stefan R. Reyes	496.48	
0193512	03/02/17	Reconciled	0178218	Ricoh Usa Inc	1,458.62	
0193513	03/02/17	Reconciled	0119731	Carlos D. Rodriguez	1,074.28	
0193514	03/02/17	Reconciled	0118385	Christina A. Rodriguez	49.65	
0193515	03/02/17	Reconciled	0157169	Safety-Kleen Systems, Inc.	446.19	
0193516	03/02/17	Reconciled	0000166	Sally Beauty Supply	164.84	
0193517	03/02/17	Reconciled	0130331	San Antonio Snacks & Vending,	718.26	
0193518	03/02/17	Reconciled	0084469	Linda A. Santos	920.85	
0193519	03/02/17	Reconciled	0074439	Carolina V Serna	1,786.37	
0193520	03/02/17	Reconciled	0000178	Sherwin Williams	425.78	
0193521	03/02/17	Reconciled	0206382	Cody Shockley	210.00	
0193522	03/02/17	Reconciled	0187262	Skills USA Association	225.00	
0193523	03/02/17	Reconciled	0180618	Society for Human Resource Man	199.00	
0193524	03/02/17	Reconciled	0185479	Softdocs Inc	2,485.00	
0193525	03/02/17	Reconciled	0002115	Solansky Welding and Pump Inc	840.68	
0193526	03/02/17	Reconciled	0144328	Surber Tire Center	95.00	
0193527	03/02/17	Reconciled	0096981	SWTJC Joint	250.00	
0193528	03/02/17	Reconciled	0000187	Sysco Central Texas (a Divisio	7,720.30	
0193529	03/02/17	Reconciled	0168625	T J Moore Lumber Yard	962.91	
0193530	03/02/17	Reconciled	0000079	Eastside Shell Service Center	32.12	
0193531	03/02/17	Reconciled	0198491	TGSLC	1,800.00	
0193532	03/02/17	Reconciled	0182608	Tims South Texas Llc	1,458.17	
0193533	03/02/17	Reconciled	0000202	The Trane Company	419.18	
0193534	03/02/17	Reconciled	0140712	Hector R Trevino MD PA	1,260.00	
0193535	03/02/17	Reconciled	0100149	Dr Mark E. Underwood	164.00	
0193536	03/02/17	Reconciled	0060783	Miguel Uriegas	190.00	
0193537	03/02/17	Reconciled	0059185	Sandra C. Uriegas	206.30	
0193538	03/02/17	Reconciled	0000212	Uvalco Supply Company	136.98	
0193539	03/02/17	Reconciled	0142043	Maggie Del Toro	22.00	
0193540	03/02/17	Reconciled	0096066	Uvalde Kiwanis Club	120.00	
0193541	03/02/17	Reconciled	0108034	Workforce Training Petty Cash	407.75	
0193542	03/02/17	Reconciled	0063215	Renee T. Zimmerman	116.00	

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0193543	03/02/17	Reconciled	0150885	James Avery Craftsman	3,668.50	
0193544	03/02/17	Reconciled	0205574	Lauren Ruiz	740.25	
0193545	03/02/17	Reconciled	0188063	Charla Overton	837.00	
0193546	03/02/17	Outstanding	0188063	Charla Overton	388.00	
0193547	03/02/17	Reconciled	0097695	Victoria Sanchez	33.13	
0193548	03/09/17	Reconciled	0000125	A-1 Lock and Key	1,303.36	
0193549	03/09/17	Void	0208971	Hampton Inn Waco		509.32
0193550	03/09/17	Reconciled	0000936	Roy M Angermiller	399.09	
0193551	03/09/17	Reconciled	0108140	ATI	25,372.50	
0193552	03/09/17	Reconciled	0142089	AT&T	4,532.63	
0193553	03/09/17	Reconciled	0000040	Atkinson Auto Parts Inc	6,512.50	
0193554	03/09/17	Reconciled	0133466	AutoZone	137.26	
0193555	03/09/17	Reconciled	0201889	Scott G. Baker	265.50	
0193556	03/09/17	Reconciled	0194046	Bakers Rentals	766.48	
0193557	03/09/17	Reconciled	0201003	Lindsey C. Berry	150.00	
0193558	03/09/17	Reconciled	0201003	Lindsey C. Berry	150.00	
0193559	03/09/17	Reconciled	0000859	Douglas L. Braudaway	265.50	
0193560	03/09/17	Reconciled	0112986	Bright Future Learning Center	200.00	
0193561	03/09/17	Reconciled	0001596	Janet S. Burchfield	60.00	
0193562	03/09/17	Reconciled	0000673	Mitchel T. Burchfield	93.09	
0193563	03/09/17	Reconciled	0144681	Kountry Klub Daycare	200.00	
0193564	03/09/17	Reconciled	0208970	Ricardo Castillo, Jr	496.00	
0193565	03/09/17	Reconciled	0001834	Collections Unlimited Tx Inc	144.19	
0193566	03/09/17	Reconciled	0192779	Neutze Inc	74.25	
0193567	03/09/17	Reconciled	0144325	DATCS	187.00	
0193568	03/09/17	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0193569	03/09/17	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0193570	03/09/17	Reconciled	0097078	Cotulla ISD	150.00	
0193571	03/09/17	Reconciled	0000273	DeCoty Coffee Company	352.00	
0193572	03/09/17	Reconciled	0001143	Maria L. DeHoyos	80.25	
0193573	03/09/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	469.70	
0193574	03/09/17	Reconciled	0207915	Ellucian Company Lp	8,883.00	
0193575	03/09/17	Reconciled	0083131	Steven G. Evans, Jr.	186.80	
0193576	03/09/17	Reconciled	0000076	Federal Express	20.85	
0193577	03/09/17	Reconciled	0000077	F and F Auto Supply Inc	386.71	
0193578	03/09/17	Reconciled	0127004	Flowers Baking Company of San	105.72	
0193579	03/09/17	Reconciled	0004227	Galveston College	528.00	
0193580	03/09/17	Reconciled	0133324	Geraldine M. Goosen	417.30	
0193581	03/09/17	Reconciled	0000237	Grainger	4,902.45	
0193582	03/09/17	Reconciled	0000087	Griffith Ford Inc	5.03	
0193583	03/09/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,816.54	
0193584	03/09/17	Reconciled	0194260	Brooke H. Hester	150.00	

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0193585	03/09/17	Reconciled	0194260	Brooke H. Hester	150.00	
0193586	03/09/17	Reconciled	0208799	Hill Country Youth Ranch	150.00	
0193587	03/09/17	Reconciled	0188912	Jon M. Hutto	150.00	
0193588	03/09/17	Reconciled	0188912	Jon M. Hutto	150.00	
0193589	03/09/17	Reconciled	0201133	Ingram Library Services Inc	1,604.52	
0193590	03/09/17	Reconciled	0000480	International Business Machine	565.60	
0193591	03/09/17	Reconciled	0148506	Interpool,inc.	470.40	
0193592	03/09/17	Reconciled	0201764	Interstate Billing Service Inc	7.00	
0193593	03/09/17	Reconciled	0104279	Omar Iracheta	256.80	
0193594	03/09/17	Reconciled	0199522	Ty H. Iselt	150.00	
0193595	03/09/17	Reconciled	0199522	Ty H. Iselt	150.00	
0193596	03/09/17	Reconciled	0001006	Richard E. Jones, Jr.	199.02	
0193597	03/09/17	Reconciled	0085666	FRESH START DECORATING CENTER	179.53	
0193598	03/09/17	Reconciled	0000153	Ben E Keith Company	3,188.28	
0193599	03/09/17	Reconciled	0161683	KETTERING NATIONAL SEMINARS	2,640.00	
0193600	03/09/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0193601	03/09/17	Reconciled	0002024	Paul E. Kimble	404.47	
0193602	03/09/17	Reconciled	0198411	Jeanne E. Leake	330.55	
0193603	03/09/17	Reconciled	0075331	Rolando Lira	80.25	
0193604	03/09/17	Reconciled	0139618	LS Water LLC	55.93	
0193605	03/09/17	Reconciled	0092908	Maria E. Martinez	299.98	
0193606	03/09/17	Reconciled	0199965	Efrain Mendiola	150.00	
0193607	03/09/17	Reconciled	0199965	Efrain Mendiola	150.00	
0193608	03/09/17	Reconciled	0000097	MG Building Material Inc	160.98	
0193609	03/09/17	Reconciled	0005589	Midland College	1,600.00	
0193610	03/09/17	Reconciled	0201448	Callie M Morgan	150.00	
0193611	03/09/17	Reconciled	0201448	Callie M Morgan	150.00	
0193612	03/09/17	Reconciled	0192622	Motel 6	1,155.60	
0193613	03/09/17	Reconciled	0112784	The News Gram	433.20	
0193614	03/09/17	Reconciled	0201355	NHA	3,220.00	
0193615	03/09/17	Reconciled	0106081	O Reilly Auto Parts	5,642.65	
0193616	03/09/17	Reconciled	0000114	O V Casey Plumbing	528.72	
0193617	03/09/17	Reconciled	0001028	Denise D. Oden	206.50	
0193618	03/09/17	Reconciled	0000360	Real County Appraisal District	8,881.50	
0193619	03/09/17	Reconciled	0000123	Renos Rentals	25.45	
0193620	03/09/17	Reconciled	0208251	Rigo's Home Medical Supplies L	1,283.34	
0193621	03/09/17	Reconciled	0174055	Ricoh Usa Inc	468.00	
0193622	03/09/17	Reconciled	0104627	Roadrunner Energy Inc	23.00	
0193623	03/09/17	Reconciled	0139688	Sabinal Grain Company	292.95	
0193624	03/09/17	Reconciled	0000166	Sally Beauty Supply	122.31	
0193625	03/09/17	Reconciled	0000175	Sentry Security Service	1,010.50	
0193626	03/09/17	Reconciled	0102148	Concepcion V Silva	60.99	

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0193627	03/09/17	Reconciled	0165648	Simply Kids Learning Center, L	190.00	
0193628	03/09/17	Reconciled	0187848	SKILLS USA Texas College/Posts	275.00	
0193629	03/09/17	Reconciled	0198912	Tucker W. Smith	150.00	
0193630	03/09/17	Reconciled	0198912	Tucker W. Smith	150.00	
0193631	03/09/17	Reconciled	0002115	Solansky Welding and Pump Inc	291.08	
0193632	03/09/17	Reconciled	0205937	Textaim	500.00	
0193633	03/09/17	Reconciled	0124614	Oak Farms San Antonio	255.47	
0193634	03/09/17	Reconciled	0175308	Southwest Area Regional Transi	10,125.00	
0193635	03/09/17	Reconciled	0144328	Surber Tire Center	30.00	
0193636	03/09/17	Reconciled	0200321	SW Texas Security Llc	13,100.00	
0193637	03/09/17	Reconciled	0000564	Sweeten Pools	21.00	
0193638	03/09/17	Reconciled	0096981	SWTJC Joint	200.00	
0193639	03/09/17	Reconciled	0000187	Sysco Central Texas (a Divisio	1,067.97	
0193640	03/09/17	Reconciled	0168625	T J Moore Lumber Yard	128.63	
0193641	03/09/17	Reconciled	0137967	Telephones Unlimited	6,150.00	
0193642	03/09/17	Reconciled	0157122	Tempset Controls, Inc.	1,282.90	
0193643	03/09/17	Reconciled	0001215	TACCHRP	250.00	
0193644	03/09/17	Reconciled	0000556	TASB Inc	36.56	
0193645	03/09/17	Reconciled	0207948	Thr Garland Company Inc	378.93	
0193646	03/09/17	Reconciled	0182608	Tims South Texas Llc	347.80	
0193647	03/09/17	Reconciled	0065262	Michelle V. Torres	60.99	
0193648	03/09/17	Reconciled	0080862	Mary Ann G. Towne	56.98	
0193649	03/09/17	Reconciled	0000202	The Trane Company	5,458.44	
0193650	03/09/17	Reconciled	0000422	Trevino Electric Service Inc	115.00	
0193651	03/09/17	Reconciled	0000205	Unifirst Corporation	3,054.49	
0193652	03/09/17	Reconciled	0000212	Uvalco Supply Company	102.99	
0193653	03/09/17	Reconciled	0108101	Uvalde County Appraisal Distri	25,381.34	
0193654	03/09/17	Reconciled	0142043	Maggie Del Toro	15.00	
0193655	03/09/17	Reconciled	0000218	Uvalde Leader News	280.00	
0193656	03/09/17	Reconciled	0000571	Uvalde Producers Supply	398.00	
0193657	03/09/17	Reconciled	0202079	Michael A Valdez II	150.00	
0193658	03/09/17	Reconciled	0202079	Michael A Valdez II	150.00	
0193659	03/09/17	Reconciled	0001360	Vernier Software	1,800.68	
0193660	03/09/17	Reconciled	0000804	Walsh,gallejos,trevino Russo &	1,257.28	
0193661	03/09/17	Reconciled	0180185	Wells Fargo Corporate Trust Se	750.00	
0193662	03/09/17	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0193663	03/09/17	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0193664	03/09/17	Reconciled	0108034	Workforce Training Petty Cash	36.00	
0193665	03/09/17	Reconciled	0000197	Texas Farm Store	957.26	
0193666	03/09/17	Reconciled	0000614	Zavala County Sentinel Inc	35.00	
0193667	03/09/17	Reconciled	0176823	Rodolfo Aguilar	40.75	
0193668	03/09/17	Reconciled	0181135	Jesus Barrientos	456.75	

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0193669	03/09/17	Reconciled	0191308	Hershel L. Burleson	216.38	
0193670	03/09/17	Reconciled	0190309	Norberto Cardona, Jr	129.95	
0193671	03/09/17	Reconciled	0170027	Karla M. De La Cruz	276.28	
0193672	03/09/17	Reconciled	0174639	Adrianna A. Deleon	169.80	
0193673	03/09/17	Reconciled	0199914	Sarah J. Garcia	145.25	
0193674	03/09/17	Reconciled	0184583	Izdel Garza	259.89	
0193675	03/09/17	Reconciled	0184584	Emily Graciano	303.75	
0193676	03/09/17	Reconciled	0160802	Alaska A. Hernandez	3,659.91	
0193677	03/09/17	Reconciled	0182774	Ariana Hernandez	1,653.75	
0193678	03/09/17	Reconciled	0190840	Lysette A. Huerta	15.50	
0193679	03/09/17	Reconciled	0176793	Ethan James	325.75	
0193680	03/09/17	Void	0153671	Michelle F. Jones		616.85
0193681	03/09/17	Reconciled	0083793	Anna V. Medina	10.00	
0193682	03/09/17	Reconciled	0138126	Michael D Nash	244.01	
0193683	03/09/17	Reconciled	0205032	Christian J. Neal	117.20	
0193684	03/09/17	Reconciled	0199336	Karla L. Perales	602.75	
0193685	03/09/17	Reconciled	0196069	Sadie M. Perez	330.44	
0193686	03/09/17	Outstanding	0204537	Homero Ponce	204.00	
0193687	03/09/17	Reconciled	0172208	Kristina M. Potter	872.83	
0193688	03/09/17	Reconciled	0194334	Kaylee Samaniego	259.89	
0193689	03/09/17	Reconciled	0204815	Ruth P. Segura	550.75	
0193690	03/09/17	Reconciled	0118630	Diana V. Turrubiate	754.36	
0193691	03/09/17	Reconciled	0165408	Brianna Vasquez	896.50	
0193692	03/09/17	Reconciled	0189240	Yvette A. Zavala	963.98	
0193693	03/21/17	Reconciled	0006401	AFLAC	1,470.42	
0193694	03/21/17	Reconciled	0099505	MetLife	41.60	
0193695	03/21/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0193696	03/21/17	Reconciled	0113742	United States Treasury	543.15	
0193697	03/23/17	Reconciled	0000125	A-1 Lock and Key	24.00	
0193698	03/23/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0193699	03/23/17	Reconciled	0118900	Amrex Inc	175.00	
0193700	03/23/17	Reconciled	0000144	Romelia D. Aranda	40.00	
0193701	03/23/17	Reconciled	0184744	Armstrong Mccall	162.34	
0193702	03/23/17	Reconciled	0163128	At&t	46.83	
0193703	03/23/17	Reconciled	0163128	At&t	8,209.02	
0193704	03/23/17	Reconciled	0163128	At&t	645.00	
0193705	03/23/17	Reconciled	0163128	At&t	3,569.80	
0193706	03/23/17	Reconciled	0001436	AT&T Mobility	926.35	
0193707	03/23/17	Reconciled	0133466	AutoZone	157.54	
0193708	03/23/17	Outstanding	0201889	Scott G. Baker	40.00	
0193709	03/23/17	Reconciled	0132288	Bank Of America NA	271,208.00	
0193710	03/23/17	Reconciled	0001983	Gilbert S. Bermea, Jr	53.90	

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0193711	03/23/17	Reconciled	0000810	Bill Beatty Insurance Agency	234.00	
0193712	03/23/17	Reconciled	0126626	Border Federal Credit Union	300.00	
0193713	03/23/17	Reconciled	0001596	Janet S. Burchfield	76.50	
0193714	03/23/17	Reconciled	0000673	Mitchel T. Burchfield	76.50	
0193715	03/23/17	Reconciled	0187739	Burleys Tools Sales	61.98	
0193716	03/23/17	Reconciled	0081437	Yvette R Cariaga	38.12	
0193717	03/23/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0193718	03/23/17	Reconciled	0102726	CDW Government Inc	1,249.00	
0193719	03/23/17	Reconciled	0104774	Christine M Chapoy	40.00	
0193720	03/23/17	Reconciled	0001834	Collections Unlimited Tx Inc	292.06	
0193721	03/23/17	Reconciled	0130264	Michael A Cortez	40.00	
0193722	03/23/17	Reconciled	0205340	Customers Bank	96.90	
0193723	03/23/17	Reconciled	0001608	Eagle Pass High School	964.72	
0193724	03/23/17	Reconciled	0001608	Eagle Pass High School	200.00	
0193725	03/23/17	Reconciled	0000311	Eagle Pass I S D	991.64	
0193726	03/23/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	401.50	
0193727	03/23/17	Reconciled	0083229	Aide E. Escamilla	76.50	
0193728	03/23/17	Reconciled	0134960	Esco Institute	375.00	
0193729	03/23/17	Reconciled	0000076	Federal Express	99.62	
0193730	03/23/17	Reconciled	0000077	F and F Auto Supply Inc	196.40	
0193731	03/23/17	Reconciled	0112283	Oscar Flores	40.00	
0193732	03/23/17	Reconciled	0127004	Flowers Baking Company of San	62.47	
0193733	03/23/17	Reconciled	0090790	Amada A Garcia	76.50	
0193734	03/23/17	Reconciled	0108936	Gerardo Garcia	40.00	
0193735	03/23/17	Reconciled	0000985	Oscar G Garcia	40.00	
0193736	03/23/17	Reconciled	0068873	Oscar S Garcia	40.00	
0193737	03/23/17	Reconciled	0124337	Alfredo Garza	40.00	
0193738	03/23/17	Reconciled	0002063	Francisco Gonzales	40.00	
0193739	03/23/17	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0193740	03/23/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0193741	03/23/17	Reconciled	0194742	Stephanie L. Gray	39.41	
0193742	03/23/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,251.10	
0193743	03/23/17	Reconciled	0112042	Brandon E. Gurwell	40.00	
0193744	03/23/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0193745	03/23/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0193746	03/23/17	Reconciled	0000093	InSCO Distributing Inc	80.37	
0193747	03/23/17	Reconciled	0164897	John Deere Financial F S B	115.81	
0193748	03/23/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0193749	03/23/17	Reconciled	0139618	LS Water LLC	69.92	
0193750	03/23/17	Reconciled	0153418	Marco A Marguez	40.00	
0193751	03/23/17	Reconciled	0122957	Ismael Martinez	40.00	
0193752	03/23/17	Reconciled	0090646	Cruz O Mata	159.99	



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0193753	03/23/17	Reconciled	0002002	Margot H. Mata	40.00	
0193754	03/23/17	Reconciled	0192622	Motel 6	2,311.20	
0193755	03/23/17	Reconciled	0007858	Edwin R. Nava	40.00	
0193756	03/23/17	Reconciled	0106081	O Reilly Auto Parts	596.84	
0193757	03/23/17	Reconciled	0001028	Denise D. Oden	40.00	
0193758	03/23/17	Reconciled	0117987	Kirk M. Palermo	40.00	
0193759	03/23/17	Reconciled	0003013	Jason C Perkins	40.00	
0193760	03/23/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0193761	03/23/17	Reconciled	0134981	Rey's Rentals	93.00	
0193762	03/23/17	Reconciled	0174055	Ricoh Usa Inc	17,555.20	
0193763	03/23/17	Reconciled	0204444	Hi Tech R2	48.25	
0193764	03/23/17	Reconciled	0079059	Carlos Ruiz	9,421.00	
0193765	03/23/17	Reconciled	0118680	Manuel Ruiz	40.00	
0193766	03/23/17	Reconciled	0001447	Rydin Decal	745.25	
0193767	03/23/17	Reconciled	0000166	Sally Beauty Supply	120.21	
0193768	03/23/17	Reconciled	0130331	San Antonio Snacks & Vending,	97.84	
0193769	03/23/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0193770	03/23/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0193771	03/23/17	Reconciled	0001039	Michael D. Sandoval	40.00	
0193772	03/23/17	Reconciled	0106973	Alfonso Santos	40.00	
0193773	03/23/17	Reconciled	0000175	Sentry Security Service	335.00	
0193774	03/23/17	Reconciled	0000175	Sentry Security Service	2,520.00	
0193775	03/23/17	Reconciled	0102148	Concepcion V Silva	40.00	
0193776	03/23/17	Reconciled	0144328	Surber Tire Center	30.00	
0193777	03/23/17	Reconciled	0000564	Sweeten Pools	32.05	
0193778	03/23/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0193779	03/23/17	Reconciled	0000187	Sysco Central Texas (a Divisio	1,515.77	
0193780	03/23/17	Reconciled	0169983	Texas Book Company	31,813.03	
0193781	03/23/17	Reconciled	0182608	Tims South Texas Llc	33.00	
0193782	03/23/17	Reconciled	0065262	Michelle V. Torres	40.00	
0193783	03/23/17	Reconciled	0187740	Raul C. Trevino	40.00	
0193784	03/23/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0193785	03/23/17	Reconciled	0000212	Uvalco Supply Company	34.20	
0193786	03/23/17	Reconciled	0000224	City of Uvalde	7,448.23	
0193787	03/23/17	Reconciled	0000226	City of Uvalde	680.20	
0193788	03/23/17	Reconciled	0142043	Maggie Del Toro	37.50	
0193789	03/23/17	Reconciled	0000220	Uvalde Meat Processing	699.50	
0193790	03/23/17	Reconciled	0174446	VWR DBA SARGENT WELCH	673.32	
0193791	03/23/17	Reconciled	0000642	Richard B Whipple	1,200.00	
0193792	03/23/17	Reconciled	0209189	Winn Mavericks Athletic Booste	150.00	
0193793	03/23/17	Reconciled	0108034	Workforce Training Petty Cash	1,370.00	
0193794	03/23/17	Reconciled	0125695	Marcia G Zamarrippa	200.00	

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0193795	03/23/17	Reconciled	0160875	Allan K Zapata	40.00	
0193796	03/23/17	Reconciled	0179937	George A. Ayala	234.39	
0193797	03/23/17	Void	0125354	Joel O. Ramos		487.50
0193798	03/23/17	Reconciled	0182464	Kenia M. Rojas	1,125.00	
0193799	03/23/17	Reconciled	0204174	SEF	560.43	
0193800	03/23/17	Reconciled	0121624	Anthony P. Talamantes	2,350.00	
0193801	03/24/17	Reconciled	0206324	Michel A. Aguilar	271.63	
0193802	03/24/17	Outstanding	0140221	Daniela Arredondo Alvarez	16.75	
0193803	03/24/17	Reconciled	0185581	Erika Avila de Figuero	19.25	
0193804	03/24/17	Reconciled	0179815	Steven W. Castro	355.72	
0193805	03/24/17	Reconciled	0068273	Juanita P. Cervantez	331.43	
0193806	03/24/17	Outstanding	0198830	Norma A. Chavez	22.00	
0193807	03/24/17	Reconciled	0201615	Gennise Garcia	215.32	
0193808	03/24/17	Reconciled	0204829	Gilberto Gomez	808.53	
0193809	03/24/17	Reconciled	0135719	Amy Hernandez	970.59	
0193810	03/24/17	Reconciled	0203088	Jessica Herrera	604.75	
0193811	03/24/17	Reconciled	0179542	Melissa C. Herrera	563.00	
0193812	03/24/17	Outstanding	0201926	Scotty A. Jimenez	4.05	
0193813	03/24/17	Reconciled	0189640	Alondra Y. Luna	452.06	
0193814	03/24/17	Reconciled	0199734	Yezenia Martinez	955.42	
0193815	03/24/17	Reconciled	0179314	Maria Padilla	488.38	
0193816	03/24/17	Reconciled	0180707	Savannah Rangel	420.16	
0193817	03/24/17	Reconciled	0205223	Diana L. Salazar	40.48	
0193818	03/24/17	Reconciled	0200617	Saul Sanchez	1,056.21	
0193819	03/24/17	Reconciled	0121624	Anthony P. Talamantes	126.47	
0193820	03/24/17	Reconciled	0007510	Monica Torres	275.31	
0193821	03/24/17	Reconciled	0176827	Adreanna Y Zamora	750.00	
0193822	03/30/17	Reconciled	0000135	Ag Equipment	540.34	
0193823	03/30/17	Reconciled	0003522	Lunkers Grill	960.00	
0193824	03/30/17	Reconciled	0177254	Airgas Usa Llc	9,364.20	
0193825	03/30/17	Reconciled	0118908	American Express	3,583.86	
0193826	03/30/17	Reconciled	0118900	Amrex Inc	4,795.00	
0193827	03/30/17	Reconciled	0000936	Roy M Angermiller	764.72	
0193828	03/30/17	Reconciled	0160652	JET PRESS	1,213.70	
0193829	03/30/17	Reconciled	0000040	Atkinson Auto Parts Inc	7,494.24	
0193830	03/30/17	Reconciled	0133466	AutoZone	226.36	
0193831	03/30/17	Reconciled	0002240	Robert Ayala	352.00	
0193832	03/30/17	Reconciled	0169736	Aztec Software Associates Inc	11,370.00	
0193833	03/30/17	Reconciled	0116347	Krystal S. Ballesteros	118.00	
0193834	03/30/17	Reconciled	0000859	Douglas L. Braudaway	921.84	
0193835	03/30/17	Reconciled	0000027	Connie W. Buchanan	121.69	
0193836	03/30/17	Reconciled	0190612	Brandy L. Callis	89.66	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0193837	03/30/17	Reconciled	0000054	Carolina Biological Supply Com	1,193.40	
0193838	03/30/17	Reconciled	0208970	Ricardo Castillo, Jr	193.41	
0193839	03/30/17	Reconciled	0143106	Bonnie S. Clinebell Esquivel	157.25	
0193840	03/30/17	Reconciled	0192779	Neutze Inc	4,155.00	
0193841	03/30/17	Reconciled	0001219	Barbara J Compton	292.21	
0193842	03/30/17	Reconciled	0000066	Country Gardens and Seed	173.55	
0193843	03/30/17	Reconciled	0117691	De Bona-Bibb Supply Company In	290.86	
0193844	03/30/17	Reconciled	0067636	Claudia V. De la Garza	30.94	
0193845	03/30/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	392.34	
0193846	03/30/17	Reconciled	0180072	Emblems Inc	892.50	
0193847	03/30/17	Reconciled	0000077	F and F Auto Supply Inc	104.29	
0193848	03/30/17	Reconciled	0086120	Randa R. Faseler Schell	523.20	
0193849	03/30/17	Reconciled	0201390	Franklin Covey Client Sales In	789.02	
0193850	03/30/17	Reconciled	0121351	Oscar E. Gaytan	352.00	
0193851	03/30/17	Reconciled	0119324	Martha A. Ponce	195.21	
0193852	03/30/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	7,296.97	
0193853	03/30/17	Reconciled	0062299	Juan C. Guzman	180.69	
0193854	03/30/17	Reconciled	0205928	Golden Chick	1,600.00	
0193855	03/30/17	Reconciled	0088454	Blanca M. Herrera	120.00	
0193856	03/30/17	Reconciled	0136516	Hill Country Electric Supply L	101.29	
0193857	03/30/17	Reconciled	0000093	Insco Distributing Inc	145.53	
0193858	03/30/17	Reconciled	0085666	FRESH START DECORATING CENTER	1,744.75	
0193859	03/30/17	Reconciled	0000153	Ben E Keith Company	2,607.89	
0193860	03/30/17	Reconciled	0205169	Kronos Incorporated	472.50	
0193861	03/30/17	Reconciled	0201885	La Professional Services Inc	181.68	
0193862	03/30/17	Void	0075331	Rolando Lira		28.50
0193863	03/30/17	Reconciled	0002273	Fernando Lombrana	66.25	
0193864	03/30/17	Reconciled	0139618	LS Water LLC	43.94	
0193865	03/30/17	Reconciled	0200925	Manuel Roman IV	1,845.00	
0193866	03/30/17	Reconciled	0108573	Brenda D. McCalip	88.17	
0193867	03/30/17	Reconciled	0000097	MG Building Material Inc	1,938.92	
0193868	03/30/17	Reconciled	0174354	Catarino Morales, III	288.00	
0193869	03/30/17	Reconciled	0125684	Computer Solutions	3,000.00	
0193870	03/30/17	Reconciled	0197716	Morrison Supply Co	1,246.90	
0193871	03/30/17	Reconciled	0187644	Tarik Morton	140.00	
0193872	03/30/17	Reconciled	0192622	Motel 6	818.55	
0193873	03/30/17	Reconciled	0133193	Nelnet Business Solutions	2,850.78	
0193874	03/30/17	Reconciled	0106081	O Reilly Auto Parts	16.98	
0193875	03/30/17	Reconciled	0000114	O V Casey Plumbing	2,325.86	
0193876	03/30/17	Reconciled	0174359	Official Payments Corporation	1,161.15	
0193877	03/30/17	Reconciled	0178177	Parties Picnics and Promotions	1,400.00	
0193878	03/30/17	Reconciled	0000926	Phi Theta Kappa	4,096.00	

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0193879	03/30/17	Reconciled	0119324	Martha A. Ponce	195.21	
0193880	03/30/17	Reconciled	0197221	Jesus E. Ramirez	12.00	
0193881	03/30/17	Reconciled	0000363	Regency Chev Olds Ltd	56.00	
0193882	03/30/17	Reconciled	0178218	Ricoh Usa Inc	1,693.18	
0193883	03/30/17	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0193884	03/30/17	Reconciled	0118385	Christina A. Rodriguez	22.36	
0193885	03/30/17	Reconciled	0186313	Amber R. Severson	224.00	
0193886	03/30/17	Reconciled	0000178	Sherwin Williams	842.00	
0193887	03/30/17	Reconciled	0206382	Cody Shockley	140.00	
0193888	03/30/17	Reconciled	0002115	Solansky Welding and Pump Inc	12.98	
0193889	03/30/17	Reconciled	0063430	Jesus R. Suarez	121.69	
0193890	03/30/17	Reconciled	0144328	Surber Tire Center	609.00	
0193891	03/30/17	Reconciled	0200321	SW Texas Security Llc	14,300.00	
0193892	03/30/17	Reconciled	0000699	SWTJC Petty Cash	260.50	
0193893	03/30/17	Reconciled	0000187	Sysco Central Texas (a Divisio	818.68	
0193894	03/30/17	Reconciled	0168625	T J Moore Lumber Yard	489.63	
0193895	03/30/17	Reconciled	0153859	TAMCO Capitol Corporation	1,202.39	
0193896	03/30/17	Reconciled	0000079	Eastside Shell Service Center	21.00	
0193897	03/30/17	Reconciled	0169189	Peter Tapia	165.00	
0193898	03/30/17	Reconciled	0160195	Texas Tollways	5.86	
0193899	03/30/17	Reconciled	0198491	TGSLC	2,085.00	
0193900	03/30/17	Reconciled	0182608	Tims South Texas Llc	267.52	
0193901	03/30/17	Reconciled	0100812	TIRES Unlimited LP	63.40	
0193902	03/30/17	Reconciled	0000202	The Trane Company	4,985.29	
0193903	03/30/17	Reconciled	0140712	Hector R Trevino MD PA	2,460.00	
0193904	03/30/17	Reconciled	0100280	Diane E. Underwood	275.00	
0193905	03/30/17	Reconciled	0100149	Dr Mark E. Underwood	94.69	
0193906	03/30/17	Reconciled	0000205	Unifirst Corporation	1,679.78	
0193907	03/30/17	Reconciled	0142043	Maggie Del Toro	7.50	
0193908	03/30/17	Reconciled	0169444	Denise L. Vanderlick	53.82	
0193909	03/30/17	Reconciled	0199340	Roland Vara	107.50	
0193910	03/30/17	Reconciled	0199340	Roland Vara	107.50	
0193911	03/30/17	Reconciled	0199340	Roland Vara	107.50	
0193912	03/30/17	Reconciled	0199340	Roland Vara	107.50	
0193913	03/30/17	Reconciled	0000223	Vargas Hardware Supply	228.40	
0193914	03/30/17	Reconciled	0207080	Winzer	50.90	
0193915	03/30/17	Reconciled	0108034	Workforce Training Petty Cash	394.00	
0193916	03/30/17	Reconciled	0120518	Robert E. Zaiglin	1,590.06	
0193917	03/30/17	Reconciled	0172451	Joseluis Morales	971.73	
0193918	03/30/17	Reconciled	0196292	Sallie Mae	797.00	
0193919	03/30/17	Reconciled	0200125	Swtjc Joint	10.00	
0193920	03/30/17	Reconciled	0200125	Swtjc Joint	130.00	

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0193921	03/30/17	Reconciled	0200125	Swtjc Joint	10.00	
0193922	03/30/17	Void	0108101	Uvalde County Appraisal Distri		30,703.59
0193923	03/30/17	Reconciled	0108101	Uvalde County Appraisal Distri	18,946.55	
0193924	04/06/17	Reconciled	0000125	A-1 Lock and Key	6.00	
0193925	04/06/17	Reconciled	0104120	Rebecca L. Andrews	423.00	
0193926	04/06/17	Reconciled	0000936	Roy M Angermiller	623.98	
0193927	04/06/17	Reconciled	0000144	Romelia D. Aranda	47.08	
0193928	04/06/17	Reconciled	0142089	AT&T	4,532.63	
0193929	04/06/17	Reconciled	0133466	AutoZone	107.50	
0193930	04/06/17	Reconciled	0101076	Brodart Co	18.00	
0193931	04/06/17	Reconciled	0144681	Kountry Klub Daycare	180.00	
0193932	04/06/17	Reconciled	0081437	Yvette R Cariaga	88.50	
0193933	04/06/17	Reconciled	0000054	Carolina Biological Supply Com	1,876.23	
0193934	04/06/17	Reconciled	0209346	Donald L. Carter	170.00	
0193935	04/06/17	Reconciled	0114803	Certiport	3,500.00	
0193936	04/06/17	Reconciled	0178127	Charlie Mike Enterprise Inc	5,485.00	
0193937	04/06/17	Reconciled	0117691	De Bona-Bibb Supply Company In	352.69	
0193938	04/06/17	Reconciled	0155320	Decision Partners, Inc.	500.00	
0193939	04/06/17	Reconciled	0194576	The Eagle Pass Isd Education F	300.00	
0193940	04/06/17	Reconciled	0152295	EAN Holdings LLC	5,845.69	
0193941	04/06/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	123.05	
0193942	04/06/17	Reconciled	0075652	Michelle Estrada	88.50	
0193943	04/06/17	Reconciled	0000077	F and F Auto Supply Inc	513.56	
0193944	04/06/17	Reconciled	0098319	Farouk Systems Inc	1,500.00	
0193945	04/06/17	Reconciled	0086846	Terry J. Fernandez	29.80	
0193946	04/06/17	Reconciled	0127004	Flowers Baking Company of San	263.91	
0193947	04/06/17	Reconciled	0201177	Frontier Communications of Tex	2,159.77	
0193948	04/06/17	Reconciled	0001937	Charles A. Garabedian	385.74	
0193949	04/06/17	Reconciled	0000985	Oscar G Garcia	88.50	
0193950	04/06/17	Reconciled	0133324	Geraldine M. Goosen	305.49	
0193951	04/06/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	608.83	
0193952	04/06/17	Reconciled	0158714	Sofia Hernandez	49.26	
0193953	04/06/17	Reconciled	0140783	Faith M. Ibarra	88.50	
0193954	04/06/17	Reconciled	0201133	Ingram Library Services Inc	609.48	
0193955	04/06/17	Reconciled	0000093	Insco Distributing Inc	145.78	
0193956	04/06/17	Reconciled	0104279	Omar Iracheta	64.20	
0193957	04/06/17	Reconciled	0204544	Joe W Taylor Attorney At Law	350.00	
0193958	04/06/17	Reconciled	0000153	Ben E Keith Company	7,780.72	
0193959	04/06/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0193960	04/06/17	Reconciled	0128585	McKee Foods Corp	141.30	
0193961	04/06/17	Reconciled	0000097	MG Building Material Inc	11.98	
0193962	04/06/17	Reconciled	0001420	Lucille Milton	1,875.00	

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0193963	04/06/17	Reconciled	0197716	Morrison Supply Co	54.81	
0193964	04/06/17	Reconciled	0192622	Motel 6	1,107.45	
0193965	04/06/17	Reconciled	0169170	NuCO2 LLC	78.44	
0193966	04/06/17	Reconciled	0106081	O Reilly Auto Parts	429.65	
0193967	04/06/17	Reconciled	0205415	Perfect Lawn	2,390.00	
0193968	04/06/17	Reconciled	0000363	Regency Chev Olds Ltd	48.32	
0193969	04/06/17	Reconciled	0134981	Rey's Rentals	78.00	
0193970	04/06/17	Reconciled	0174055	Ricoh Usa Inc	468.00	
0193971	04/06/17	Reconciled	0118385	Christina A. Rodriguez	44.73	
0193972	04/06/17	Reconciled	0130331	San Antonio Snacks & Vending,	303.32	
0193973	04/06/17	Reconciled	0177975	Security Metrics Inc	489.98	
0193974	04/06/17	Reconciled	0000175	Sentry Security Service	1,020.50	
0193975	04/06/17	Reconciled	0206382	Cody Shockley	70.00	
0193976	04/06/17	Reconciled	0002115	Solansky Welding and Pump Inc	179.18	
0193977	04/06/17	Reconciled	0063430	Jesus R. Suarez	29.80	
0193978	04/06/17	Reconciled	0144328	Surber Tire Center	15.00	
0193979	04/06/17	Reconciled	0007009	SWTJC Memorial	50.00	
0193980	04/06/17	Reconciled	0000699	SWTJC Petty Cash	310.00	
0193981	04/06/17	Reconciled	0168625	T J Moore Lumber Yard	97.81	
0193982	04/06/17	Reconciled	0000079	Eastside Shell Service Center	7.00	
0193983	04/06/17	Reconciled	0169189	Peter Tapia	95.00	
0193984	04/06/17	Reconciled	0160195	Texas Tollways	2.30	
0193985	04/06/17	Reconciled	0182608	Tims South Texas Llc	347.81	
0193986	04/06/17	Reconciled	0000205	Unifirst Corporation	1,279.41	
0193987	04/06/17	Reconciled	0000212	Uvalco Supply Company	364.14	
0193988	04/06/17	Reconciled	0000218	Uvalde Leader News	90.00	
0193989	04/06/17	Reconciled	0111706	Ricardo L Vasquez	88.50	
0193990	04/06/17	Outstanding	0160123	Erick Velazquez	177.51	
0193991	04/06/17	Reconciled	0120813	Viva Distributing LLC	337.20	
0193992	04/06/17	Reconciled	0174446	VWR DBA SARGENT WELCH	849.13	
0193993	04/06/17	Reconciled	0173556	WAVES	75.00	
0193994	04/06/17	Reconciled	0173556	WAVES	350.00	
0193995	04/06/17	Reconciled	0178725	Willis Golf Carts	600.00	
0193996	04/06/17	Reconciled	0108034	Workforce Training Petty Cash	1,189.00	
0193997	04/06/17	Reconciled	0131202	Jose M. Zambrano	88.50	
0193998	04/06/17	Reconciled	0086357	Ana L. Faz	96.00	
0193999	04/06/17	Reconciled	0201461	Michelle Garza	682.50	
0194000	04/13/17	Reconciled	0000271	A Childs Daycare Center	70.00	
0194001	04/13/17	Reconciled	0000125	A-1 Lock and Key	70.31	
0194002	04/13/17	Reconciled	0118908	American Express	499.25	
0194003	04/13/17	Reconciled	0000144	Romelia D. Aranda	206.50	
0194004	04/13/17	Reconciled	0163128	At&t	8,163.95	

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0194005	04/13/17	Reconciled	0163128	At&t	54.48	
0194006	04/13/17	Reconciled	0163128	At&t	645.00	
0194007	04/13/17	Reconciled	0001436	AT&T Mobility	909.08	
0194008	04/13/17	Reconciled	0133466	AutoZone	142.22	
0194009	04/13/17	Reconciled	0002240	Robert Ayala	172.50	
0194010	04/13/17	Reconciled	0201889	Scott G. Baker	413.55	
0194011	04/13/17	Reconciled	0201003	Lindsey C. Berry	150.00	
0194012	04/13/17	Reconciled	0114530	Richard R. Briseno	132.00	
0194013	04/13/17	Reconciled	0187739	Burleys Tools Sales	99.99	
0194014	04/13/17	Reconciled	0081437	Yvette R Cariaga	44.81	
0194015	04/13/17	Reconciled	0000054	Carolina Biological Supply Com	503.59	
0194016	04/13/17	Reconciled	0209346	Donald L. Carter	185.44	
0194017	04/13/17	Reconciled	0208970	Ricardo Castillo, Jr	350.00	
0194018	04/13/17	Reconciled	0097963	Connie L Causey	132.00	
0194019	04/13/17	Reconciled	0190384	Gregorio R. Cordova, Jr	150.00	
0194020	04/13/17	Reconciled	0205340	Customers Bank	1,215.75	
0194021	04/13/17	Reconciled	0085102	Donna L. Dafoe	4.41	
0194022	04/13/17	Reconciled	0117691	De Bona-Bibb Supply Company In	238.04	
0194023	04/13/17	Outstanding	0090333	Idalia DeLaCruz	39.11	
0194024	04/13/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	362.77	
0194025	04/13/17	Reconciled	0000077	F and F Auto Supply Inc	171.69	
0194026	04/13/17	Reconciled	0102097	Lisa M Flores	88.50	
0194027	04/13/17	Reconciled	0127004	Flowers Baking Company of San	53.52	
0194028	04/13/17	Reconciled	0117305	Christine E. Foley	80.25	
0194029	04/13/17	Reconciled	0201390	Franklin Covey Client Sales In	7,220.49	
0194030	04/13/17	Reconciled	0201390	Franklin Covey Client Sales In	6,600.00	
0194031	04/13/17	Reconciled	0201390	Franklin Covey Client Sales In	6,600.00	
0194032	04/13/17	Reconciled	0091837	Laura A. Gammill	132.00	
0194033	04/13/17	Reconciled	0068873	Oscar S Garcia	280.27	
0194034	04/13/17	Reconciled	0083941	Patricia Garcia	132.00	
0194035	04/13/17	Reconciled	0132811	Gold Star Exterminators	260.00	
0194036	04/13/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	184.38	
0194037	04/13/17	Reconciled	0117747	Gopher	1,211.33	
0194038	04/13/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,977.06	
0194039	04/13/17	Reconciled	0000628	Amanda M. Hadley	132.00	
0194040	04/13/17	Reconciled	0194260	Brooke H. Hester	150.00	
0194041	04/13/17	Reconciled	0201957	Enterprise Rent a Car Tolls	23.18	
0194042	04/13/17	Reconciled	0204619	Marisa E. Hinojosa	206.50	
0194043	04/13/17	Reconciled	0180617	Holiday Inn Express Hotel & Su	5,260.72	
0194044	04/13/17	Reconciled	0188912	Jon M. Hutto	150.00	
0194045	04/13/17	Reconciled	0199522	Ty H. Iselt	150.00	
0194046	04/13/17	Reconciled	0164897	John Deere Financial F S B	178.98	

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0194047	04/13/17	Reconciled	0085666	FRESH START DECORATING CENTER	22.49	
0194048	04/13/17	Reconciled	0000153	Ben E Keith Company	3,534.66	
0194049	04/13/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0194050	04/13/17	Reconciled	0109152	Leona Rock Quarry	93.04	
0194051	04/13/17	Reconciled	0204809	Lexmark Enterprise Software Us	1,920.00	
0194052	04/13/17	Reconciled	0000100	Maxey Energy Company	419.64	
0194053	04/13/17	Reconciled	0101609	McCoy's Corporation	236.41	
0194054	04/13/17	Reconciled	0115955	Mischelle A. Menchaca-Garza	132.00	
0194055	04/13/17	Reconciled	0199965	Efrain Mendiola	150.00	
0194056	04/13/17	Reconciled	0000097	MG Building Material Inc	1,534.41	
0194057	04/13/17	Reconciled	0201448	Callie M Morgan	150.00	
0194058	04/13/17	Reconciled	0197716	Morrison Supply Co	1,200.23	
0194059	04/13/17	Reconciled	0192622	Motel 6	2,311.20	
0194060	04/13/17	Reconciled	0112784	The News Gram	95.40	
0194061	04/13/17	Reconciled	0201355	NHA	1,820.00	
0194062	04/13/17	Reconciled	0106081	O Reilly Auto Parts	70.38	
0194063	04/13/17	Reconciled	0000114	O V Casey Plumbing	407.03	
0194064	04/13/17	Reconciled	0000440	Office Depot	69,711.91	
0194065	04/13/17	Reconciled	0000440	Office Depot	3,883.04	
0194066	04/13/17	Reconciled	0116292	Pocket Nurse Enterprises Inc	1,795.00	
0194067	04/13/17	Reconciled	0000363	Regency Chev Olds Ltd	21.00	
0194068	04/13/17	Reconciled	0118385	Christina A. Rodriguez	65.43	
0194069	04/13/17	Reconciled	0139688	Sabinal Grain Company	270.00	
0194070	04/13/17	Reconciled	0000166	Sally Beauty Supply	117.19	
0194071	04/13/17	Reconciled	0130331	San Antonio Snacks & Vending,	190.84	
0194072	04/13/17	Reconciled	0173270	Schneider Electric Buildings A	7,088.38	
0194073	04/13/17	Reconciled	0000178	Sherwin Williams	22.26	
0194074	04/13/17	Reconciled	0200859	Joanna E. Smith	12.11	
0194075	04/13/17	Reconciled	0198912	Tucker W. Smith	150.00	
0194076	04/13/17	Reconciled	0002115	Solansky Welding and Pump Inc	394.59	
0194077	04/13/17	Reconciled	0205937	Textaim	500.00	
0194078	04/13/17	Reconciled	0124614	Oak Farms San Antonio	394.50	
0194079	04/13/17	Reconciled	0175308	Southwest Area Regional Transi	9,360.50	
0194080	04/13/17	Reconciled	0100815	Spectrum Corporation	37,382.00	
0194081	04/13/17	Reconciled	0194494	Stericycle Inc	689.40	
0194082	04/13/17	Reconciled	0144328	Surber Tire Center	898.50	
0194083	04/13/17	Reconciled	0000564	Sweeten Pools	714.15	
0194084	04/13/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	89.51	
0194085	04/13/17	Reconciled	0000187	Sysco Central Texas (a Divisio	5,693.96	
0194086	04/13/17	Reconciled	0168625	T J Moore Lumber Yard	597.62	
0194087	04/13/17	Reconciled	0153859	TAMCO Capitol Corporation	1,106.40	
0194088	04/13/17	Reconciled	0208145	Tandem Distributors Llc	915.53	



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0194089	04/13/17	Reconciled	0169189	Peter Tapia	110.38	
0194090	04/13/17	Reconciled	0001195	Technical Laboratory Systems	19,440.00	
0194091	04/13/17	Reconciled	0169983	Texas Book Company	12,904.61	
0194092	04/13/17	Reconciled	0182608	Tims South Texas Llc	798.95	
0194093	04/13/17	Reconciled	0000205	Unifirst Corporation	1,205.88	
0194094	04/13/17	Reconciled	0155034	Universal A/C Supply	99.24	
0194095	04/13/17	Reconciled	0000212	Uvalco Supply Company	45.68	
0194096	04/13/17	Reconciled	0195278	Uvalde Cactus Jack Foundation	3,000.00	
0194097	04/13/17	Reconciled	0000226	City of Uvalde	613.20	
0194098	04/13/17	Reconciled	0000218	Uvalde Leader News	547.50	
0194099	04/13/17	Reconciled	0000571	Uvalde Producers Supply	164.50	
0194100	04/13/17	Reconciled	0202079	Michael A Valdez II	150.00	
0194101	04/13/17	Reconciled	0119134	Raul D. Valdez	132.00	
0194102	04/13/17	Reconciled	0198191	Virginia V. Valle	132.00	
0194103	04/13/17	Reconciled	0000804	Walsh,gallejos,trevino Russo &	442.50	
0194104	04/13/17	Reconciled	0173695	Kathrine A. Whitaker	150.00	
0194105	04/13/17	Reconciled	0108034	Workforce Training Petty Cash	563.00	
0194106	04/13/17	Reconciled	0000197	Texas Farm Store	566.82	
0194107	04/13/17	Reconciled	0125695	Marcia G Zamarrippa	180.00	
0194108	04/13/17	Reconciled	0131466	Lourdes C. Barrera	17.80	
0194109	04/13/17	Outstanding	0121605	Tammy A Fleckenstein	2.00	
0194110	04/13/17	Reconciled	0141816	Jocelyn V. Flores	80.14	
0194111	04/13/17	Reconciled	0150866	Jaime L. Garza	46.25	
0194112	04/13/17	Reconciled	0188081	Jaime A. Rodriguez	5.00	
0194113	04/20/17	Reconciled	0006401	AFLAC	1,455.47	
0194114	04/20/17	Reconciled	0177254	Airgas Usa Llc	45.26	
0194115	04/20/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0194116	04/20/17	Reconciled	0000144	Romelia D. Aranda	40.00	
0194117	04/20/17	Reconciled	0210128	Aviles Body Shop	1,362.80	
0194118	04/20/17	Reconciled	0201889	Scott G. Baker	40.00	
0194119	04/20/17	Reconciled	0110419	Brenda M. Cantu	95.26	
0194120	04/20/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0194121	04/20/17	Reconciled	0127005	Center for Applied Linguistics	985.00	
0194122	04/20/17	Reconciled	0104774	Christine M Chapoy	40.00	
0194123	04/20/17	Reconciled	0201341	Condensed Curriculum Internati	18,813.20	
0194124	04/20/17	Reconciled	0130264	Michael A Cortez	40.00	
0194125	04/20/17	Reconciled	0000066	Country Gardens and Seed	49.11	
0194126	04/20/17	Reconciled	0000215	City of Crystal City	327.25	
0194127	04/20/17	Reconciled	0117691	De Bona-Bibb Supply Company In	13.34	
0194128	04/20/17	Reconciled	0000273	DeCoty Coffee Company	231.70	
0194129	04/20/17	Reconciled	0001217	Aurelio DeLeon, Jr.	111.83	
0194130	04/20/17	Reconciled	0152295	EAN Holdings LLC	4,321.55	

S U M M A R Y C H E C K R E G I S T E R  
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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0194131	04/20/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	27.85	
0194132	04/20/17	Reconciled	0201389	Estrada Hinojosa & Company Inc	5,000.00	
0194133	04/20/17	Reconciled	0000077	F and F Auto Supply Inc	349.29	
0194134	04/20/17	Reconciled	0086120	Randa R. Faseler Schell	870.85	
0194135	04/20/17	Reconciled	0112283	Oscar Flores	40.00	
0194136	04/20/17	Reconciled	0127004	Flowers Baking Company of San	139.98	
0194137	04/20/17	Reconciled	0002018	Landra L. Fowler	400.00	
0194138	04/20/17	Reconciled	0108936	Gerardo Garcia	40.00	
0194139	04/20/17	Reconciled	0000985	Oscar G Garcia	40.00	
0194140	04/20/17	Reconciled	0068873	Oscar S Garcia	40.00	
0194141	04/20/17	Reconciled	0124337	Alfredo Garza	40.00	
0194142	04/20/17	Reconciled	0002063	Francisco Gonzales	40.00	
0194143	04/20/17	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0194144	04/20/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0194145	04/20/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,841.25	
0194146	04/20/17	Reconciled	0112042	Brandon E. Gurwell	40.00	
0194147	04/20/17	Outstanding	0116337	Cheryl A. Hammer-Molina	80.55	
0194148	04/20/17	Reconciled	0001433	Helena Chemical Company	236.75	
0194149	04/20/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0194150	04/20/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0194151	04/20/17	Reconciled	0000093	Insco Distributing Inc	30.88	
0194152	04/20/17	Reconciled	0148506	Interpool, inc.	470.40	
0194153	04/20/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0194154	04/20/17	Reconciled	0085666	FRESH START DECORATING CENTER	207.70	
0194155	04/20/17	Reconciled	0001161	Jostens	7,195.25	
0194156	04/20/17	Reconciled	0000153	Ben E Keith Company	5,447.01	
0194157	04/20/17	Reconciled	0205169	Kronos Incorporated	472.50	
0194158	04/20/17	Reconciled	0001222	Eagle Glass Service	390.00	
0194159	04/20/17	Reconciled	0153418	Marco A Marguez	40.00	
0194160	04/20/17	Reconciled	0080227	Cecilia Martinez	125.00	
0194161	04/20/17	Reconciled	0122957	Ismael Martinez	40.00	
0194162	04/20/17	Reconciled	0002002	Margot H. Mata	40.00	
0194163	04/20/17	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0194164	04/20/17	Reconciled	0128585	McKee Foods Corp	115.37	
0194165	04/20/17	Reconciled	0099505	MetLife	41.60	
0194166	04/20/17	Void	0000097	MG Building Material Inc		367.90
0194167	04/20/17	Reconciled	0007858	Edwin R. Nava	40.00	
0194168	04/20/17	Reconciled	0133193	Nelnet Business Solutions	2,819.02	
0194169	04/20/17	Reconciled	0202071	Newspapers in Education	600.00	
0194170	04/20/17	Reconciled	0000114	O V Casey Plumbing	3,845.31	
0194171	04/20/17	Reconciled	0001028	Denise D. Oden	40.00	
0194172	04/20/17	Reconciled	0174359	Official Payments Corporation	1,146.40	

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0194173	04/20/17	Reconciled	0117987	Kirk M. Palermo	93.03	
0194174	04/20/17	Reconciled	0003013	Jason C Perkins	40.00	
0194175	04/20/17	Reconciled	0145221	Personnel Concepts	2,276.34	
0194176	04/20/17	Reconciled	0197221	Jesus E. Ramirez	10.00	
0194177	04/20/17	Reconciled	0000363	Regency Chev Olds Ltd	165.00	
0194178	04/20/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0194179	04/20/17	Reconciled	0174055	Ricoh Usa Inc	17,555.20	
0194180	04/20/17	Reconciled	0178218	Ricoh Usa Inc	1,458.62	
0194181	04/20/17	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0194182	04/20/17	Reconciled	0118680	Manuel Ruiz	40.00	
0194183	04/20/17	Reconciled	0000166	Sally Beauty Supply	82.35	
0194184	04/20/17	Reconciled	0130331	San Antonio Snacks & Vending,	232.06	
0194185	04/20/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0194186	04/20/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0194187	04/20/17	Reconciled	0001039	Michael D. Sandoval	40.00	
0194188	04/20/17	Reconciled	0106973	Alfonso Santos	40.00	
0194189	04/20/17	Reconciled	0173270	Schneider Electric Buildings A	21,250.69	
0194190	04/20/17	Reconciled	0186313	Amber R. Severson	538.02	
0194191	04/20/17	Reconciled	0000178	Sherwin Williams	444.13	
0194192	04/20/17	Reconciled	0102148	Concepcion V Silva	40.00	
0194193	04/20/17	Reconciled	0002115	Solansky Welding and Pump Inc	703.12	
0194194	04/20/17	Reconciled	0144328	Surber Tire Center	15.00	
0194195	04/20/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0194196	04/20/17	Reconciled	0096981	SWTJC Joint	102,097.40	
0194197	04/20/17	Reconciled	0000699	SWTJC Petty Cash	750.00	
0194198	04/20/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	110.49	
0194199	04/20/17	Void	0201662	Sysaid Technologies Ltd		6,350.00
0194200	04/20/17	Reconciled	0000187	Sysco Central Texas (a Divisio	1,682.72	
0194201	04/20/17	Reconciled	0168625	T J Moore Lumber Yard	112.07	
0194202	04/20/17	Reconciled	0137967	Telephones Unlimited	1,050.00	
0194203	04/20/17	Reconciled	0099611	Dora C. Terrazas	248.00	
0194204	04/20/17	Reconciled	0169983	Texas Book Company	943.75	
0194205	04/20/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0194206	04/20/17	Reconciled	0182608	Tims South Texas Llc	78.30	
0194207	04/20/17	Reconciled	0065262	Michelle V. Torres	40.00	
0194208	04/20/17	Reconciled	0140712	Hector R Trevino MD PA	210.00	
0194209	04/20/17	Reconciled	0187740	Raul C. Trevino	40.00	
0194210	04/20/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0194211	04/20/17	Reconciled	0000205	Unifirst Corporation	341.42	
0194212	04/20/17	Reconciled	0113742	United States Treasury	543.15	
0194213	04/20/17	Reconciled	0000212	Uvalco Supply Company	24.51	
0194214	04/20/17	Reconciled	0000224	City of Uvalde	7,310.41	

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0194215	04/20/17	Reconciled	0000226	City of Uvalde	100.00	
0194216	04/20/17	Reconciled	0000932	Western Air Conditioning Inc	280.00	
0194217	04/20/17	Reconciled	0004562	Western Texas College	1,200.00	
0194218	04/20/17	Reconciled	0000642	Richard B Whipple	1,200.00	
0194219	04/20/17	Reconciled	0207080	Winzer	338.82	
0194220	04/20/17	Reconciled	0108034	Workforce Training Petty Cash	331.00	
0194221	04/20/17	Reconciled	0160875	Allan K Zapata	40.00	
0194222	04/20/17	Reconciled	0190085	Luz Clara Llamas Medina	250.00	
0194223	04/20/17	Reconciled	0166901	David Montero	959.75	
0194224	04/20/17	Reconciled	0125354	Joel O. Ramos	487.50	
0194225	04/20/17	Reconciled	0199989	Bernice Ruiz	14.75	
0194226	04/27/17	Void	0158653	Alamo Iron Works		3,857.59
0194227	04/27/17	Reconciled	0112986	Bright Future Learning Center	180.00	
0194228	04/27/17	Reconciled	0096933	Cabralez Septic Services	500.00	
0194229	04/27/17	Reconciled	0000054	Carolina Biological Supply Com	109.95	
0194230	04/27/17	Reconciled	0208178	Carousel Industries of North A	22,374.41	
0194231	04/27/17	Reconciled	0154186	Arturo A. Carreon	203.16	
0194232	04/27/17	Reconciled	0160154	City of Castroville	75.00	
0194233	04/27/17	Reconciled	0001219	Barbara J Compton	61.60	
0194234	04/27/17	Reconciled	0000697	Computer Wholesale Products	152.00	
0194235	04/27/17	Reconciled	0197687	Data Recognition Corporation	2,515.99	
0194236	04/27/17	Reconciled	0117691	De Bona-Bibb Supply Company In	393.46	
0194237	04/27/17	Reconciled	0001143	Maria L. DeHoyos	80.25	
0194238	04/27/17	Reconciled	0001217	Aurelio DeLeon, Jr.	16.29	
0194239	04/27/17	Reconciled	0000076	Federal Express	15.84	
0194240	04/27/17	Reconciled	0000077	F and F Auto Supply Inc	234.99	
0194241	04/27/17	Reconciled	0127004	Flowers Baking Company of San	73.82	
0194242	04/27/17	Reconciled	0001937	Charles A. Garabedian	385.74	
0194243	04/27/17	Reconciled	0162358	Genesis Screen Printing	286.00	
0194244	04/27/17	Reconciled	0132811	Gold Star Exterminators	650.00	
0194245	04/27/17	Reconciled	0194742	Stephanie L. Gray	136.76	
0194246	04/27/17	Reconciled	0205928	Golden Chick	315.00	
0194247	04/27/17	Reconciled	0102331	Herff Jones Inc	959.24	
0194248	04/27/17	Reconciled	0173088	Ashley L. Jimenez	122.94	
0194249	04/27/17	Reconciled	0106695	Central Glass & Mirror	770.00	
0194250	04/27/17	Reconciled	0000153	Ben E Keith Company	2,291.04	
0194251	04/27/17	Reconciled	0108170	LDI of San Antonio Inc	395.00	
0194252	04/27/17	Reconciled	0204809	Lexmark Enterprise Software Us	1,920.00	
0194253	04/27/17	Reconciled	0002273	Fernando Lombrana	50.00	
0194254	04/27/17	Reconciled	0120379	Krystal N. Martinez	23.01	
0194255	04/27/17	Reconciled	0000097	MG Building Material Inc	30.98	
0194256	04/27/17	Reconciled	0112784	The News Gram	90.00	

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0194257	04/27/17	Reconciled	0106081	O Reilly Auto Parts	43.06	
0194258	04/27/17	Reconciled	0113642	Abel A. Ortiz	400.00	
0194259	04/27/17	Reconciled	0134981	Rey's Rentals	150.00	
0194260	04/27/17	Reconciled	0001447	Rydin Decal	173.05	
0194261	04/27/17	Reconciled	0100683	Salem Leasing Corporation	390.36	
0194262	04/27/17	Reconciled	0130331	San Antonio Snacks & Vending,	99.46	
0194263	04/27/17	Reconciled	0105500	SHI Government Solutions Inc	16,600.00	
0194264	04/27/17	Reconciled	0165648	Simply Kids Learning Center, L	150.00	
0194265	04/27/17	Reconciled	0200610	Speer Ag Llc	295.11	
0194266	04/27/17	Reconciled	0194494	Stericycle Inc	464.46	
0194267	04/27/17	Reconciled	0144328	Surber Tire Center	1,050.00	
0194268	04/27/17	Reconciled	0000699	SWTJC Petty Cash	76.50	
0194269	04/27/17	Reconciled	0000187	Sysco Central Texas (a Divisio	723.66	
0194270	04/27/17	Reconciled	0000205	Unifirst Corporation	520.74	
0194271	04/27/17	Reconciled	0142043	Uvalde County Tax Assessor	37.50	
0194272	04/27/17	Reconciled	0057810	Amy E. West	324.50	
0194273	04/27/17	Reconciled	0108034	Workforce Training Petty Cash	490.00	
0194274	04/27/17	Reconciled	0083128	Lakisha Alexander	9.50	
0194275	04/27/17	Reconciled	0068273	Juanita P. Cervantez	375.00	
0194276	04/27/17	Reconciled	0189819	Jenny Giselle Elizalde Cruz	9.50	
0194277	04/27/17	Outstanding	0170315	Alvaro Falcon	200.26	
0194278	04/27/17	Reconciled	0189225	Mark Garcia Jr	1,482.75	
0194279	04/27/17	Reconciled	0189612	Francisco A. Gonzalez	487.50	
0194280	04/27/17	Reconciled	0155566	Alicia Guerrero	37.00	
0194281	04/27/17	Reconciled	0172379	Andres Hernandez	442.01	
0194282	04/27/17	Outstanding	0204133	Ezequiel Hernandez	11.03	
0194283	04/27/17	Outstanding	0170104	Ranndy I. Hernandez	438.00	
0194284	04/27/17	Reconciled	0167811	Lilibeth Leija	93.00	
0194285	04/27/17	Outstanding	0163019	Ashley B. Martinez	1,122.00	
0194286	04/27/17	Reconciled	0204174	Jessica M. Stiefer	750.00	
0194287	04/27/17	Reconciled	0204961	Swtjc Joint	517.75	
0194288	04/27/17	Reconciled	0204961	Swtjc Joint	1,100.00	
0194289	04/27/17	Reconciled	0181147	Thalia Talamantes	487.50	
0194290	05/04/17	Reconciled	0000125	A-1 Lock and Key	74.30	
0194291	05/04/17	Reconciled	0000131	ACT	1,530.00	
0194292	05/04/17	Reconciled	0100540	Amistad Heating & Aircondition	901.30	
0194293	05/04/17	Reconciled	0118900	Amrex Inc	130.00	
0194294	05/04/17	Reconciled	0000936	Roy M Angermiller	546.76	
0194295	05/04/17	Reconciled	0142089	AT&T	4,559.82	
0194296	05/04/17	Reconciled	0163128	At&t	3,782.99	
0194297	05/04/17	Reconciled	0132403	Backgroundchecks.Com	93.46	
0194298	05/04/17	Reconciled	0158021	Brett E. Butzke	684.80	

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0194299	05/04/17	Reconciled	0144681	Kountry Klub Daycare	290.00	
0194300	05/04/17	Reconciled	0197959	Cynthia Casburn	351.49	
0194301	05/04/17	Reconciled	0208201	Hilario Cavazos, III	84.00	
0194302	05/04/17	Reconciled	0001219	Barbara J Compton	184.81	
0194303	05/04/17	Reconciled	0000646	Eduardo Cuellar	971.03	
0194304	05/04/17	Reconciled	0111764	Jeanna Cuellar	193.40	
0194305	05/04/17	Reconciled	0085102	Donna L. Dafoe	45.80	
0194306	05/04/17	Reconciled	0126029	Richard A. Davis, Jr	1,647.80	
0194307	05/04/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	31.10	
0194308	05/04/17	Reconciled	0102358	Escamilla Catering	693.00	
0194309	05/04/17	Reconciled	0119352	San Juanita Escamilla	12.52	
0194310	05/04/17	Reconciled	0075652	Michelle Estrada	64.20	
0194311	05/04/17	Reconciled	0128211	Ferrell/Brown & Associates, Inc	594.57	
0194312	05/04/17	Reconciled	0127004	Flowers Baking Company of San	107.08	
0194313	05/04/17	Reconciled	0117305	Christine E. Foley	285.00	
0194314	05/04/17	Reconciled	0201177	Frontier Communications of Tex	2,172.38	
0194315	05/04/17	Reconciled	0000803	Diana P. Garcia	286.01	
0194316	05/04/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	107.32	
0194317	05/04/17	Reconciled	0133324	Geraldine M. Goosen	1,474.13	
0194318	05/04/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,319.99	
0194319	05/04/17	Reconciled	0112042	Brandon E. Gurwell	694.43	
0194320	05/04/17	Reconciled	0100436	Hacienda Salvage & Metal Inc	25.00	
0194321	05/04/17	Reconciled	0009125	Bonny E Herndon	650.00	
0194322	05/04/17	Reconciled	0198192	Dorothy J. High Steed	137.82	
0194323	05/04/17	Reconciled	0201133	Ingram Library Services Inc	9,844.27	
0194324	05/04/17	Reconciled	0204544	Joe W Taylor Attorney At Law	350.00	
0194325	05/04/17	Reconciled	0106695	Central Glass & Mirror	280.00	
0194326	05/04/17	Reconciled	0000153	Ben E Keith Company	4,177.73	
0194327	05/04/17	Reconciled	0071366	Erica Lara	748.14	
0194328	05/04/17	Reconciled	0120379	Krystal N. Martinez	23.01	
0194329	05/04/17	Reconciled	0114033	Onesimo M. Martinez, II	834.60	
0194330	05/04/17	Reconciled	0000097	MG Building Material Inc	314.77	
0194331	05/04/17	Reconciled	0000097	MG Building Material Inc	25.90	
0194332	05/04/17	Reconciled	0000097	MG Building Material Inc	214.57	
0194333	05/04/17	Reconciled	0123098	Jesus A. Molinar	950.16	
0194334	05/04/17	Reconciled	0192622	Motel 6	2,263.05	
0194335	05/04/17	Outstanding	0205145	Jeffrey W. Oliver	890.78	
0194336	05/04/17	Reconciled	0205415	Perfect Lawn	1,000.00	
0194337	05/04/17	Reconciled	0119324	Martha A. Ponce	193.40	
0194338	05/04/17	Reconciled	0065879	Rogelio E. Ramirez	332.56	
0194339	05/04/17	Reconciled	0133430	Stefan R. Reyes	434.42	
0194340	05/04/17	Reconciled	0210373	Rkw Special Llc	452.00	

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0194341	05/04/17	Reconciled	0205623	Robert Ferrilli Llc	19,616.34	
0194342	05/04/17	Reconciled	0119731	Carlos D. Rodriguez	1,014.90	
0194343	05/04/17	Reconciled	0001559	Luis F Ruiz	300.00	
0194344	05/04/17	Reconciled	0084469	Linda A. Santos	948.29	
0194345	05/04/17	Reconciled	0000175	Sentry Security Service	1,060.50	
0194346	05/04/17	Reconciled	0074439	Carolina V Serna	1,731.31	
0194347	05/04/17	Reconciled	0175308	Southwest Area Regional Transi	9,855.50	
0194348	05/04/17	Reconciled	0200716	Larry J. Stacy	66.88	
0194349	05/04/17	Reconciled	0200321	SW Texas Security Llc	7,250.00	
0194350	05/04/17	Reconciled	0000564	Sweeten Pools	47.55	
0194351	05/04/17	Reconciled	0000699	SWTJC Petty Cash	6,290.08	
0194352	05/04/17	Reconciled	0168625	T J Moore Lumber Yard	18.72	
0194353	05/04/17	Reconciled	0208145	Tandem Distributors Llc	15,139.64	
0194354	05/04/17	Reconciled	0205635	Texas Community College Educat	750.00	
0194355	05/04/17	Reconciled	0104461	Texas Workforce Commission	8,629.45	
0194356	05/04/17	Reconciled	0198491	TGSLC	1,960.00	
0194357	05/04/17	Reconciled	0207948	Thr Garland Company Inc	348.00	
0194358	05/04/17	Reconciled	0182608	Tims South Texas Llc	62.51	
0194359	05/04/17	Reconciled	0140712	Hector R Trevino MD PA	2,310.00	
0194360	05/04/17	Reconciled	0059185	Sandra C. Uriegas	193.40	
0194361	05/04/17	Reconciled	0000220	Uvalde Meat Processing	626.76	
0194362	05/04/17	Reconciled	0000223	Vargas Hardware Supply	221.47	
0194363	05/04/17	Reconciled	0002127	Sharon E. Wilson	110.83	
0194364	05/04/17	Reconciled	0108034	Workforce Training Petty Cash	651.00	
0194365	05/04/17	Reconciled	0131202	Jose M. Zambrano	80.25	
0194366	05/04/17	Reconciled	0201615	Gennise Garcia	750.00	
0194367	05/04/17	Reconciled	0137105	Kickapoo Traditional Tribe of	1,068.87	
0194368	05/04/17	Reconciled	0179314	Maria Padilla	375.00	
0194369	05/11/17	Reconciled	0008308	2 Gringos Chupacabra	100.00	
0194370	05/11/17	Reconciled	0000135	Ag Equipment	612.06	
0194371	05/11/17	Reconciled	0177254	Airgas Usa Llc	43.80	
0194372	05/11/17	Reconciled	0158653	Alamo Iron Works	3,857.59	
0194373	05/11/17	Reconciled	0171948	Ryan J Alldritt	27.86	
0194374	05/11/17	Reconciled	0159866	ANGELO STATE UNIVERSITY	20,096.12	
0194375	05/11/17	Reconciled	0000040	Atkinson Auto Parts Inc	142.60	
0194376	05/11/17	Reconciled	0112986	Bright Future Learning Center	190.00	
0194377	05/11/17	Reconciled	0081437	Yvette R Cariaga	224.00	
0194378	05/11/17	Reconciled	0000273	DeCoty Coffee Company	225.99	
0194379	05/11/17	Reconciled	0006816	Del Rio Welders Equipment	28.58	
0194380	05/11/17	Reconciled	0080777	Johnny J. Field	160.00	
0194381	05/11/17	Reconciled	0102097	Lisa M Flores	224.00	
0194382	05/11/17	Reconciled	0127004	Flowers Baking Company of San	60.75	

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0194383	05/11/17	Reconciled	0162358	Genesis Screen Printing	4,204.50	
0194384	05/11/17	Reconciled	0162358	Genesis Screen Printing	449.00	
0194385	05/11/17	Reconciled	0082912	Luis O. Gonzalez	2,000.00	
0194386	05/11/17	Reconciled	0117747	Gopher	9,343.80	
0194387	05/11/17	Reconciled	0112042	Brandon E. Gurwell	265.50	
0194388	05/11/17	Reconciled	0205928	Golden Chick	351.50	
0194389	05/11/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0194390	05/11/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0194391	05/11/17	Reconciled	0139600	Landauer Inc	517.58	
0194392	05/11/17	Reconciled	0204809	Lexmark Enterprise Software Us	1,920.00	
0194393	05/11/17	Reconciled	0075331	Rolando Lira	63.24	
0194394	05/11/17	Outstanding	0184731	Marlaina P. Mahler	116.00	
0194395	05/11/17	Reconciled	0128585	McKee Foods Corp	71.08	
0194396	05/11/17	Reconciled	0210523	M & M Industrial Tarps	1,250.00	
0194397	05/11/17	Reconciled	0208113	National Instruments Corporati	5,618.57	
0194398	05/11/17	Reconciled	0133749	Neopost Inc	4,000.00	
0194399	05/11/17	Reconciled	0112784	The News Gram	142.00	
0194400	05/11/17	Reconciled	0000440	Office Depot	7,444.80	
0194401	05/11/17	Reconciled	0000363	Regency Chev Olds Ltd	21.50	
0194402	05/11/17	Reconciled	0174055	Ricoh Usa Inc	468.00	
0194403	05/11/17	Reconciled	0204156	Ruffalo Noel Levitz Llc	695.00	
0194404	05/11/17	Reconciled	0146189	April S Ruhmann	116.00	
0194405	05/11/17	Reconciled	0139688	Sabinal Grain Company	258.75	
0194406	05/11/17	Reconciled	0000166	Sally Beauty Supply	210.94	
0194407	05/11/17	Reconciled	0165648	Simply Kids Learning Center, L	160.00	
0194408	05/11/17	Reconciled	0205937	Textaim	500.00	
0194409	05/11/17	Reconciled	0001499	SACSCOC	7,633.00	
0194410	05/11/17	Reconciled	0124614	Oak Farms San Antonio	375.24	
0194411	05/11/17	Reconciled	0175308	Southwest Area Regional Transi	780.00	
0194412	05/11/17	Reconciled	0125247	Texas Alcohol & Drug Testing S	133.00	
0194413	05/11/17	Reconciled	0000553	Tx Association Community Colle	600.00	
0194414	05/11/17	Reconciled	0169983	Texas Book Company	3,596.83	
0194415	05/11/17	Reconciled	0191593	Texas PTK	1,790.00	
0194416	05/11/17	Reconciled	0160195	Texas Tollways	68.78	
0194417	05/11/17	Reconciled	0207948	Thr Garland Company Inc	31.00	
0194418	05/11/17	Reconciled	0065262	Michelle V. Torres	78.86	
0194419	05/11/17	Reconciled	0000205	Unifirst Corporation	914.32	
0194420	05/11/17	Reconciled	0000226	City of Uvalde	577.95	
0194421	05/11/17	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0194422	05/11/17	Reconciled	0000218	Uvalde Leader News	151.20	
0194423	05/11/17	Reconciled	0000571	Uvalde Producers Supply	248.75	
0194424	05/11/17	Reconciled	0111706	Ricardo L Vasquez	224.00	



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0194425	05/11/17	Reconciled	0146108	Victoriano Valdez, MD	500.00	
0194426	05/11/17	Reconciled	0000804	Walsh,gallejos,trevino Russo &	88.50	
0194427	05/11/17	Reconciled	0057810	Amy E. West	160.00	
0194428	05/11/17	Reconciled	0145889	Winter Garden Christian School	90.00	
0194429	05/11/17	Reconciled	0108034	Workforce Training Petty Cash	814.00	
0194430	05/11/17	Void	0198266	Natalie L. Araujo		162.25
0194431	05/11/17	Outstanding	0198173	Miranda M. Lemons	5.07	
0194432	05/11/17	Reconciled	0200208	Jesus Perez	476.11	
0194433	05/18/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0194434	05/18/17	Reconciled	0156203	Ruth Y Alcantar	250.00	
0194435	05/18/17	Reconciled	0000144	Romelia D. Aranda	40.00	
0194436	05/18/17	Reconciled	0163128	At&t	48.08	
0194437	05/18/17	Reconciled	0163128	At&t	645.00	
0194438	05/18/17	Reconciled	0163128	At&t	8,163.95	
0194439	05/18/17	Reconciled	0001436	AT&T Mobility	919.47	
0194440	05/18/17	Reconciled	0201889	Scott G. Baker	40.00	
0194441	05/18/17	Reconciled	0117563	Wilma M. Braudaway	633.03	
0194442	05/18/17	Reconciled	0101076	Brodart Co	5,796.00	
0194443	05/18/17	Reconciled	0208178	Carousel Industries of North A	13,340.83	
0194444	05/18/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0194445	05/18/17	Reconciled	0104774	Christine M Chapoy	40.00	
0194446	05/18/17	Reconciled	0130264	Michael A Cortez	40.00	
0194447	05/18/17	Reconciled	0113718	Teresa M Crow	100.00	
0194448	05/18/17	Reconciled	0000215	City of Crystal City	517.25	
0194449	05/18/17	Reconciled	0134960	Esco Institute	30.00	
0194450	05/18/17	Reconciled	0000076	Federal Express	51.56	
0194451	05/18/17	Reconciled	0112283	Oscar Flores	40.00	
0194452	05/18/17	Reconciled	0108936	Gerardo Garcia	40.00	
0194453	05/18/17	Reconciled	0000985	Oscar G Garcia	40.00	
0194454	05/18/17	Reconciled	0068873	Oscar S Garcia	142.46	
0194455	05/18/17	Void	0124337	Alfredo Garza		40.00
0194456	05/18/17	Reconciled	0000390	Glasco Inc	1,924.08	
0194457	05/18/17	Reconciled	0115946	Alejandro A. Gomez	40.00	
0194458	05/18/17	Reconciled	0002063	Francisco Gonzales	40.00	
0194459	05/18/17	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0194460	05/18/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0194461	05/18/17	Reconciled	0112042	Brandon E. Gurwell	40.00	
0194462	05/18/17	Void	0100436	Hacienda Salvage & Metal Inc		25.00
0194463	05/18/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0194464	05/18/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0194465	05/18/17	Reconciled	0201133	Ingram Library Services Inc	2,321.01	
0194466	05/18/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	

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0194467	05/18/17	Reconciled	0000153	Ben E Keith Company	6,127.88	
0194468	05/18/17	Reconciled	0204809	Lexmark Enterprise Software Us	1,920.00	
0194469	05/18/17	Reconciled	0153418	Marco A Marguez	40.00	
0194470	05/18/17	Reconciled	0099690	Blanca E Martinez	40.00	
0194471	05/18/17	Void	0122957	Ismael Martinez		40.00
0194472	05/18/17	Reconciled	0002002	Margot H. Mata	40.00	
0194473	05/18/17	Outstanding	0207504	Pedro E. Matos-Sanchez	40.00	
0194474	05/18/17	Reconciled	0211128	Junior Library Guild	10,838.00	
0194475	05/18/17	Reconciled	0007858	Edwin R. Nava	40.00	
0194476	05/18/17	Reconciled	0001028	Denise D. Oden	40.00	
0194477	05/18/17	Reconciled	0117987	Kirk M. Palermo	40.00	
0194478	05/18/17	Reconciled	0003013	Jason C Perkins	40.00	
0194479	05/18/17	Reconciled	0209347	Rams Sheet Metal Equipment	9,959.20	
0194480	05/18/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0194481	05/18/17	Reconciled	0118680	Manuel Ruiz	40.00	
0194482	05/18/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0194483	05/18/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0194484	05/18/17	Reconciled	0001039	Michael D. Sandoval	40.00	
0194485	05/18/17	Reconciled	0106973	Alfonso Santos	40.00	
0194486	05/18/17	Reconciled	0102148	Concepcion V Silva	40.00	
0194487	05/18/17	Reconciled	0169622	Springshare LLC	291.00	
0194488	05/18/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0194489	05/18/17	Reconciled	0000699	SWTJC Petty Cash	165.00	
0194490	05/18/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	69.92	
0194491	05/18/17	Reconciled	0000187	Sysco Central Texas (a Divisio	3,829.80	
0194492	05/18/17	Reconciled	0000079	Eastside Shell Service Center	66.58	
0194493	05/18/17	Reconciled	0065262	Michelle V. Torres	40.00	
0194494	05/18/17	Reconciled	0000202	The Trane Company	2,461.39	
0194495	05/18/17	Reconciled	0140712	Hector R Trevino MD PA	1,200.00	
0194496	05/18/17	Reconciled	0187740	Raul C. Trevino	40.00	
0194497	05/18/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0194498	05/18/17	Reconciled	0000205	Unifirst Corporation	1,360.70	
0194499	05/18/17	Reconciled	0207923	Gerardo Urrutia	40.00	
0194500	05/18/17	Reconciled	0000224	City of Uvalde	6,543.37	
0194501	05/18/17	Reconciled	0000226	City of Uvalde	100.00	
0194502	05/18/17	Reconciled	0000642	Richard B Whipple	1,200.00	
0194503	05/18/17	Reconciled	0108034	Workforce Training Petty Cash	212.00	
0194504	05/18/17	Reconciled	0211178	Juanita Wright	400.00	
0194505	05/18/17	Reconciled	0160875	Allan K Zapata	40.00	
0194506	05/18/17	Reconciled	0000614	Zavala County Sentinel Inc	35.00	
0194507	05/18/17	Reconciled	0159265	Anthony Ellis	10.00	
0194508	05/18/17	Outstanding	0204747	Daniela Flores	1.00	

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0194509	05/18/17	Reconciled	0163574	Kara N. Sifuentes	3.00	
0194510	05/19/17	Reconciled	0006401	AFLAC	1,455.47	
0194511	05/19/17	Reconciled	0099505	MetLife	41.60	
0194512	05/19/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0194513	05/19/17	Reconciled	0113742	United States Treasury	543.15	
0194514	05/25/17	Reconciled	0125060	Danny E. Agnew	120.00	
0194515	05/25/17	Reconciled	0184927	Aguilar's Uniforms & More	26.99	
0194516	05/25/17	Reconciled	0095906	Julisabel R. Alvarado	14.55	
0194517	05/25/17	Reconciled	0000040	Atkinson Auto Parts Inc	7,022.38	
0194518	05/25/17	Reconciled	0118444	Auto-Chlor System	85.50	
0194519	05/25/17	Reconciled	0119468	Bound Tree Medical LLC	1,248.37	
0194520	05/25/17	Reconciled	0112986	Bright Future Learning Center	100.00	
0194521	05/25/17	Reconciled	0096933	Cabralez Septic Services	500.00	
0194522	05/25/17	Reconciled	0144681	Kountry Klub Daycare	100.00	
0194523	05/25/17	Reconciled	0208201	Hilario Cavazos, III	84.00	
0194524	05/25/17	Reconciled	0000162	Cecil Atkisson Motors	30.10	
0194525	05/25/17	Reconciled	0079598	Stephanie P Cerna	310.50	
0194526	05/25/17	Reconciled	0001219	Barbara J Compton	159.83	
0194527	05/25/17	Reconciled	0210075	Corpus Christi Stamp Works Inc	150.00	
0194528	05/25/17	Reconciled	0000066	Country Gardens and Seed	1,312.09	
0194529	05/25/17	Reconciled	0205340	Customers Bank	78.00	
0194530	05/25/17	Reconciled	0169403	Dale Gear	147.50	
0194531	05/25/17	Reconciled	0083229	Aide E. Escamilla	600.00	
0194532	05/25/17	Reconciled	0119352	San Juanita Escamilla	13.05	
0194533	05/25/17	Outstanding	0000976	Richard R. Flores	225.00	
0194534	05/25/17	Reconciled	0127004	Flowers Baking Company of San	98.93	
0194535	05/25/17	Reconciled	0001937	Charles A. Garabedian	170.30	
0194536	05/25/17	Reconciled	0068873	Oscar S Garcia	147.50	
0194537	05/25/17	Reconciled	0133324	Geraldine M. Goosen	85.07	
0194538	05/25/17	Reconciled	0087996	Aubrey P. Haynes	147.50	
0194539	05/25/17	Reconciled	0009125	Bonny E Herndon	600.00	
0194540	05/25/17	Reconciled	0136516	Hill Country Electric Supply L	273.96	
0194541	05/25/17	Reconciled	0148506	Interpool,inc.	693.20	
0194542	05/25/17	Reconciled	0164897	John Deere Financial F S B	22.66	
0194543	05/25/17	Reconciled	0000090	Johnstone Supply	398.50	
0194544	05/25/17	Reconciled	0085666	FRESH START DECORATING CENTER	281.00	
0194545	05/25/17	Reconciled	0000153	Ben E Keith Company	2,348.57	
0194546	05/25/17	Reconciled	0205169	Kronos Incorporated	472.50	
0194547	05/25/17	Reconciled	0098770	Laerdal Medical	15,099.08	
0194548	05/25/17	Reconciled	0075331	Rolando Lira	63.24	
0194549	05/25/17	Reconciled	0002002	Margot H. Mata	310.50	
0194550	05/25/17	Reconciled	0000097	MG Building Material Inc	221.05	

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0194551	05/25/17	Reconciled	0000097	MG Building Material Inc	113.90	
0194552	05/25/17	Reconciled	0192622	Motel 6	2,263.05	
0194553	05/25/17	Reconciled	0133193	Nelnet Business Solutions	2,343.13	
0194554	05/25/17	Reconciled	0133749	Neopost Inc	4,000.00	
0194555	05/25/17	Reconciled	0112784	The News Gram	266.00	
0194556	05/25/17	Reconciled	0201355	NHA	227.45	
0194557	05/25/17	Reconciled	0140466	NISOD	995.00	
0194558	05/25/17	Reconciled	0169170	NuCO2 LLC	156.88	
0194559	05/25/17	Reconciled	0174359	Official Payments Corporation	1,347.83	
0194560	05/25/17	Reconciled	0000363	Regency Chev Olds Ltd	14.00	
0194561	05/25/17	Reconciled	0174055	Ricoh Usa Inc	17,555.20	
0194562	05/25/17	Reconciled	0178218	Ricoh Usa Inc	918.74	
0194563	05/25/17	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0194564	05/25/17	Reconciled	0118385	Christina A. Rrodriguez	153.22	
0194565	05/25/17	Reconciled	0001447	Rydin Decal	152.14	
0194566	05/25/17	Reconciled	0175308	Southwest Area Regional Transi	4,226.50	
0194567	05/25/17	Reconciled	0000564	Sweeten Pools	133.95	
0194568	05/25/17	Reconciled	0007009	SWTJC Memorial	50.00	
0194569	05/25/17	Reconciled	0000699	SWTJC Petty Cash	110.00	
0194570	05/25/17	Reconciled	0168625	T J Moore Lumber Yard	424.41	
0194571	05/25/17	Reconciled	0208145	Tandem Distributors Llc	857.03	
0194572	05/25/17	Reconciled	0086627	Anne H. Tarski	65.81	
0194573	05/25/17	Reconciled	0169983	Texas Book Company	72.00	
0194574	05/25/17	Reconciled	0198491	TG	1,785.00	
0194575	05/25/17	Reconciled	0100812	TIRES Unlimited LP	283.57	
0194576	05/25/17	Reconciled	0000202	The Trane Company	13,154.00	
0194577	05/25/17	Reconciled	0140712	Hector R Trevino MD PA	2,100.00	
0194578	05/25/17	Reconciled	0142043	Uvalde County Tax Assessor	22.50	
0194579	05/25/17	Reconciled	0000220	Uvalde Meat Processing	204.00	
0194580	05/25/17	Reconciled	0108034	Workforce Training Petty Cash	1,447.90	
0194581	05/25/17	Reconciled	0000197	Texas Farm Store	345.23	
0194582	05/25/17	Reconciled	0000612	Zavala County Appraisal Distri	9,872.02	
0194583	06/01/17	Reconciled	0000125	A-1 Lock and Key	18.00	
0194584	06/01/17	Reconciled	0210522	Alamo City Interpreters Llc	1,380.00	
0194585	06/01/17	Reconciled	0163128	At&t	4,502.01	
0194586	06/01/17	Reconciled	0000040	Atkinson Auto Parts Inc	982.41	
0194587	06/01/17	Reconciled	0119468	Bound Tree Medical LLC	1,197.02	
0194588	06/01/17	Reconciled	0119468	Bound Tree Medical LLC	7,199.86	
0194589	06/01/17	Reconciled	0119468	Bound Tree Medical LLC	2,538.10	
0194590	06/01/17	Reconciled	0008872	David Burchfield	327.24	
0194591	06/01/17	Reconciled	0000273	DeCoty Coffee Company	311.00	
0194592	06/01/17	Reconciled	0001143	Maria L. DeHoyos	60.99	

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0194593	06/01/17	Reconciled	0090333	Idalia DeLaCruz	44.73	
0194594	06/01/17	Reconciled	0179270	The Flower Patch	289.50	
0194595	06/01/17	Reconciled	0127004	Flowers Baking Company of San	62.56	
0194596	06/01/17	Reconciled	0201177	Frontier Communications of Tex	2,622.38	
0194597	06/01/17	Reconciled	0065030	Dr Hector E. Gonzales	144.45	
0194598	06/01/17	Reconciled	0000237	Grainger	5,409.40	
0194599	06/01/17	Reconciled	0191828	Grande Management Systems Llc	2,800.00	
0194600	06/01/17	Reconciled	0069206	Yolanda Hernandez	76.50	
0194601	06/01/17	Reconciled	0184458	Inlighten Inc	1,175.00	
0194602	06/01/17	Reconciled	0000153	Ben E Keith Company	1,511.85	
0194603	06/01/17	Reconciled	0089333	Edward J. Koslowska	80.25	
0194604	06/01/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0194605	06/01/17	Reconciled	0204809	Lexmark Enterprise Software Us	920.92	
0194606	06/01/17	Reconciled	0204809	Lexmark Enterprise Software Us	361.12	
0194607	06/01/17	Reconciled	0200925	Manuel Roman IV	1,620.00	
0194608	06/01/17	Reconciled	0090646	Cruz O Mata	20.02	
0194609	06/01/17	Reconciled	0133749	Neopost Inc	1,704.24	
0194610	06/01/17	Reconciled	0001644	New Horizons CLC	6,576.00	
0194611	06/01/17	Reconciled	0169170	NuCO2 LLC	215.54	
0194612	06/01/17	Reconciled	0000114	O V Casey Plumbing	803.94	
0194613	06/01/17	Reconciled	0068676	Joshua D. Overfelt	160.50	
0194614	06/01/17	Reconciled	0205415	Perfect Lawn	1,120.00	
0194615	06/01/17	Reconciled	0116292	Pocket Nurse Enterprises Inc	1,087.53	
0194616	06/01/17	Reconciled	0072235	Michelle L. Rangel	39.00	
0194617	06/01/17	Reconciled	0166150	Remote Learner Us Inc	6,600.00	
0194618	06/01/17	Reconciled	0000123	Renos Rentals	1,125.51	
0194619	06/01/17	Reconciled	0178218	Ricoh Usa Inc	918.74	
0194620	06/01/17	Reconciled	0157169	Safety-Kleen Systems, Inc.	74.49	
0194621	06/01/17	Reconciled	0204322	Sentry Custom Security Inc	1,635.00	
0194622	06/01/17	Reconciled	0002115	Solansky Welding and Pump Inc	57.96	
0194623	06/01/17	Reconciled	0001499	SACSCOC	500.00	
0194624	06/01/17	Reconciled	0200321	SW Texas Security Llc	12,000.00	
0194625	06/01/17	Reconciled	0000699	SWTJC Petty Cash	826.50	
0194626	06/01/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	19.00	
0194627	06/01/17	Reconciled	0000187	Sysco Central Texas (a Divisio	852.57	
0194628	06/01/17	Reconciled	0000553	Tx Association Community Colle	350.00	
0194629	06/01/17	Reconciled	0198031	Turnitin Llc	19,070.47	
0194630	06/01/17	Reconciled	0209606	USA Borescopes LLC	4,572.00	
0194631	06/01/17	Reconciled	0000212	Uvalco Supply Company	228.66	
0194632	06/01/17	Reconciled	0159696	Uvalde CISD	1,500.00	
0194633	06/01/17	Reconciled	0001672	Uvalde High School	500.00	
0194634	06/01/17	Reconciled	0178725	Willis Golf Carts	100.00	

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0194635	06/01/17	Reconciled	0108034	Workforce Training Petty Cash	555.00	
0194636	06/01/17	Reconciled	0102144	Clarisa Zepeda	23.75	
0194637	06/01/17	Reconciled	0193707	Chase L. Christiansen	490.00	
0194638	06/01/17	Reconciled	0199028	Sydney Jaime	180.00	
0194639	06/01/17	Reconciled	0144711	Erick E. Navarro	458.75	
0194640	06/01/17	Reconciled	0190484	Miguel A Romo	305.75	
0194641	06/01/17	Reconciled	0195073	Rebecca Vrazo	1,307.75	
0194642	06/08/17	Reconciled	0186472	3D Impressions	821.61	
0194643	06/08/17	Reconciled	0118908	American Express	99.00	
0194644	06/08/17	Reconciled	0118900	Amrex Inc	650.00	
0194645	06/08/17	Reconciled	0000144	Romelia D. Aranda	64.20	
0194646	06/08/17	Reconciled	0133466	AutoZone	264.25	
0194647	06/08/17	Reconciled	0201889	Scott G. Baker	206.50	
0194648	06/08/17	Reconciled	0081437	Yvette R Cariaga	80.25	
0194649	06/08/17	Reconciled	0000161	Carrizo Springs Javelin	140.00	
0194650	06/08/17	Reconciled	0117691	De Bona-Bibb Supply Company In	37.74	
0194651	06/08/17	Reconciled	0110041	Alicia D De Los Santos	160.00	
0194652	06/08/17	Reconciled	0211882	Drisslex & Associates Consultan	9,000.00	
0194653	06/08/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	38.69	
0194654	06/08/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	132.54	
0194655	06/08/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	373.82	
0194656	06/08/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	11.91	
0194657	06/08/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	373.82	
0194658	06/08/17	Reconciled	0000077	F and F Auto Supply Inc	247.73	
0194659	06/08/17	Reconciled	0102097	Lisa M Flores	64.20	
0194660	06/08/17	Reconciled	0001937	Charles A. Garabedian	29.40	
0194661	06/08/17	Void	0169403	Dale Gear		1,046.20
0194662	06/08/17	Reconciled	0132811	Gold Star Exterminators	915.00	
0194663	06/08/17	Reconciled	0133324	Geraldine M. Goosen	34.00	
0194664	06/08/17	Reconciled	0000087	Griffith Ford Inc	23.74	
0194665	06/08/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,389.62	
0194666	06/08/17	Reconciled	0136516	Hill Country Electric Supply L	256.00	
0194667	06/08/17	Reconciled	0103367	City of Hondo	12,000.00	
0194668	06/08/17	Reconciled	0000093	Insko Distributing Inc	242.64	
0194669	06/08/17	Reconciled	0104279	Omar Iracheta	64.20	
0194670	06/08/17	Reconciled	0198025	Dennie R. Johnson, Jr	396.00	
0194671	06/08/17	Reconciled	0198025	Dennie R. Johnson, Jr	350.00	
0194672	06/08/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0194673	06/08/17	Reconciled	0139618	LS Water LLC	274.27	
0194674	06/08/17	Reconciled	0200925	Manuel Roman IV	315.00	
0194675	06/08/17	Reconciled	0101609	McCoy's Corporation	9.53	
0194676	06/08/17	Reconciled	0197716	Morrison Supply Co	1,550.85	

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0194677	06/08/17	Reconciled	0210523	M & M Industrial Tarps	200.00	
0194678	06/08/17	Reconciled	0192622	Motel 6	48.15	
0194679	06/08/17	Reconciled	0106081	O Reilly Auto Parts	250.49	
0194680	06/08/17	Reconciled	0221723	Aspiring Mark Agency	300.00	
0194681	06/08/17	Reconciled	0210134	Rental World Llc	2,800.00	
0194682	06/08/17	Reconciled	0134981	Rey's Rentals	1,199.00	
0194683	06/08/17	Void	0190660	The Certified Welding and Test		2,260.00
0194684	06/08/17	Reconciled	0174055	Ricoh Usa Inc	468.00	
0194685	06/08/17	Reconciled	0178218	Ricoh Usa Inc	37.24	
0194686	06/08/17	Reconciled	0122098	RCCA	695.00	
0194687	06/08/17	Reconciled	0112823	Sanford Water Works	6.28	
0194688	06/08/17	Reconciled	0000175	Sentry Security Service	281.50	
0194689	06/08/17	Reconciled	0000178	Sherwin Williams	2,200.17	
0194690	06/08/17	Reconciled	0002115	Solansky Welding and Pump Inc	142.99	
0194691	06/08/17	Reconciled	0205937	Textaim	500.00	
0194692	06/08/17	Reconciled	0001499	SACSCOC	2,760.00	
0194693	06/08/17	Reconciled	0164915	Southern Association of Colleg	150.00	
0194694	06/08/17	Reconciled	0200610	Speer Ag Llc	295.11	
0194695	06/08/17	Reconciled	0144328	Surber Tire Center	703.00	
0194696	06/08/17	Reconciled	0096981	SWTJC Joint	200.00	
0194697	06/08/17	Reconciled	0000699	SWTJC Petty Cash	20.00	
0194698	06/08/17	Reconciled	0169983	Texas Book Company	870.21	
0194699	06/08/17	Reconciled	0001417	TSCPA	400.00	
0194700	06/08/17	Reconciled	0108101	Uvalde County Appraisal Distri	25,381.34	
0194701	06/08/17	Reconciled	0000218	Uvalde Leader News	388.00	
0194702	06/08/17	Reconciled	0125330	Veronica C. Williams	334.24	
0194703	06/08/17	Reconciled	0108034	Workforce Training Petty Cash	553.30	
0194704	06/08/17	Reconciled	0125695	Marcia G Zamarrippa	290.00	
0194705	06/08/17	Reconciled	0000614	Zavala County Sentinel Inc	57.00	
0194706	06/08/17	Reconciled	0174456	Kelly V. Carranza	229.38	
0194707	06/08/17	Reconciled	0163926	Valeria Galindo-Riddle	1,433.25	
0194708	06/08/17	Reconciled	0204207	Helena C. Garabedian	129.75	
0194709	06/08/17	Reconciled	0143520	Nathanael Monk	634.00	
0194710	06/08/17	Reconciled	0189357	Meri Lee Parker	400.00	
0194711	06/08/17	Reconciled	0141607	Deborah L Rodriguez	275.75	
0194712	06/08/17	Reconciled	0191468	Autumn R. Sheedy	308.75	
0194713	06/15/17	Reconciled	0000135	Ag Equipment	24.80	
0194714	06/15/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0194715	06/15/17	Reconciled	0118900	Amrex Inc	2,650.00	
0194716	06/15/17	Reconciled	0104120	Rebecca L. Andrews	80.25	
0194717	06/15/17	Reconciled	0000144	Romelia D. Aranda	305.50	
0194718	06/15/17	Reconciled	0157660	Bravo Diesel Service	1,130.15	

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0194719	06/15/17	Reconciled	0163128	At&t	645.00	
0194720	06/15/17	Reconciled	0163128	At&t	48.05	
0194721	06/15/17	Reconciled	0001436	AT&T Mobility	1,477.61	
0194722	06/15/17	Reconciled	0133466	AutoZone	351.09	
0194723	06/15/17	Reconciled	0113993	Gabriel Ayala	4.76	
0194724	06/15/17	Reconciled	0201889	Scott G. Baker	328.00	
0194725	06/15/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0194726	06/15/17	Reconciled	0179343	The CBORD Group Inc	711.17	
0194727	06/15/17	Reconciled	0104774	Christine M Chapoy	40.00	
0194728	06/15/17	Reconciled	0100321	Compansol	1,590.00	
0194729	06/15/17	Reconciled	0130264	Michael A Cortez	40.00	
0194730	06/15/17	Reconciled	0103199	Council Higher Education Accre	600.00	
0194731	06/15/17	Reconciled	0085102	Donna L. Dafoe	4.41	
0194732	06/15/17	Reconciled	0117188	Del Rio News-Herald	2,238.30	
0194733	06/15/17	Reconciled	0000264	Demco Inc	189.42	
0194734	06/15/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	253.17	
0194735	06/15/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	9.41	
0194736	06/15/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	120.51	
0194737	06/15/17	Outstanding	0075652	Michelle Estrada	5.00	
0194738	06/15/17	Reconciled	0000077	F and F Auto Supply Inc	671.83	
0194739	06/15/17	Reconciled	0112283	Oscar Flores	40.00	
0194740	06/15/17	Reconciled	0117305	Christine E. Foley	143.38	
0194741	06/15/17	Reconciled	0000824	Frio Nueces Current	237.50	
0194742	06/15/17	Reconciled	0000371	The Gale Group Inc	3,223.87	
0194743	06/15/17	Reconciled	0108936	Gerardo Garcia	40.00	
0194744	06/15/17	Reconciled	0097139	Lizabel M Garcia	265.50	
0194745	06/15/17	Reconciled	0000985	Oscar G Garcia	305.50	
0194746	06/15/17	Reconciled	0068873	Oscar S Garcia	40.00	
0194747	06/15/17	Reconciled	0200375	Maria E. Garza-English	43.07	
0194748	06/15/17	Reconciled	0113443	Laura Gloria	80.25	
0194749	06/15/17	Reconciled	0115946	Alejandro A. Gomez	40.00	
0194750	06/15/17	Reconciled	0002063	Francisco Gonzales	40.00	
0194751	06/15/17	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0194752	06/15/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0194753	06/15/17	Reconciled	0133324	Geraldine M. Goosen	46.01	
0194754	06/15/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	805.01	
0194755	06/15/17	Reconciled	0112042	Brandon E. Gurwell	40.00	
0194756	06/15/17	Reconciled	0062299	Juan C. Guzman	168.53	
0194757	06/15/17	Reconciled	0102331	Herff Jones Inc	2,717.96	
0194758	06/15/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0194759	06/15/17	Reconciled	0201957	Enterprise Rent a Car Tolls	50.18	
0194760	06/15/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	



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0194761	06/15/17	Reconciled	0001006	Richard E. Jones, Jr.	200.00	
0194762	06/15/17	Reconciled	0097081	Leakey ISD	1,350.00	
0194763	06/15/17	Reconciled	0102106	The Library Corporation	7,942.00	
0194764	06/15/17	Reconciled	0139618	LS Water LLC	146.80	
0194765	06/15/17	Reconciled	0153418	Marco A Marquez	40.00	
0194766	06/15/17	Reconciled	0099690	Blanca E Martinez	40.00	
0194767	06/15/17	Void	0122957	Ismael Martinez		40.00
0194768	06/15/17	Reconciled	0120379	Krystal N. Martinez	23.01	
0194769	06/15/17	Reconciled	0002002	Margot H. Mata	40.00	
0194770	06/15/17	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0194771	06/15/17	Reconciled	0000097	MG Building Material Inc	1,379.68	
0194772	06/15/17	Reconciled	0110277	Julie A. Monsivais	64.20	
0194773	06/15/17	Reconciled	0197716	Morrison Supply Co	237.51	
0194774	06/15/17	Reconciled	0175159	Nail Pro	24.00	
0194775	06/15/17	Reconciled	0007858	Edwin R. Nava	40.00	
0194776	06/15/17	Reconciled	0106081	O Reilly Auto Parts	59.69	
0194777	06/15/17	Reconciled	0000114	O V Casey Plumbing	917.87	
0194778	06/15/17	Reconciled	0001028	Denise D. Oden	40.00	
0194779	06/15/17	Reconciled	0117987	Kirk M. Palermo	40.00	
0194780	06/15/17	Reconciled	0061086	Frankie N. Pannell	288.00	
0194781	06/15/17	Reconciled	0003013	Jason C Perkins	40.00	
0194782	06/15/17	Reconciled	0000526	Radioshack Corporation	19.99	
0194783	06/15/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0194784	06/15/17	Reconciled	0118680	Manuel Ruiz	40.00	
0194785	06/15/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0194786	06/15/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0194787	06/15/17	Reconciled	0001039	Michael D. Sandoval	40.00	
0194788	06/15/17	Reconciled	0106973	Alfonso Santos	40.00	
0194789	06/15/17	Reconciled	0000175	Sentry Security Service	525.00	
0194790	06/15/17	Reconciled	0102148	Concepcion V Silva	116.50	
0194791	06/15/17	Reconciled	0200859	Joanna E. Smith	4.90	
0194792	06/15/17	Reconciled	0002115	Solansky Welding and Pump Inc	83.98	
0194793	06/15/17	Reconciled	0124614	Oak Farms San Antonio	323.37	
0194794	06/15/17	Reconciled	0144328	Surber Tire Center	60.00	
0194795	06/15/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0194796	06/15/17	Reconciled	0000699	SWTJC Petty Cash	76.50	
0194797	06/15/17	Reconciled	0000187	Sysco Central Texas (a Divisio	3,208.70	
0194798	06/15/17	Reconciled	0168625	T J Moore Lumber Yard	497.22	
0194799	06/15/17	Reconciled	0000746	TACRAO	275.00	
0194800	06/15/17	Reconciled	0000556	TASB Inc	1,394.32	
0194801	06/15/17	Reconciled	0160195	Texas Tollways	17.15	
0194802	06/15/17	Reconciled	0182608	Tims South Texas Llc	478.66	

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0194803	06/15/17	Reconciled	0065262	Michelle V. Torres	116.50	
0194804	06/15/17	Reconciled	0180962	Tree City Boxing Club	300.00	
0194805	06/15/17	Reconciled	0140712	Hector R Trevino MD PA	840.00	
0194806	06/15/17	Reconciled	0187740	Raul C. Trevino	40.00	
0194807	06/15/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0194808	06/15/17	Reconciled	0000205	Unifirst Corporation	5,932.19	
0194809	06/15/17	Reconciled	0195722	Upswing International Inc	15,000.00	
0194810	06/15/17	Reconciled	0207923	Gerardo Urrutia	40.00	
0194811	06/15/17	Reconciled	0000226	City of Uvalde	542.20	
0194812	06/15/17	Reconciled	0205963	Lorena Valdez	28.12	
0194813	06/15/17	Reconciled	0000804	Walsh,gallegos,trevino Russo &	147.50	
0194814	06/15/17	Reconciled	0000642	Richard B Whipple	1,200.00	
0194815	06/15/17	Reconciled	0108034	Workforce Training Petty Cash	873.00	
0194816	06/15/17	Reconciled	0160875	Allan K Zapata	40.00	
0194817	06/15/17	Reconciled	0201834	Teresa V. Cuellar	36.03	
0194818	06/15/17	Reconciled	0182260	Erica Garcia	244.38	
0194819	06/15/17	Outstanding	0088172	Eloy Garza	18.87	
0194820	06/15/17	Reconciled	0204963	Randall O. Primm	150.00	
0194821	06/15/17	Reconciled	0171032	Jorge L. Ruiz	354.00	
0194822	06/15/17	Reconciled	0196114	Stephanie Ruiz	461.75	
0194823	06/15/17	Reconciled	0157007	Dulce M. Sanchez	458.75	
0194824	06/15/17	Reconciled	0202935	Haley L. Sartin	22.50	
0194825	06/15/17	Reconciled	0138606	John A. Simpson, II	18.87	
0194826	06/15/17	Reconciled	0191805	Gustavo Sorola	18.87	
0194827	06/15/17	Reconciled	0207634	Gerardo I. Valdez	606.95	
0194828	06/22/17	Reconciled	0006401	AFLAC	1,455.45	
0194829	06/22/17	Reconciled	0177254	Airgas Usa Llc	45.26	
0194830	06/22/17	Reconciled	0118900	Amrex Inc	1,345.00	
0194831	06/22/17	Reconciled	0163128	At&t	4,502.01	
0194832	06/22/17	Reconciled	0201889	Scott G. Baker	187.24	
0194833	06/22/17	Reconciled	0119468	Bound Tree Medical LLC	37,093.73	
0194834	06/22/17	Reconciled	0169190	CMS of HOLLAND INC	81.00	
0194835	06/22/17	Reconciled	0001834	Collections Unlimited Tx Inc	579.23	
0194836	06/22/17	Reconciled	0001834	Collections Unlimited Tx Inc	902.48	
0194837	06/22/17	Reconciled	0001834	Collections Unlimited Tx Inc	114.75	
0194838	06/22/17	Reconciled	0001834	Collections Unlimited Tx Inc	1,820.55	
0194839	06/22/17	Reconciled	0000066	Country Gardens and Seed	125.97	
0194840	06/22/17	Reconciled	0149282	Credo Reference Limited	3,197.00	
0194841	06/22/17	Reconciled	0000215	City of Crystal City	498.75	
0194842	06/22/17	Reconciled	0200210	Municipal Services Bureau/Gila	17.16	
0194843	06/22/17	Reconciled	0205340	Customers Bank	52.80	
0194844	06/22/17	Reconciled	0152295	EAN Holdings LLC	12,219.01	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0194845	06/22/17	Reconciled	0000076	Federal Express	77.30	
0194846	06/22/17	Reconciled	0117305	Christine E. Foley	616.45	
0194847	06/22/17	Reconciled	0201390	Franklin Covey Client Sales In	6,600.00	
0194848	06/22/17	Reconciled	0184583	Izdel Garza	14.00	
0194849	06/22/17	Reconciled	0121351	Oscar E. Gaytan	46.00	
0194850	06/22/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	61.74	
0194851	06/22/17	Outstanding	0168862	Jesus I. Guevara	12.00	
0194852	06/22/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,521.13	
0194853	06/22/17	Reconciled	0000460	Hondo Anvil Herald Inc	430.00	
0194854	06/22/17	Reconciled	0103367	City of Hondo	2,000.00	
0194855	06/22/17	Reconciled	0165104	Veronica N. Martinez	32.75	
0194856	06/22/17	Reconciled	0000097	MG Building Material Inc	1,113.66	
0194857	06/22/17	Reconciled	0133193	Nelnet Business Solutions	1,767.87	
0194858	06/22/17	Reconciled	0133749	Neopost Inc	40.00	
0194859	06/22/17	Reconciled	0106081	O Reilly Auto Parts	62.72	
0194860	06/22/17	Reconciled	0000114	O V Casey Plumbing	5,535.81	
0194861	06/22/17	Reconciled	0174359	Official Payments Corporation	3,646.65	
0194862	06/22/17	Reconciled	0000363	Regency Chev Olds Ltd	857.58	
0194863	06/22/17	Reconciled	0000123	Renos Rentals	393.59	
0194864	06/22/17	Reconciled	0118385	Christina A. Rrodriguez	22.36	
0194865	06/22/17	Reconciled	0000175	Sentry Security Service	254.00	
0194866	06/22/17	Reconciled	0000178	Sherwin Williams	947.22	
0194867	06/22/17	Reconciled	0002115	Solansky Welding and Pump Inc	60.97	
0194868	06/22/17	Reconciled	0001499	SACSCOC	500.00	
0194869	06/22/17	Reconciled	0000564	Sweeten Pools	43.00	
0194870	06/22/17	Reconciled	0096981	SWTJC Joint	125.76	
0194871	06/22/17	Reconciled	0000699	SWTJC Petty Cash	237.50	
0194872	06/22/17	Reconciled	0168625	T J Moore Lumber Yard	182.78	
0194873	06/22/17	Reconciled	0000079	Eastside Shell Service Center	7.00	
0194874	06/22/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0194875	06/22/17	Reconciled	0198491	TGSLC	464.00	
0194876	06/22/17	Reconciled	0182608	Tims South Texas Llc	769.60	
0194877	06/22/17	Reconciled	0000205	Unifirst Corporation	2,358.28	
0194878	06/22/17	Reconciled	0113742	United States Treasury	543.15	
0194879	06/22/17	Reconciled	0000224	City of Uvalde	6,009.79	
0194880	06/22/17	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0194881	06/22/17	Reconciled	0000218	Uvalde Leader News	337.50	
0194882	06/22/17	Reconciled	0188860	Victor O Schinnerer & Company	1,942.51	
0194883	06/29/17	Reconciled	0125319	4IMPRINT	1,705.82	
0194884	06/29/17	Reconciled	0108434	Deanna J. Allen	674.10	
0194885	06/29/17	Reconciled	0001058	Arnulfo H. Alvarado	492.11	
0194886	06/29/17	Reconciled	0000936	Roy M Angermiller	751.82	

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0194887	06/29/17	Reconciled	0142089	AT&T	4,559.82	
0194888	06/29/17	Reconciled	0133466	AutoZone	175.67	
0194889	06/29/17	Reconciled	0209602	Beldon Roofing & Remodeling Co	18,359.00	
0194890	06/29/17	Reconciled	0208178	Carousel Industries of North A	6,088.00	
0194891	06/29/17	Reconciled	0110041	Alicia D De Los Santos	288.00	
0194892	06/29/17	Reconciled	0000080	EBSCO INDUSTRIES INC	2,191.99	
0194893	06/29/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	485.74	
0194894	06/29/17	Reconciled	0156979	Lisa D. Ermis	1,373.82	
0194895	06/29/17	Reconciled	0119352	San Juanita Escamilla	37.56	
0194896	06/29/17	Reconciled	0000077	F and F Auto Supply Inc	157.53	
0194897	06/29/17	Reconciled	0127004	Flowers Baking Company of San	56.42	
0194898	06/29/17	Reconciled	0121351	Oscar E. Gaytan	436.56	
0194899	06/29/17	Reconciled	0139383	Maverick Glass Corp	185.00	
0194900	06/29/17	Reconciled	0132811	Gold Star Exterminators	105.00	
0194901	06/29/17	Reconciled	0000237	Grainger	3,516.56	
0194902	06/29/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,151.27	
0194903	06/29/17	Reconciled	0201133	Ingram Library Services Inc	4,682.20	
0194904	06/29/17	Reconciled	0000153	Ben E Keith Company	1,348.61	
0194905	06/29/17	Reconciled	0071366	Erica Lara	981.95	
0194906	06/29/17	Reconciled	0108666	Southwest Overhead Door	262.00	
0194907	06/29/17	Reconciled	0178125	Marketlab Inc	2,649.72	
0194908	06/29/17	Reconciled	0114033	Onesimo M. Martinez, II	1,168.44	
0194909	06/29/17	Reconciled	0066071	Ricardo Jr. R. Martinez	443.78	
0194910	06/29/17	Reconciled	0102889	Steve R Martinez	265.50	
0194911	06/29/17	Reconciled	0101609	McCoy's Corporation	280.77	
0194912	06/29/17	Reconciled	0128585	McKee Foods Corp	98.48	
0194913	06/29/17	Reconciled	0000097	MG Building Material Inc	367.90	
0194914	06/29/17	Reconciled	0167582	Modern Salon	34.00	
0194915	06/29/17	Reconciled	0192622	Motel 6	2,660.94	
0194916	06/29/17	Reconciled	0211128	Junior Library Guild	890.00	
0194917	06/29/17	Reconciled	0133749	Neopost Inc	4,000.00	
0194918	06/29/17	Reconciled	0000114	O V Casey Plumbing	1,371.63	
0194919	06/29/17	Reconciled	0116292	Pocket Nurse Enterprises Inc	34,333.95	
0194920	06/29/17	Reconciled	0116292	Pocket Nurse Enterprises Inc	10,103.01	
0194921	06/29/17	Reconciled	0184730	Karen L. Quiroz	52.00	
0194922	06/29/17	Reconciled	0184730	Karen L. Quiroz	50.96	
0194923	06/29/17	Reconciled	0000360	Real County Appraisal District	4,440.75	
0194924	06/29/17	Reconciled	0133430	Stefan R. Reyes	526.13	
0194925	06/29/17	Reconciled	0174055	Ricoh Usa Inc	17,555.20	
0194926	06/29/17	Reconciled	0178218	Ricoh Usa Inc	521.26	
0194927	06/29/17	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0194928	06/29/17	Reconciled	0205623	Robert Ferrilli Llc	682.50	

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0194929	06/29/17	Reconciled	0118385	Christina A. Rodriguez	22.36	
0194930	06/29/17	Reconciled	0001447	Rydin Decal	24.85	
0194931	06/29/17	Reconciled	0000175	Sentry Security Service	750.00	
0194932	06/29/17	Reconciled	0146563	Solid Border Inc	5,366.00	
0194933	06/29/17	Reconciled	0000181	The Southwell Company	72.90	
0194934	06/29/17	Reconciled	0144328	Surber Tire Center	1,101.00	
0194935	06/29/17	Reconciled	0200321	SW Texas Security Llc	12,000.00	
0194936	06/29/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	23.75	
0194937	06/29/17	Reconciled	0000187	Sysco Central Texas (a Divisio	62.44	
0194938	06/29/17	Reconciled	0168625	T J Moore Lumber Yard	404.28	
0194939	06/29/17	Reconciled	0169983	Texas Book Company	21,534.91	
0194940	06/29/17	Reconciled	0158012	Zed A. Tovar	909.25	
0194941	06/29/17	Reconciled	0140712	Hector R Trevino MD PA	840.00	
0194942	06/29/17	Reconciled	0001046	Terri M. Tucker	204.37	
0194943	06/29/17	Reconciled	0146108	Victoriano Valdez, MD	600.00	
0194944	06/29/17	Reconciled	0108034	Workforce Training Petty Cash	753.24	
0194945	06/29/17	Outstanding	0121094	Joshua Cruz	3.00	
0194946	06/29/17	Reconciled	0179644	Juanita Jaquez	6.66	
0194947	06/30/17	Outstanding	0196998	Kaitlyn Arredondo	1,234.50	
0194948	06/30/17	Reconciled	0193337	Stephanie A. Castillon	137.47	
0194949	06/30/17	Reconciled	0167084	Jocelyn D. Chavez	914.15	
0194950	06/30/17	Reconciled	0119102	Fay M. Flores	1,178.25	
0194951	06/30/17	Reconciled	0187552	Dawson A. Galindo	1,133.00	
0194952	06/30/17	Reconciled	0203656	Marcial Garza, III	22.39	
0194953	06/30/17	Reconciled	0188354	Martha B. Garza	34.00	
0194954	06/30/17	Reconciled	0198579	Michael D. Giron	2,295.30	
0194955	06/30/17	Outstanding	0184132	Jacob C. Haby	1,696.00	
0194956	06/30/17	Reconciled	0204133	Ezequiel Hernandez	394.41	
0194957	06/30/17	Outstanding	0145767	Dyanna N. Jones	6.18	
0194958	06/30/17	Reconciled	0201800	Alejandro Leija	9.07	
0194959	06/30/17	Reconciled	0200941	Carmen L. Martinez	1,201.82	
0194960	06/30/17	Reconciled	0190525	Julie A. Martinez	57.85	
0194961	06/30/17	Outstanding	0155342	Sofia D. Martinez	751.61	
0194962	06/30/17	Reconciled	0202056	Brandon M. Mendoza	459.42	
0194963	06/30/17	Outstanding	0176981	Arnold D. Ocura	515.69	
0194964	06/30/17	Reconciled	0195338	Jerrica Quintero	135.76	
0194965	06/30/17	Void	0169428	Rocio J. Santos		330.91
0194966	06/30/17	Outstanding	0191329	Mia Silva	195.22	
0194967	06/30/17	Reconciled	0145698	Cornellius F Tobias	1,439.70	
0194968	06/30/17	Outstanding	0181312	Candelaria Toscano	150.36	
0194969	06/30/17	Reconciled	0176827	Adreanna Y Zamora	280.00	
0194970	07/13/17	Reconciled	0186472	3D Impressions	1,069.94	

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0194971	07/13/17	Reconciled	0000125	A-1 Lock and Key	34.40	
0194972	07/13/17	Reconciled	0000135	Ag Equipment	2,561.82	
0194973	07/13/17	Reconciled	0210522	Alamo City Interpreters Llc	160.00	
0194974	07/13/17	Reconciled	0118908	American Express	21.85	
0194975	07/13/17	Reconciled	0100540	Amistad Heating & Aircondition	293.40	
0194976	07/13/17	Reconciled	0118900	Amrex Inc	210.00	
0194977	07/13/17	Reconciled	0000144	Romelia D. Aranda	88.50	
0194978	07/13/17	Reconciled	0163128	At&t	48.05	
0194979	07/13/17	Reconciled	0001436	AT&T Mobility	919.18	
0194980	07/13/17	Reconciled	0000040	Atkinson Auto Parts Inc	150.00	
0194981	07/13/17	Reconciled	0068972	Aviles Body Shop	288.00	
0194982	07/13/17	Reconciled	0212526	Breakout Inc	250.00	
0194983	07/13/17	Reconciled	0112986	Bright Future Learning Center	370.00	
0194984	07/13/17	Reconciled	0073494	Victor Caballero	288.00	
0194985	07/13/17	Reconciled	0190612	Brandy L. Callis	44.83	
0194986	07/13/17	Reconciled	0130754	Raul Cano	288.00	
0194987	07/13/17	Reconciled	0144681	Kountry Klub Daycare	550.00	
0194988	07/13/17	Reconciled	0001834	Collections Unlimited Tx Inc	455.94	
0194989	07/13/17	Reconciled	0001834	Collections Unlimited Tx Inc	71.60	
0194990	07/13/17	Reconciled	0001600	David Conde	208.00	
0194991	07/13/17	Reconciled	0201730	Davila Construction Inc	17,893.06	
0194992	07/13/17	Reconciled	0110041	Alicia D De Los Santos	240.75	
0194993	07/13/17	Reconciled	0000080	EBSCO INDUSTRIES INC	18,831.00	
0194994	07/13/17	Reconciled	0117301	Elite Designs	239.50	
0194995	07/13/17	Reconciled	0000076	Federal Express	114.22	
0194996	07/13/17	Reconciled	0099070	Luis M Fernandez	517.00	
0194997	07/13/17	Reconciled	0127004	Flowers Baking Company of San	33.24	
0194998	07/13/17	Reconciled	0162358	Genesis Screen Printing	40.00	
0194999	07/13/17	Reconciled	0000390	Glasco Inc	25.00	
0195000	07/13/17	Reconciled	0065030	Dr Hector E. Gonzales	184.50	
0195001	07/13/17	Reconciled	0082912	Luis O. Gonzalez	32.00	
0195002	07/13/17	Reconciled	0191828	Grande Management Systems Llc	560.00	
0195003	07/13/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	437.02	
0195004	07/13/17	Reconciled	0136516	Hill Country Electric Supply L	1,900.93	
0195005	07/13/17	Reconciled	0187190	Huarache Turbo	320.00	
0195006	07/13/17	Reconciled	0201133	Ingram Library Services Inc	2,184.96	
0195007	07/13/17	Reconciled	0000093	Insco Distributing Inc	135.71	
0195008	07/13/17	Reconciled	0148506	Interpool,inc.	3,850.00	
0195009	07/13/17	Reconciled	0164897	John Deere Financial F S B	76.28	
0195010	07/13/17	Reconciled	0085666	FRESH START DECORATING CENTER	222.26	
0195011	07/13/17	Reconciled	0000153	Ben E Keith Company	790.38	
0195012	07/13/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	

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0195013	07/13/17	Reconciled	0205169	Kronos Incorporated	472.50	
0195014	07/13/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0195015	07/13/17	Reconciled	0102106	The Library Corporation	572.00	
0195016	07/13/17	Reconciled	0092511	Lucas B. Limbrick	288.00	
0195017	07/13/17	Reconciled	0075331	Rolando Lira	143.70	
0195018	07/13/17	Reconciled	0136051	Miguel A. Lopez	288.00	
0195019	07/13/17	Reconciled	0000675	Dr. Nancy E. Masterson	80.25	
0195020	07/13/17	Reconciled	0002002	Margot H. Mata	147.50	
0195021	07/13/17	Reconciled	0000097	MG Building Material Inc	1,017.27	
0195022	07/13/17	Reconciled	0150424	Moses Montalvo	275.00	
0195023	07/13/17	Reconciled	0000713	NASFAA	1,576.00	
0195024	07/13/17	Reconciled	0204155	NaBITA	1,199.00	
0195025	07/13/17	Reconciled	0000114	O V Casey Plumbing	243.42	
0195026	07/13/17	Reconciled	0000926	Phi Theta Kappa	1,050.00	
0195027	07/13/17	Reconciled	0071708	Carlos A. Ramos	288.00	
0195028	07/13/17	Reconciled	0190660	The Certified Welding and Test	1,860.00	
0195029	07/13/17	Reconciled	0205623	Robert Ferrilli Llc	3,900.00	
0195030	07/13/17	Reconciled	0000175	Sentry Security Service	806.50	
0195031	07/13/17	Reconciled	0000178	Sherwin Williams	1,545.28	
0195032	07/13/17	Reconciled	0002115	Solansky Welding and Pump Inc	141.65	
0195033	07/13/17	Reconciled	0205937	Textaim	500.00	
0195034	07/13/17	Reconciled	0124614	Oak Farms San Antonio	232.58	
0195035	07/13/17	Reconciled	0144328	Surber Tire Center	332.00	
0195036	07/13/17	Reconciled	0000564	Sweeten Pools	93.20	
0195037	07/13/17	Reconciled	0096981	SWTJC Joint	914.15	
0195038	07/13/17	Reconciled	0000187	Sysco Central Texas (a Divisio	2,307.90	
0195039	07/13/17	Reconciled	0168625	T J Moore Lumber Yard	993.36	
0195040	07/13/17	Reconciled	0000079	Eastside Shell Service Center	10.25	
0195041	07/13/17	Reconciled	0198491	TGSLC	3,242.50	
0195042	07/13/17	Reconciled	0182608	Tims South Texas Llc	72.83	
0195043	07/13/17	Reconciled	0100812	TIRES Unlimited LP	168.54	
0195044	07/13/17	Reconciled	0000422	Trevino Electric Service Inc	3,410.00	
0195045	07/13/17	Reconciled	0155034	Universal A/C Supply	99.73	
0195046	07/13/17	Reconciled	0000212	Uvalco Supply Company	730.27	
0195047	07/13/17	Reconciled	0000226	City of Uvalde	122.40	
0195048	07/13/17	Reconciled	0107129	Claudia Valdez	64.20	
0195049	07/13/17	Reconciled	0120813	Viva Distributing LLC	217.50	
0195050	07/13/17	Reconciled	0186307	Chelsea L. Vivian	2,865.00	
0195051	07/13/17	Reconciled	0108034	Workforce Training Petty Cash	496.00	
0195052	07/13/17	Reconciled	0193245	Carolina De Los Reyes	2,181.00	
0195053	07/13/17	Reconciled	0184131	Carina C. Esquivel	634.00	
0195054	07/13/17	Reconciled	0191289	Marco Hinojosa	722.75	

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0195055	07/13/17	Reconciled	0182982	Gloria Martinez Flores	366.57	
0195056	07/13/17	Reconciled	0195750	Rebecca Martinez	305.75	
0195057	07/13/17	Reconciled	0181197	Clancie B. Schueling	661.00	
0195058	07/20/17	Reconciled	0000125	A-1 Lock and Key	38.02	
0195059	07/20/17	Reconciled	0006401	AFLAC	1,455.45	
0195060	07/20/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0195061	07/20/17	Reconciled	0118900	Amrex Inc	180.00	
0195062	07/20/17	Reconciled	0000144	Romelia D. Aranda	40.00	
0195063	07/20/17	Reconciled	0142089	AT&T	4,559.82	
0195064	07/20/17	Reconciled	0163128	At&t	645.00	
0195065	07/20/17	Reconciled	0163128	At&t	4,336.59	
0195066	07/20/17	Reconciled	0001436	AT&T Mobility	569.85	
0195067	07/20/17	Reconciled	0000040	Atkinson Auto Parts Inc	75.00	
0195068	07/20/17	Reconciled	0133466	AutoZone	231.91	
0195069	07/20/17	Reconciled	0201889	Scott G. Baker	188.42	
0195070	07/20/17	Reconciled	0144681	Kountry Klub Daycare	75.00	
0195071	07/20/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0195072	07/20/17	Reconciled	0104774	Christine M Chapoy	40.00	
0195073	07/20/17	Reconciled	0130264	Michael A Cortez	40.00	
0195074	07/20/17	Reconciled	0192289	Joseph D. Cortinas	80.25	
0195075	07/20/17	Reconciled	0000215	City of Crystal City	501.25	
0195076	07/20/17	Reconciled	0001666	Crystal City High School	225.00	
0195077	07/20/17	Reconciled	0205340	Customers Bank	28.95	
0195078	07/20/17	Reconciled	0000273	DeCoty Coffee Company	71.60	
0195079	07/20/17	Reconciled	0117188	Del Rio News-Herald	781.26	
0195080	07/20/17	Reconciled	0086906	Eliza Diaz	40.00	
0195081	07/20/17	Reconciled	0000967	Robert M. Doucet	352.00	
0195082	07/20/17	Reconciled	0000077	F and F Auto Supply Inc	111.51	
0195083	07/20/17	Reconciled	0112283	Oscar Flores	40.00	
0195084	07/20/17	Reconciled	0127004	Flowers Baking Company of San	47.92	
0195085	07/20/17	Reconciled	0001930	Gabrielle Forbes	343.20	
0195086	07/20/17	Reconciled	0201177	Frontier Communications of Tex	2,622.38	
0195087	07/20/17	Reconciled	0000371	The Gale Group Inc	300.00	
0195088	07/20/17	Reconciled	0001937	Charles A. Garabedian	80.25	
0195089	07/20/17	Reconciled	0108936	Gerardo Garcia	40.00	
0195090	07/20/17	Reconciled	0000985	Oscar G Garcia	40.00	
0195091	07/20/17	Reconciled	0068873	Oscar S Garcia	40.00	
0195092	07/20/17	Reconciled	0072663	Steven L. Garner	958.00	
0195093	07/20/17	Reconciled	0121351	Oscar E. Gaytan	20.00	
0195094	07/20/17	Reconciled	0115946	Alejandro A. Gomez	40.00	
0195095	07/20/17	Reconciled	0002063	Francisco Gonzales	40.00	
0195096	07/20/17	Reconciled	0065030	Dr Hector E. Gonzales	249.49	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0195097	07/20/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0195098	07/20/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	2,005.43	
0195099	07/20/17	Reconciled	0062299	Juan C. Guzman	79.18	
0195100	07/20/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0195101	07/20/17	Reconciled	0069206	Yolanda Hernandez	310.50	
0195102	07/20/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0195103	07/20/17	Reconciled	0103367	City of Hondo	75.00	
0195104	07/20/17	Reconciled	0187190	Huarache Turbo	2,140.00	
0195105	07/20/17	Reconciled	0201133	Ingram Library Services Inc	1,712.60	
0195106	07/20/17	Reconciled	0184458	Inlighten Inc	9,291.00	
0195107	07/20/17	Reconciled	0164897	John Deere Financial F S B	1.66	
0195108	07/20/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0195109	07/20/17	Reconciled	0000153	Ben E Keith Company	1,033.40	
0195110	07/20/17	Reconciled	0139618	LS Water LLC	178.34	
0195111	07/20/17	Reconciled	0108666	Southwest Overhead Door	594.00	
0195112	07/20/17	Reconciled	0153418	Marco A Marquez	40.00	
0195113	07/20/17	Reconciled	0099690	Blanca E Martinez	40.00	
0195114	07/20/17	Reconciled	0122957	Ismael Martinez	350.50	
0195115	07/20/17	Reconciled	0120379	Krystal N. Martinez	23.01	
0195116	07/20/17	Reconciled	0002002	Margot H. Mata	40.00	
0195117	07/20/17	Outstanding	0207504	Pedro E. Matos-Sanchez	40.00	
0195118	07/20/17	Reconciled	0101609	McCoy's Corporation	387.65	
0195119	07/20/17	Reconciled	0000097	MG Building Material Inc	143.54	
0195120	07/20/17	Reconciled	0150424	Moses Montalvo	420.00	
0195121	07/20/17	Reconciled	0192622	Motel 6	2,311.20	
0195122	07/20/17	Reconciled	0007858	Edwin R. Nava	40.00	
0195123	07/20/17	Reconciled	0112784	The News Gram	307.20	
0195124	07/20/17	Reconciled	0201355	NHA	7,090.25	
0195125	07/20/17	Reconciled	0169170	NuCO2 LLC	78.44	
0195126	07/20/17	Reconciled	0106081	O Reilly Auto Parts	119.53	
0195127	07/20/17	Reconciled	0000114	O V Casey Plumbing	1,138.17	
0195128	07/20/17	Reconciled	0065115	Ana L. Oca	64.20	
0195129	07/20/17	Reconciled	0001028	Denise D. Oden	40.00	
0195130	07/20/17	Reconciled	0117987	Kirk M. Palermo	40.00	
0195131	07/20/17	Reconciled	0061086	Frankie N. Pannell	169.33	
0195132	07/20/17	Reconciled	0205415	Perfect Lawn	1,180.00	
0195133	07/20/17	Reconciled	0003013	Jason C Perkins	40.00	
0195134	07/20/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0195135	07/20/17	Reconciled	0174055	Ricoh Usa Inc	468.00	
0195136	07/20/17	Reconciled	0178218	Ricoh Usa Inc	6,299.20	
0195137	07/20/17	Reconciled	0205623	Robert Ferrilli Llc	3,607.50	
0195138	07/20/17	Reconciled	0118680	Manuel Ruiz	40.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0195139	07/20/17	Reconciled	0000166	Sally Beauty Supply	187.25	
0195140	07/20/17	Reconciled	0130331	San Antonio Snacks & Vending,	129.36	
0195141	07/20/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0195142	07/20/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0195143	07/20/17	Reconciled	0001039	Michael D. Sandoval	40.00	
0195144	07/20/17	Reconciled	0106973	Alfonso Santos	40.00	
0195145	07/20/17	Reconciled	0136881	Amanda L Santos	310.50	
0195146	07/20/17	Reconciled	0084469	Linda A. Santos	701.92	
0195147	07/20/17	Reconciled	0000175	Sentry Security Service	262.50	
0195148	07/20/17	Reconciled	0000178	Sherwin Williams	561.38	
0195149	07/20/17	Reconciled	0102148	Concepcion V Silva	40.00	
0195150	07/20/17	Reconciled	0175308	Southwest Area Regional Transi	289.50	
0195151	07/20/17	Reconciled	0144328	Surber Tire Center	125.00	
0195152	07/20/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0195153	07/20/17	Reconciled	0000699	SWTJC Petty Cash	583.10	
0195154	07/20/17	Reconciled	0000187	Sysco Central Texas (a Divisio	544.48	
0195155	07/20/17	Reconciled	0168625	T J Moore Lumber Yard	75.93	
0195156	07/20/17	Reconciled	0000079	Eastside Shell Service Center	401.31	
0195157	07/20/17	Reconciled	0169983	Texas Book Company	3,844.64	
0195158	07/20/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0195159	07/20/17	Reconciled	0159654	T-OADN	100.00	
0195160	07/20/17	Reconciled	0198491	TGSLC	464.00	
0195161	07/20/17	Reconciled	0182608	Tims South Texas Llc	946.79	
0195162	07/20/17	Reconciled	0065262	Michelle V. Torres	40.00	
0195163	07/20/17	Reconciled	0140712	Hector R Trevino MD PA	540.00	
0195164	07/20/17	Reconciled	0187740	Raul C. Trevino	40.00	
0195165	07/20/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0195166	07/20/17	Reconciled	0113742	United States Treasury	543.15	
0195167	07/20/17	Reconciled	0155034	Universal A/C Supply	15.38	
0195168	07/20/17	Reconciled	0207923	Gerardo Urrutia	40.00	
0195169	07/20/17	Reconciled	0000212	Uvalco Supply Company	129.99	
0195170	07/20/17	Reconciled	0000224	City of Uvalde	5,416.97	
0195171	07/20/17	Reconciled	0000226	City of Uvalde	466.75	
0195172	07/20/17	Reconciled	0000218	Uvalde Leader News	1,569.70	
0195173	07/20/17	Reconciled	0000220	Uvalde Meat Processing	31.12	
0195174	07/20/17	Reconciled	0169653	Jami D. Watts	76.50	
0195175	07/20/17	Reconciled	0000642	Richard B Whipple	1,200.00	
0195176	07/20/17	Reconciled	0160875	Allan K Zapata	40.00	
0195177	07/20/17	Reconciled	0000614	Zavala County Sentinel Inc	38.00	
0195178	07/20/17	Reconciled	0135814	Mayra A. Juarez	143.90	
0195179	07/27/17	Reconciled	0001299	A & G Electric Co	50.00	
0195180	07/27/17	Reconciled	0000125	A-1 Lock and Key	65.74	

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0195181	07/27/17	Reconciled	0177254	Airgas Usa Llc	43.80	
0195182	07/27/17	Reconciled	0000144	Romelia D. Aranda	147.50	
0195183	07/27/17	Reconciled	0163128	At&t	7,421.46	
0195184	07/27/17	Reconciled	0000040	Atkinson Auto Parts Inc	100.00	
0195185	07/27/17	Reconciled	0001834	Collections Unlimited Tx Inc	584.78	
0195186	07/27/17	Reconciled	0001219	Barbara J Compton	176.01	
0195187	07/27/17	Reconciled	0144325	DATCS	174.00	
0195188	07/27/17	Reconciled	0149282	Credo Reference Limited	7,500.00	
0195189	07/27/17	Reconciled	0001217	Aurelio DeLeon, Jr.	22.00	
0195190	07/27/17	Reconciled	0086906	Eliza Diaz	147.50	
0195191	07/27/17	Reconciled	0095713	Eagle Pass SWTJC Petty Cash	22.15	
0195192	07/27/17	Reconciled	0152295	EAN Holdings LLC	379.20	
0195193	07/27/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,552.74	
0195194	07/27/17	Reconciled	0075652	Michelle Estrada	147.50	
0195195	07/27/17	Reconciled	0000076	Federal Express	42.52	
0195196	07/27/17	Reconciled	0127004	Flowers Baking Company of San	31.87	
0195197	07/27/17	Reconciled	0000390	Glasco Inc	54.00	
0195198	07/27/17	Reconciled	0065030	Dr Hector E. Gonzales	97.37	
0195199	07/27/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	88.50	
0195200	07/27/17	Reconciled	0082912	Luis O. Gonzalez	513.60	
0195201	07/27/17	Reconciled	0065148	Jason R. Gridley	147.50	
0195202	07/27/17	Reconciled	0062299	Juan C. Guzman	147.50	
0195203	07/27/17	Reconciled	0103367	City of Hondo	2,411.27	
0195204	07/27/17	Reconciled	0148506	Interpool,inc.	886.40	
0195205	07/27/17	Reconciled	0164897	John Deere Financial F S B	87.20	
0195206	07/27/17	Reconciled	0205169	Kronos Incorporated	472.50	
0195207	07/27/17	Reconciled	0087231	Jesus M. Lopez	797.36	
0195208	07/27/17	Reconciled	0102889	Steve R Martinez	55.00	
0195209	07/27/17	Reconciled	0108573	Brenda D. McCalip	85.44	
0195210	07/27/17	Reconciled	0101609	McCoy's Corporation	52.42	
0195211	07/27/17	Reconciled	0000097	MG Building Material Inc	280.12	
0195212	07/27/17	Reconciled	0197716	Morrison Supply Co	2,782.00	
0195213	07/27/17	Reconciled	0001512	NIRA	300.00	
0195214	07/27/17	Reconciled	0133193	Nelnet Business Solutions	1,487.60	
0195215	07/27/17	Reconciled	0201355	NHA	115.00	
0195216	07/27/17	Reconciled	0000123	Renos Rentals	1,182.49	
0195217	07/27/17	Reconciled	0174055	Ricoh Usa Inc	17,555.20	
0195218	07/27/17	Reconciled	0100683	Salem Leasing Corporation	41.85	
0195219	07/27/17	Reconciled	0000166	Sally Beauty Supply	106.13	
0195220	07/27/17	Reconciled	0059469	Cheryl L. Sanchez	147.50	
0195221	07/27/17	Reconciled	0000178	Sherwin Williams	204.97	
0195222	07/27/17	Reconciled	0200859	Joanna E. Smith	77.36	

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0195223	07/27/17	Reconciled	0002115	Solansky Welding and Pump Inc	11.63	
0195224	07/27/17	Reconciled	0194494	Stericycle Inc	640.32	
0195225	07/27/17	Reconciled	0144328	Surber Tire Center	654.00	
0195226	07/27/17	Reconciled	0000564	Sweeten Pools	117.20	
0195227	07/27/17	Reconciled	0000187	Sysco Central Texas (a Divisio	1,978.14	
0195228	07/27/17	Reconciled	0168625	T J Moore Lumber Yard	878.91	
0195229	07/27/17	Reconciled	0169983	Texas Book Company	41,189.01	
0195230	07/27/17	Reconciled	0198491	TGSLC	1,730.00	
0195231	07/27/17	Reconciled	0182608	Tims South Texas Llc	45.35	
0195232	07/27/17	Reconciled	0065262	Michelle V. Torres	88.50	
0195233	07/27/17	Reconciled	0000205	Unifirst Corporation	2,876.99	
0195234	07/27/17	Reconciled	0000212	Uvalco Supply Company	16.17	
0195235	07/27/17	Reconciled	0142043	Uvalde County Tax Assessor	7.50	
0195236	07/27/17	Reconciled	0000220	Uvalde Meat Processing	38.90	
0195237	07/27/17	Reconciled	0108034	Workforce Training Petty Cash	819.00	
0195238	08/03/17	Reconciled	0003522	Lunkers Grill	1,050.00	
0195239	08/03/17	Reconciled	0118900	Amrex Inc	370.00	
0195240	08/03/17	Reconciled	0184744	Armstrong Mccall	56.88	
0195241	08/03/17	Reconciled	0163128	At&t	5,357.81	
0195242	08/03/17	Reconciled	0133466	AutoZone	20.22	
0195243	08/03/17	Reconciled	0197686	Berkshire Hathaway Homestate C	8,999.00	
0195244	08/03/17	Reconciled	0212737	Bravo Diesel Service Ll	1,454.60	
0195245	08/03/17	Reconciled	0000027	Connie W. Buchanan	310.04	
0195246	08/03/17	Reconciled	0154186	Arturo A. Carreon	203.30	
0195247	08/03/17	Reconciled	0000066	Country Gardens and Seed	12.47	
0195248	08/03/17	Reconciled	0000077	F and F Auto Supply Inc	161.13	
0195249	08/03/17	Reconciled	0000375	Galls Incorporated	118.92	
0195250	08/03/17	Reconciled	0001937	Charles A. Garabedian	160.50	
0195251	08/03/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,679.22	
0195252	08/03/17	Reconciled	0062299	Juan C. Guzman	147.50	
0195253	08/03/17	Reconciled	0000093	Insco Distributing Inc	2,241.77	
0195254	08/03/17	Reconciled	0164897	John Deere Financial F S B	41.51	
0195255	08/03/17	Reconciled	0085666	FRESH START DECORATING CENTER	45.00	
0195256	08/03/17	Reconciled	0000153	Ben E Keith Company	440.09	
0195257	08/03/17	Reconciled	0002002	Margot H. Mata	90.21	
0195258	08/03/17	Reconciled	0101609	McCoy's Corporation	27.68	
0195259	08/03/17	Reconciled	0000097	MG Building Material Inc	302.22	
0195260	08/03/17	Reconciled	0150424	Moses Montalvo	375.00	
0195261	08/03/17	Reconciled	0192622	Motel 6	1,315.96	
0195262	08/03/17	Reconciled	0112784	The News Gram	1,759.60	
0195263	08/03/17	Reconciled	0169170	NuCO2 LLC	215.54	
0195264	08/03/17	Reconciled	0000114	O V Casey Plumbing	943.16	

S U M M A R Y C H E C K R E G I S T E R  
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0195265	08/03/17	Reconciled	0000178	Sherwin Williams	849.64	
0195266	08/03/17	Reconciled	0102148	Concepcion V Silva	76.50	
0195267	08/03/17	Reconciled	0117571	Sos Liquid Waste	362.25	
0195268	08/03/17	Reconciled	0063430	Jesus R. Suarez	147.50	
0195269	08/03/17	Reconciled	0144328	Surber Tire Center	226.80	
0195270	08/03/17	Reconciled	0200321	SW Texas Security Llc	11,100.00	
0195271	08/03/17	Reconciled	0000699	SWTJC Petty Cash	78.00	
0195272	08/03/17	Reconciled	0168625	T J Moore Lumber Yard	353.08	
0195273	08/03/17	Reconciled	0208145	Tandem Distributors Llc	826.20	
0195274	08/03/17	Reconciled	0065262	Michelle V. Torres	76.50	
0195275	08/03/17	Reconciled	0000202	The Trane Company	5,635.00	
0195276	08/03/17	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0195277	08/03/17	Reconciled	0108034	Workforce Training Petty Cash	315.00	
0195278	08/03/17	Reconciled	0210696	Zoll Medical Corp	96,158.28	
0195279	08/03/17	Reconciled	0195646	Gabriel G Garcia	50.00	
0195280	08/03/17	Reconciled	0195646	Gabriel G Garcia	558.00	
0195281	08/10/17	Reconciled	0000125	A-1 Lock and Key	55.98	
0195282	08/10/17	Reconciled	0210522	Alamo City Interpreters Llc	4,800.00	
0195283	08/10/17	Reconciled	0158653	Alamo Iron Works	101.28	
0195284	08/10/17	Reconciled	0108434	Deanna J. Allen	674.10	
0195285	08/10/17	Reconciled	0132143	AMIGOS Library Services	1,000.00	
0195286	08/10/17	Reconciled	0100540	Amistad Heating & Aircondition	90.95	
0195287	08/10/17	Reconciled	0118900	Amrex Inc	510.00	
0195288	08/10/17	Reconciled	0184744	Armstrong Mccall	1,079.10	
0195289	08/10/17	Reconciled	0163128	At&t	48.62	
0195290	08/10/17	Reconciled	0163128	At&t	3,401.48	
0195291	08/10/17	Reconciled	0001436	AT&T Mobility	914.30	
0195292	08/10/17	Reconciled	0208178	Carousel Industries of North A	1,113.71	
0195293	08/10/17	Reconciled	0208201	Hilario Cavazos, III	84.00	
0195294	08/10/17	Reconciled	0212497	Champions School of Real Estat	2,989.40	
0195295	08/10/17	Reconciled	0144325	DATCS	100.00	
0195296	08/10/17	Reconciled	0205340	Customers Bank	6,890.00	
0195297	08/10/17	Reconciled	0085102	Donna L. Dafoe	45.80	
0195298	08/10/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	411.38	
0195299	08/10/17	Reconciled	0000076	Federal Express	55.30	
0195300	08/10/17	Reconciled	0000077	F and F Auto Supply Inc	48.76	
0195301	08/10/17	Reconciled	0086120	Randa R. Faseler Schell	44.41	
0195302	08/10/17	Reconciled	0212247	Filter Technology Co Inc	519.64	
0195303	08/10/17	Reconciled	0211511	Firetrol Protection Systems In	3,190.00	
0195304	08/10/17	Reconciled	0127004	Flowers Baking Company of San	58.82	
0195305	08/10/17	Reconciled	0201177	Frontier Communications of Tex	2,166.97	
0195306	08/10/17	Reconciled	0200375	Maria E. Garza-English	43.07	

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0195307	08/10/17	Reconciled	0007346	Angelica M Gaucin	100.00	
0195308	08/10/17	Reconciled	0132811	Gold Star Exterminators	690.00	
0195309	08/10/17	Reconciled	0065030	Dr Hector E. Gonzales	157.46	
0195310	08/10/17	Reconciled	0082912	Luis O. Gonzalez	32.00	
0195311	08/10/17	Reconciled	0000237	Grainger	340.20	
0195312	08/10/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	3,009.06	
0195313	08/10/17	Reconciled	0062299	Juan C. Guzman	80.25	
0195314	08/10/17	Reconciled	0136516	Hill Country Electric Supply L	2,452.26	
0195315	08/10/17	Reconciled	0201133	Ingram Library Services Inc	310.00	
0195316	08/10/17	Reconciled	0000093	Insco Distributing Inc	2,105.66	
0195317	08/10/17	Reconciled	0148506	Interpool, inc.	20,022.00	
0195318	08/10/17	Reconciled	0000090	Johnstone Supply	446.57	
0195319	08/10/17	Reconciled	0000153	Ben E Keith Company	1,567.03	
0195320	08/10/17	Reconciled	0160191	Key Government Finance Inc	4,964.49	
0195321	08/10/17	Reconciled	0212348	Ronald C. Lowery	696.57	
0195322	08/10/17	Reconciled	0114033	Onesimo M. Martinez, II	1,168.44	
0195323	08/10/17	Reconciled	0002002	Margot H. Mata	267.29	
0195324	08/10/17	Reconciled	0101609	McCoy's Corporation	26.16	
0195325	08/10/17	Reconciled	0128585	McKee Foods Corp	60.52	
0195326	08/10/17	Reconciled	0000097	MG Building Material Inc	124.88	
0195327	08/10/17	Reconciled	0005589	Midland College	3,800.00	
0195328	08/10/17	Reconciled	0197716	Morrison Supply Co	2,155.30	
0195329	08/10/17	Reconciled	0177022	MRGDC	3,387.00	
0195330	08/10/17	Reconciled	0133749	Neopost Inc	4,000.00	
0195331	08/10/17	Reconciled	0112784	The News Gram	641.90	
0195332	08/10/17	Reconciled	0169170	NuCO2 LLC	78.44	
0195333	08/10/17	Reconciled	0174359	Official Payments Corporation	3,091.44	
0195334	08/10/17	Reconciled	0000926	Phi Theta Kappa	64.00	
0195335	08/10/17	Reconciled	0116292	Pocket Nurse Enterprises Inc	13,447.27	
0195336	08/10/17	Reconciled	0113022	Francisco Ramirez, III	1,247.10	
0195337	08/10/17	Reconciled	0000363	Regency Chev Olds Ltd	512.72	
0195338	08/10/17	Reconciled	0133430	Stefan R. Reyes	526.12	
0195339	08/10/17	Reconciled	0205623	Robert Ferrilli Llc	7,605.00	
0195340	08/10/17	Reconciled	0001447	Rydin Decal	400.34	
0195341	08/10/17	Reconciled	0000175	Sentry Security Service	766.50	
0195342	08/10/17	Reconciled	0134431	Anita Shackelford	176.55	
0195343	08/10/17	Reconciled	0000178	Sherwin Williams	288.10	
0195344	08/10/17	Reconciled	0002115	Solansky Welding and Pump Inc	161.71	
0195345	08/10/17	Reconciled	0205937	Textaim	500.00	
0195346	08/10/17	Reconciled	0001499	SACSCOC	500.00	
0195347	08/10/17	Reconciled	0001499	SACSCOC	500.00	
0195348	08/10/17	Reconciled	0194494	Stericycle Inc	640.32	

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0195349	08/10/17	Reconciled	0144328	Surber Tire Center	390.00	
0195350	08/10/17	Reconciled	0121926	Sutherland Lumber Southwest In	216.89	
0195351	08/10/17	Reconciled	0007009	SWTJC Memorial	50.00	
0195352	08/10/17	Reconciled	0000187	Sysco Central Texas (a Divisio	2,087.97	
0195353	08/10/17	Reconciled	0168625	T J Moore Lumber Yard	35.92	
0195354	08/10/17	Reconciled	0000079	Eastside Shell Service Center	62.57	
0195355	08/10/17	Reconciled	0003166	Temple College	233.00	
0195356	08/10/17	Reconciled	0182608	Tims South Texas Llc	52.00	
0195357	08/10/17	Reconciled	0140712	Hector R Trevino MD PA	840.00	
0195358	08/10/17	Reconciled	0000205	Unifirst Corporation	553.49	
0195359	08/10/17	Reconciled	0142043	Uvalde County Tax Assessor	73.50	
0195360	08/10/17	Outstanding	0109143	Ems Tire Shop	540.00	
0195361	08/10/17	Reconciled	0000804	Walsh,gallejos,trevino Russo &	1,000.00	
0195362	08/10/17	Reconciled	0004562	Western Texas College	600.00	
0195363	08/10/17	Reconciled	0108034	Workforce Training Petty Cash	228.12	
0195364	08/10/17	Reconciled	0207681	Kendra M. Delosh	906.25	
0195365	08/10/17	Reconciled	0195706	Jose A. Garcia	118.19	
0195366	08/10/17	Reconciled	0203215	Hayden W. Guinther	234.39	
0195367	08/10/17	Outstanding	0179693	Darien K. Long	4.10	
0195368	08/10/17	Outstanding	0107183	Liza E Garcia	268.25	
0195369	08/10/17	Reconciled	0141846	Worforce Training Petty Cash	690.00	
0195370	08/17/17	Reconciled	0000125	A-1 Lock and Key	334.95	
0195371	08/17/17	Reconciled	0177254	Airgas Usa Llc	45.26	
0195372	08/17/17	Reconciled	0100540	Amistad Heating & Aircondition	1,724.49	
0195373	08/17/17	Reconciled	0118900	Amrex Inc	260.00	
0195374	08/17/17	Reconciled	0163128	At&t	645.00	
0195375	08/17/17	Reconciled	0001436	AT&T Mobility	569.85	
0195376	08/17/17	Reconciled	0000040	Atkinson Auto Parts Inc	2,810.02	
0195377	08/17/17	Reconciled	0133466	AutoZone	153.22	
0195378	08/17/17	Reconciled	0194046	Bakers Rentals	1,020.72	
0195379	08/17/17	Reconciled	0001923	Bravo Glass Service	328.00	
0195380	08/17/17	Reconciled	0208178	Carousel Industries of North A	3,712.07	
0195381	08/17/17	Reconciled	0208201	Hilario Cavazos, III	84.00	
0195382	08/17/17	Reconciled	0212497	Champions School of Real Estat	3,808.00	
0195383	08/17/17	Reconciled	0000215	City of Crystal City	607.75	
0195384	08/17/17	Reconciled	0205340	Customers Bank	35.25	
0195385	08/17/17	Reconciled	0085102	Donna L. Dafoe	45.80	
0195386	08/17/17	Reconciled	0117188	Del Rio News-Herald	953.53	
0195387	08/17/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	1,769.75	
0195388	08/17/17	Reconciled	0119352	San Juanita Escamilla	44.41	
0195389	08/17/17	Reconciled	0134960	Esco Institute	210.00	
0195390	08/17/17	Reconciled	0000076	Federal Express	91.38	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0195391	08/17/17	Reconciled	0000077	F and F Auto Supply Inc	155.04	
0195392	08/17/17	Reconciled	0086120	Randa R. Faseler Schell	862.30	
0195393	08/17/17	Reconciled	0127004	Flowers Baking Company of San	224.54	
0195394	08/17/17	Reconciled	0000803	Diana P. Garcia	715.03	
0195395	08/17/17	Reconciled	0200375	Maria E. Garza-English	43.07	
0195396	08/17/17	Reconciled	0133324	Geraldine M. Goosen	232.19	
0195397	08/17/17	Reconciled	0117747	Gopher	1,293.50	
0195398	08/17/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	1,771.84	
0195399	08/17/17	Reconciled	0000093	Insco Distributing Inc	1,168.32	
0195400	08/17/17	Reconciled	0164897	John Deere Financial F S B	339.99	
0195401	08/17/17	Reconciled	0000153	Ben E Keith Company	1,952.41	
0195402	08/17/17	Reconciled	0139618	LS Water LLC	288.62	
0195403	08/17/17	Reconciled	0066071	Ricardo Jr. R. Martinez	443.78	
0195404	08/17/17	Reconciled	0000097	MG Building Material Inc	830.00	
0195405	08/17/17	Reconciled	0192622	Motel 6	2,316.19	
0195406	08/17/17	Reconciled	0133193	Nelnet Business Solutions	1,900.69	
0195407	08/17/17	Reconciled	0112784	The News Gram	106.00	
0195408	08/17/17	Reconciled	0177364	NIE Institute	500.00	
0195409	08/17/17	Reconciled	0106081	O Reilly Auto Parts	65.02	
0195410	08/17/17	Reconciled	0000114	O V Casey Plumbing	1,991.78	
0195411	08/17/17	Reconciled	0000440	Office Depot	4,204.00	
0195412	08/17/17	Outstanding	0112665	Aracely Perez	8.00	
0195413	08/17/17	Reconciled	0205415	Perfect Lawn	1,165.00	
0195414	08/17/17	Reconciled	0116292	Pocket Nurse Enterprises Inc	18,559.89	
0195415	08/17/17	Reconciled	0116292	Pocket Nurse Enterprises Inc	315.97	
0195416	08/17/17	Outstanding	0197221	Jesus E. Ramirez	4.00	
0195417	08/17/17	Reconciled	0190596	Irene E. Ramos	400.00	
0195418	08/17/17	Reconciled	0000363	Regency Chev Olds Ltd	632.72	
0195419	08/17/17	Reconciled	0000123	Renos Rentals	71.96	
0195420	08/17/17	Reconciled	0133430	Stefan R. Reyes	924.48	
0195421	08/17/17	Reconciled	0190660	The Certified Welding and Test	2,080.00	
0195422	08/17/17	Reconciled	0117382	Jose A. Rios	43.07	
0195423	08/17/17	Reconciled	0104627	Roadrunner Energy Inc	90.80	
0195424	08/17/17	Reconciled	0205623	Robert Ferrilli Llc	1,950.00	
0195425	08/17/17	Reconciled	0118385	Christina A. Rodriguez	65.43	
0195426	08/17/17	Reconciled	0001447	Rydin Decal	950.00	
0195427	08/17/17	Reconciled	0139688	Sabinal Grain Company	254.25	
0195428	08/17/17	Reconciled	0000166	Sally Beauty Supply	95.22	
0195429	08/17/17	Reconciled	0000175	Sentry Security Service	217.76	
0195430	08/17/17	Reconciled	0000178	Sherwin Williams	234.76	
0195431	08/17/17	Reconciled	0002115	Solansky Welding and Pump Inc	33.08	
0195432	08/17/17	Reconciled	0001499	SACSCOC	1,500.00	



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0195433	08/17/17	Reconciled	0144328	Surber Tire Center	166.00	
0195434	08/17/17	Reconciled	0121926	Sutherland Lumber Southwest In	64.22	
0195435	08/17/17	Reconciled	0000564	Sweeten Pools	91.90	
0195436	08/17/17	Reconciled	0000699	SWTJC Petty Cash	310.50	
0195437	08/17/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	16.41	
0195438	08/17/17	Reconciled	0000187	Sysco Central Texas (a Divisio	567.17	
0195439	08/17/17	Reconciled	0168625	T J Moore Lumber Yard	517.01	
0195440	08/17/17	Reconciled	0000079	Eastside Shell Service Center	7.00	
0195441	08/17/17	Reconciled	0086627	Anne H. Tarski	240.75	
0195442	08/17/17	Outstanding	0137967	Telephones Unlimited	300.00	
0195443	08/17/17	Reconciled	0125247	Texas Alcohol & Drug Testing S	425.00	
0195444	08/17/17	Reconciled	0169983	Texas Book Company	24,263.20	
0195445	08/17/17	Reconciled	0182608	Tims South Texas Llc	7.74	
0195446	08/17/17	Reconciled	0000202	The Trane Company	14,216.66	
0195447	08/17/17	Reconciled	0140712	Hector R Trevino MD PA	840.00	
0195448	08/17/17	Reconciled	0000205	Unifirst Corporation	2,129.99	
0195449	08/17/17	Reconciled	0000205	Unifirst Corporation	89.01	
0195450	08/17/17	Reconciled	0000205	Unifirst Corporation	35.45	
0195451	08/17/17	Reconciled	0000212	Uvalco Supply Company	155.95	
0195452	08/17/17	Reconciled	0000224	City of Uvalde	7,460.60	
0195453	08/17/17	Reconciled	0000226	City of Uvalde	598.15	
0195454	08/17/17	Reconciled	0000218	Uvalde Leader News	1,834.15	
0195455	08/17/17	Reconciled	0205963	Lorena Valdez	45.80	
0195456	08/17/17	Reconciled	0002212	Jose O. Villarreal	361.02	
0195457	08/17/17	Reconciled	0169653	Jami D. Watts	318.86	
0195458	08/17/17	Reconciled	0159564	Weber Construction	453.59	
0195459	08/17/17	Reconciled	0108034	Workforce Training Petty Cash	1,073.00	
0195460	08/17/17	Reconciled	0131202	Jose M. Zambrano	4.91	
0195461	08/17/17	Reconciled	0102144	Clarisa Zepeda	65.27	
0195462	08/17/17	Outstanding	0063215	Renee T. Zimmerman	100.06	
0195463	08/17/17	Reconciled	0118877	Zogo Technologies LLC	69,127.29	
0195464	08/17/17	Reconciled	0191986	Autumn N. Davis	1,167.00	
0195465	08/17/17	Reconciled	0139096	Alejandra Duran	180.00	
0195466	08/17/17	Reconciled	0140514	Nancy Fuentes	120.00	
0195467	08/17/17	Reconciled	0209678	Aliya L. Gonzales	150.00	
0195468	08/17/17	Reconciled	0135719	Amy Hernandez	1,047.50	
0195469	08/17/17	Reconciled	0170660	Reymundo Lopez, IV	458.75	
0195470	08/17/17	Reconciled	0212693	Norma L. Martinez	120.00	
0195471	08/17/17	Reconciled	0212694	Blanca L. Tobias	120.00	
0195472	08/21/17	Reconciled	0006401	AFLAC	1,455.51	
0195473	08/21/17	Reconciled	0125271	Texas Child Support Disburseme	899.85	
0195474	08/21/17	Reconciled	0198491	TGSLC	464.00	

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0195475	08/21/17	Reconciled	0113742	United States Treasury	543.15	
0195476	08/24/17	Reconciled	0125319	4IMPRINT	624.08	
0195477	08/24/17	Reconciled	0126737	Adan Alaniz, Jr	40.00	
0195478	08/24/17	Reconciled	0100540	Amistad Heating & Aircondition	29,595.00	
0195479	08/24/17	Reconciled	0000144	Romelia D. Aranda	40.00	
0195480	08/24/17	Reconciled	0133466	AutoZone	93.29	
0195481	08/24/17	Reconciled	0201889	Scott G. Baker	40.00	
0195482	08/24/17	Reconciled	0144681	Kountry Klub Daycare	250.00	
0195483	08/24/17	Reconciled	0117632	Juan A. Castillo, Jr	40.00	
0195484	08/24/17	Reconciled	0208970	Ricardo Castillo, Jr	300.00	
0195485	08/24/17	Reconciled	0104774	Christine M Chapoy	40.00	
0195486	08/24/17	Reconciled	0213002	Cincinnati Neterland Hotel Llc	885.59	
0195487	08/24/17	Reconciled	0192779	Neutze Inc	9,373.50	
0195488	08/24/17	Reconciled	0001600	David Conde	207.00	
0195489	08/24/17	Reconciled	0130264	Michael A Cortez	40.00	
0195490	08/24/17	Reconciled	0086906	Eliza Diaz	40.00	
0195491	08/24/17	Reconciled	0152295	EAN Holdings LLC	371.00	
0195492	08/24/17	Reconciled	0152295	EAN Holdings LLC	193.60	
0195493	08/24/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,401.02	
0195494	08/24/17	Reconciled	0207915	Ellucian Company Lp	288,028.00	
0195495	08/24/17	Reconciled	0000076	Federal Express	55.13	
0195496	08/24/17	Reconciled	0164573	Fastenal Company	8.68	
0195497	08/24/17	Outstanding	0112283	Oscar Flores	40.00	
0195498	08/24/17	Reconciled	0000336	Rodolfo R. Flores	350.00	
0195499	08/24/17	Reconciled	0108936	Gerardo Garcia	40.00	
0195500	08/24/17	Outstanding	0116240	Marta P. Garcia	100.00	
0195501	08/24/17	Reconciled	0000985	Oscar G Garcia	40.00	
0195502	08/24/17	Reconciled	0068873	Oscar S Garcia	40.00	
0195503	08/24/17	Reconciled	0115946	Alejandro A. Gomez	40.00	
0195504	08/24/17	Reconciled	0002063	Francisco Gonzales	40.00	
0195505	08/24/17	Reconciled	0065030	Dr Hector E. Gonzales	101.99	
0195506	08/24/17	Reconciled	0169318	Silvia K. Gonzalez de Sanchez	40.00	
0195507	08/24/17	Reconciled	0208096	Hannon Hill Corporation	9,964.66	
0195508	08/24/17	Reconciled	0113666	Savanna M. Hernandez	40.00	
0195509	08/24/17	Reconciled	0204619	Marisa E. Hinojosa	40.00	
0195510	08/24/17	Reconciled	0001006	Richard E. Jones, Jr.	40.00	
0195511	08/24/17	Reconciled	0191374	KTM TECHNOLOGY SOLUTIONS LLC	30.00	
0195512	08/24/17	Reconciled	0139600	Landauer Inc	13.41	
0195513	08/24/17	Outstanding	0067293	Maria E. Lara	325.00	
0195514	08/24/17	Reconciled	0141973	LAW Publications	250.00	
0195515	08/24/17	Reconciled	0131878	Victor Lopez	979.16	
0195516	08/24/17	Reconciled	0153418	Marco A Marquez	40.00	

S U M M A R Y C H E C K R E G I S T E R  
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0195517	08/24/17	Reconciled	0099690	Blanca E Martinez	40.00	
0195518	08/24/17	Outstanding	0122957	Ismael Martinez	40.00	
0195519	08/24/17	Outstanding	0002002	Margot H. Mata	40.00	
0195520	08/24/17	Reconciled	0207504	Pedro E. Matos-Sanchez	40.00	
0195521	08/24/17	Reconciled	0000097	MG Building Material Inc	9.54	
0195522	08/24/17	Reconciled	0071796	Tony T. Moreno	350.00	
0195523	08/24/17	Reconciled	0007858	Edwin R. Nava	40.00	
0195524	08/24/17	Reconciled	0112784	The News Gram	478.95	
0195525	08/24/17	Reconciled	0001028	Denise D. Oden	40.00	
0195526	08/24/17	Reconciled	0174359	Official Payments Corporation	1,734.99	
0195527	08/24/17	Outstanding	0117987	Kirk M. Palermo	40.00	
0195528	08/24/17	Reconciled	0003013	Jason C Perkins	40.00	
0195529	08/24/17	Reconciled	0000926	Phi Theta Kappa	3,520.00	
0195530	08/24/17	Reconciled	0073394	Alejandro R. Resma	40.00	
0195531	08/24/17	Reconciled	0174055	Ricoh Usa Inc	15,769.07	
0195532	08/24/17	Outstanding	0178218	Ricoh Usa Inc	1,200.21	
0195533	08/24/17	Reconciled	0126441	Dr Antonio H. Rivera	909.22	
0195534	08/24/17	Reconciled	0118680	Manuel Ruiz	40.00	
0195535	08/24/17	Reconciled	0069461	Damacio Sanchez, Jr	40.00	
0195536	08/24/17	Reconciled	0100319	Jo Ann Sanchez	40.00	
0195537	08/24/17	Outstanding	0001039	Michael D. Sandoval	40.00	
0195538	08/24/17	Reconciled	0106973	Alfonso Santos	40.00	
0195539	08/24/17	Reconciled	0134431	Anita Shackelford	950.95	
0195540	08/24/17	Reconciled	0105500	SHI Government Solutions Inc	26,984.02	
0195541	08/24/17	Reconciled	0102148	Concepcion V Silva	40.00	
0195542	08/24/17	Reconciled	0117571	Sos Liquid Waste	362.25	
0195543	08/24/17	Reconciled	0000837	SWTJC Foundation Inc	15,900.00	
0195544	08/24/17	Reconciled	0096981	SWTJC Joint	200.00	
0195545	08/24/17	Reconciled	0007009	SWTJC Memorial	200.00	
0195546	08/24/17	Reconciled	0000699	SWTJC Petty Cash	189.00	
0195547	08/24/17	Reconciled	0153983	SWTJC Petty Cash Crystal City	9.12	
0195548	08/24/17	Reconciled	0000187	Sysco Central Texas (a Divisio	393.49	
0195549	08/24/17	Reconciled	0208145	Tandem Distributors Llc	14,608.89	
0195550	08/24/17	Outstanding	0137967	Telephones Unlimited	1,100.00	
0195551	08/24/17	Reconciled	0065262	Michelle V. Torres	214.41	
0195552	08/24/17	Reconciled	0140712	Hector R Trevino MD PA	420.00	
0195553	08/24/17	Reconciled	0187740	Raul C. Trevino	40.00	
0195554	08/24/17	Reconciled	0144098	TSA Consulting Group Inc	833.34	
0195555	08/24/17	Reconciled	0207923	Gerardo Urrutia	40.00	
0195556	08/24/17	Reconciled	0000226	City of Uvalde	100.00	
0195557	08/24/17	Reconciled	0142043	Uvalde County Tax Assessor	15.00	
0195558	08/24/17	Reconciled	0008182	Harry O. Watkins	375.00	

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0195559	08/24/17	Reconciled	0000642	Richard B Whipple	1,200.00	
0195560	08/24/17	Reconciled	0108034	Workforce Training Petty Cash	25.00	
0195561	08/24/17	Reconciled	0000197	Texas Farm Store	185.86	
0195562	08/24/17	Reconciled	0131202	Jose M. Zambrano	160.50	
0195563	08/24/17	Reconciled	0160875	Allan K Zapata	40.00	
0195564	08/24/17	Outstanding	0115335	Stephanie Abrego	298.70	
0195565	08/24/17	Reconciled	0196458	Cierra J. Alonzo	1,454.00	
0195566	08/24/17	Reconciled	0208018	Devin D. Blair	150.00	
0195567	08/24/17	Reconciled	0207136	Roxana J. Esparza	44.00	
0195568	08/24/17	Reconciled	0167744	Matthew S. Garcia	527.75	
0195569	08/24/17	Outstanding	0196116	Claudia M. Gomez	530.50	
0195570	08/24/17	Reconciled	0185542	Elaine Lara	42.50	
0195571	08/24/17	Reconciled	0185086	Gabriela Lopez	346.50	
0195572	08/24/17	Outstanding	0072023	Claudia M. Mendoza	742.99	
0195573	08/24/17	Reconciled	0186205	Robert A. Nalls	180.25	
0195574	08/24/17	Reconciled	0141797	Jennifer L. Ramon	115.00	
0195575	08/24/17	Reconciled	0180486	Alexandrea R. Rendon	150.00	
0195576	08/24/17	Reconciled	0192374	Leslie M. Wilburn	19.00	
0195577	08/31/17	Reconciled	0186472	3D Impressions	119.99	
0195578	08/31/17	Reconciled	0001299	A & G Electric Co	75.00	
0195579	08/31/17	Reconciled	0000125	A-1 Lock and Key	185.88	
0195580	08/31/17	Reconciled	0135482	Scott Adams	71.69	
0195581	08/31/17	Reconciled	0000135	Ag Equipment	3,621.76	
0195582	08/31/17	Reconciled	0210522	Alamo City Interpreters Llc	3,840.00	
0195583	08/31/17	Reconciled	0210522	Alamo City Interpreters Llc	6,420.00	
0195584	08/31/17	Reconciled	0210522	Alamo City Interpreters Llc	1,920.00	
0195585	08/31/17	Reconciled	0213427	American Registry for Internet	550.00	
0195586	08/31/17	Reconciled	0100540	Amistad Heating & Aircondition	1,385.00	
0195587	08/31/17	Reconciled	0118900	Amrex Inc	815.00	
0195588	08/31/17	Reconciled	0000040	Atkinson Auto Parts Inc	5.00	
0195589	08/31/17	Reconciled	0177365	The Automotive Training Group	627.00	
0195590	08/31/17	Reconciled	0133466	AutoZone	23.76	
0195591	08/31/17	Reconciled	0160810	Baxter Healthcare Corp	48.42	
0195592	08/31/17	Reconciled	0212737	Bravo Diesel Service Ll	105.00	
0195593	08/31/17	Reconciled	0144681	Kountry Klub Daycare	275.00	
0195594	08/31/17	Reconciled	0169190	CMS of HOLLAND INC	27.00	
0195595	08/31/17	Reconciled	0198844	Computer Solutions	3,990.00	
0195596	08/31/17	Reconciled	0000273	DeCoty Coffee Company	282.00	
0195597	08/31/17	Outstanding	0090333	Idalia DeLaCruz	88.82	
0195598	08/31/17	Reconciled	0139047	Diamondback Vet Supply	1,480.25	
0195599	08/31/17	Reconciled	0160404	ELLIOTT ELECTRIC SUPPLY, INC.	2,856.58	
0195600	08/31/17	Reconciled	0000077	F and F Auto Supply Inc	491.87	

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0195601	08/31/17	Reconciled	0127004	Flowers Baking Company of San	37.80	
0195602	08/31/17	Reconciled	0117305	Christine E. Foley	160.50	
0195603	08/31/17	Reconciled	0000375	Galls Incorporated	146.09	
0195604	08/31/17	Reconciled	0162358	Genesis Screen Printing	80.00	
0195605	08/31/17	Reconciled	0000396	Global Equipment Company	2,556.70	
0195606	08/31/17	Reconciled	0132811	Gold Star Exterminators	225.00	
0195607	08/31/17	Reconciled	0082912	Luis O. Gonzalez	128.20	
0195608	08/31/17	Reconciled	0102727	Gulf Coast Paper Co., Inc	4,326.41	
0195609	08/31/17	Reconciled	0136516	Hill Country Electric Supply L	737.58	
0195610	08/31/17	Reconciled	0000093	Insco Distributing Inc	325.87	
0195611	08/31/17	Reconciled	0164897	John Deere Financial F S B	142.06	
0195612	08/31/17	Reconciled	0085666	FRESH START DECORATING CENTER	7.98	
0195613	08/31/17	Reconciled	0000153	Ben E Keith Company	1,647.80	
0195614	08/31/17	Reconciled	0089178	Alan R. Klaus	2,880.00	
0195615	08/31/17	Reconciled	0205169	Kronos Incorporated	472.50	
0195616	08/31/17	Reconciled	0200925	Manuel Roman IV	180.00	
0195617	08/31/17	Outstanding	0122957	Ismael Martinez	80.00	
0195618	08/31/17	Reconciled	0128585	McKee Foods Corp	117.96	
0195619	08/31/17	Reconciled	0000097	MG Building Material Inc	162.35	
0195620	08/31/17	Reconciled	0000374	Moore Medical Corporation	5,016.00	
0195621	08/31/17	Reconciled	0197716	Morrison Supply Co	118.18	
0195622	08/31/17	Reconciled	0210523	M & M Industrial Tarps	50.00	
0195623	08/31/17	Reconciled	0000832	National League of Nursing	150.00	
0195624	08/31/17	Reconciled	0162203	National Organization for Asso	135.00	
0195625	08/31/17	Reconciled	0112784	The News Gram	148.40	
0195626	08/31/17	Reconciled	0000114	O V Casey Plumbing	5,025.65	
0195627	08/31/17	Reconciled	0002106	Sydia S. Ramon	86.00	
0195628	08/31/17	Reconciled	0190596	Irene E. Ramos	350.00	
0195629	08/31/17	Reconciled	0000363	Regency Chev Olds Ltd	56.96	
0195630	08/31/17	Reconciled	0104627	Roadrunner Energy Inc	22.00	
0195631	08/31/17	Reconciled	0205623	Robert Ferrilli Llc	4,582.50	
0195632	08/31/17	Reconciled	0110153	Gabriella M. Rosales	240.75	
0195633	08/31/17	Reconciled	0139688	Sabinal Grain Company	199.95	
0195634	08/31/17	Reconciled	0130331	San Antonio Snacks & Vending,	268.25	
0195635	08/31/17	Reconciled	0112823	Sanford Water Works	43.89	
0195636	08/31/17	Reconciled	0000178	Sherwin Williams	1,536.87	
0195637	08/31/17	Reconciled	0184412	Simplex Grinnell Lp	370.83	
0195638	08/31/17	Reconciled	0089200	4S Cattle Company- Robert Smit	4,200.00	
0195639	08/31/17	Reconciled	0002115	Solansky Welding and Pump Inc	205.94	
0195640	08/31/17	Reconciled	0000182	Southwest Livestock Exchange	591.30	
0195641	08/31/17	Reconciled	0144328	Surber Tire Center	363.00	
0195642	08/31/17	Reconciled	0000564	Sweeten Pools	103.35	

S U M M A R Y C H E C K R E G I S T E R  
FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0195643	08/31/17	Reconciled	0000187	Sysco Central Texas (a Divisio	1,760.64	
0195644	08/31/17	Reconciled	0168625	T J Moore Lumber Yard	882.61	
0195645	08/31/17	Outstanding	0137967	Telephones Unlimited	300.00	
0195646	08/31/17	Reconciled	0000556	TASB Inc	1,950.00	
0195647	08/31/17	Reconciled	0186843	Texas Chapter of the Internati	450.00	
0195648	08/31/17	Reconciled	0000807	TCCTA	45.00	
0195649	08/31/17	Reconciled	0187256	Texas Department of Family and	20.00	
0195650	08/31/17	Reconciled	0182608	Tims South Texas Llc	12.08	
0195651	08/31/17	Reconciled	0191804	Top Tanx	1,154.00	
0195652	08/31/17	Reconciled	0000202	The Trane Company	5,046.14	
0195653	08/31/17	Reconciled	0140712	Hector R Trevino MD PA	930.00	
0195654	08/31/17	Reconciled	0191625	Typhon Group Llc	2,600.00	
0195655	08/31/17	Reconciled	0000571	Uvalde Producers Supply	149.25	
0195656	08/31/17	Reconciled	0108034	Workforce Training Petty Cash	550.00	
0195657	08/31/17	Reconciled	0064212	Yanta Farms	2,940.00	
0195658	08/31/17	Reconciled	0102144	Clarisa Zepeda	44.41	
0195659	08/31/17	Outstanding	0200167	Samantha E. Adame	2.19	
0195660	08/31/17	Outstanding	0201003	Lindsey Cheyenne Berry	100.00	
0195661	08/31/17	Outstanding	0198830	Norma A. Chavez	459.25	
0195662	08/31/17	Reconciled	0192537	Madison Glassey	393.50	
0195663	08/31/17	Outstanding	0210069	David Hernandez	30.00	
0195664	08/31/17	Reconciled	0209383	April S. Miwa	70.00	
0195665	08/31/17	Reconciled	0201676	John Mohl	978.75	
0195666	08/31/17	Reconciled	0188063	Charla Overton	87.75	
0195667	08/31/17	Reconciled	0188063	Charla Overton	50.00	
0195668	08/31/17	Reconciled	0200960	Angelica a Sifuentes	493.50	
0195669	08/31/17	Reconciled	0195073	Rebecca Vrazo	200.00	
					-----	-----
					9,727,308.13	255,627.69

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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: 09/01/2016 - PERIOD ENDING: 08/31/2017

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056309	09/09/16	Reconciled	0103893	Elvira Abraham	5,194.00	
0056310	09/09/16	Reconciled	0153284	Elvira L Ahkothe	1,968.63	
0056311	09/09/16	Reconciled	0159689	Rosie M. Burke	2,908.00	
0056312	09/09/16	Reconciled	0203728	Luis A. Chavera	3,765.88	
0056313	09/09/16	Reconciled	0133232	Irene S. Christopher	990.00	
0056314	09/09/16	Reconciled	0119167	Mayra Cruz	88.00	
0056315	09/09/16	Reconciled	0125653	Margarita E. Escareno	2,597.00	
0056316	09/09/16	Reconciled	0162417	Christina Flores	3,561.00	
0056317	09/09/16	Reconciled	0188921	Diana M. Gallegos	98.26	
0056318	09/09/16	Reconciled	0186165	Rogelio F. Gallegos	939.13	
0056319	09/09/16	Reconciled	0163405	Sybil D Hall	2,116.00	
0056320	09/09/16	Reconciled	0120420	Billy Harper	2,474.00	
0056321	09/09/16	Reconciled	0125157	Kimberlee Hobbs	110.74	
0056322	09/09/16	Reconciled	0182760	Alberto Jimenez	255.61	
0056323	09/09/16	Reconciled	0160874	Hilda M. Lopez	4,947.00	
0056324	09/09/16	Reconciled	0131700	Jessica Maldonado	2,378.78	
0056325	09/09/16	Reconciled	0163904	Kaitlyn R. McCutchen	495.00	
0056326	09/09/16	Reconciled	0200122	Colton Mitchell	201.62	
0056327	09/09/16	Reconciled	0135375	Ana M. Morales	330.01	
0056328	09/09/16	Reconciled	0102249	Sabrina M. Morrison	3,937.63	
0056329	09/09/16	Reconciled	0130402	Annick Ortiz	547.07	
0056330	09/09/16	Reconciled	0153857	Jessica S. Pena	3,284.00	
0056331	09/09/16	Reconciled	0175375	John J. Perez III, III	248.00	
0056332	09/09/16	Reconciled	0116527	Elizabeth Phillips	5,194.00	
0056333	09/09/16	Reconciled	0121822	Pearl Ramirez	3,958.00	
0056334	09/09/16	Reconciled	0177325	Marisol Rodriguez	1,980.00	
0056335	09/09/16	Reconciled	0173732	Vanessa A. Salazar	2,968.00	
0056336	09/09/16	Reconciled	0137442	Ivette Salinas	990.00	
0056337	09/09/16	Reconciled	0148555	Veronica Sanchez	1,979.00	
0056338	09/09/16	Reconciled	0194447	Austin T. Simone	1,055.38	
0056339	09/09/16	Reconciled	0190287	Javier Tapia	2,500.00	
0056340	09/09/16	Reconciled	0199100	Silvia D. Trevino	1,444.00	
0056341	09/09/16	Reconciled	0187394	Kimberly S. Urbanski	211.43	
0056342	09/09/16	Reconciled	0113534	Cristina R. Urrabazo	1,030.50	
0056343	09/09/16	Reconciled	0178859	Pedro Victorio	4,700.00	
0056344	09/09/16	Reconciled	0113661	Jennifer R Ybarra	2,474.00	
0056345	09/16/16	Reconciled	0102036	Cynthia D Guzman	2,474.00	
0056346	09/16/16	Reconciled	0153284	Elvira L Ahkothe	11.37	
0056347	09/16/16	Reconciled	0085720	Yesenia R Alvarez	4,700.00	
0056348	09/16/16	Reconciled	0195293	Christopher L. Barrientos	4,447.00	
0056349	09/16/16	Reconciled	0177382	Ana C. Chavarria	2,573.00	
0056350	09/16/16	Reconciled	0151521	Edith Gaytan	5,194.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056351	09/16/16	Reconciled	0204051	Marysol Gonzales	2,474.00	
0056352	09/16/16	Reconciled	0163405	Sybil D Hall	1,100.00	
0056353	09/16/16	Reconciled	0120420	Billy Harper	2,474.00	
0056354	09/16/16	Reconciled	0178044	Ludinora Hernandez	327.00	
0056355	09/16/16	Reconciled	0162159	Thomas G. Levrie	990.00	
0056356	09/16/16	Reconciled	0154561	Junice B. Lopez	2,721.00	
0056357	09/16/16	Reconciled	0113257	Juan M. Mata	4,947.00	
0056358	09/16/16	Outstanding	0163904	Kaitlyn R. McCutchen	1,237.00	
0056359	09/16/16	Reconciled	0173751	Luciano R Nino	717.91	
0056360	09/16/16	Reconciled	0197235	Yasmeen M. Perez	990.00	
0056361	09/16/16	Reconciled	0155609	Abigail Ramon	742.00	
0056362	09/16/16	Reconciled	0170163	Pablo R. Vasquez	544.96	
0056363	09/23/16	Reconciled	0180167	Yvette S. Aguilar	1,138.00	
0056364	09/23/16	Reconciled	0188293	Karina Alcorta	5,194.00	
0056365	09/23/16	Reconciled	0128333	Aimee M. Alvarado	4,947.00	
0056366	09/23/16	Reconciled	0159264	Isamar Alvarez	1,732.00	
0056367	09/23/16	Reconciled	0173349	Juan R. Carbajal	990.00	
0056368	09/23/16	Reconciled	0197387	Katrina A. Carter	1,137.25	
0056369	09/23/16	Reconciled	0171934	Corina R. Cortez	20.00	
0056370	09/23/16	Reconciled	0178352	Juanita Galindo	5,194.00	
0056371	09/23/16	Reconciled	0181188	Andres Gonzalez, Jr	1,075.45	
0056372	09/23/16	Reconciled	0121435	Christa M. Gonzalez	2,474.00	
0056373	09/23/16	Reconciled	0137129	Sylvia Gutierrez	26.88	
0056374	09/23/16	Reconciled	0193303	Lauren Limbrick	695.63	
0056375	09/23/16	Reconciled	0162370	Michelle R Lopez	4,700.00	
0056376	09/23/16	Reconciled	0074751	Tina Michelle Martinez	1.00	
0056377	09/23/16	Reconciled	0121272	Ana Y. Mireles	4,947.00	
0056378	09/23/16	Reconciled	0181877	Christopher A. Morales	2,474.00	
0056379	09/23/16	Reconciled	0167500	Brandon A Ramon	2,226.00	
0056380	09/23/16	Reconciled	0157249	Earsela D Reece	1,871.50	
0056381	09/23/16	Reconciled	0199989	Bernice Ruiz	1,023.30	
0056382	09/23/16	Reconciled	0154307	Regina P. Salinas	1,979.00	
0056383	09/23/16	Reconciled	0187035	Samuel Torres	2,017.26	
0056384	09/23/16	Reconciled	0128440	Josie M. Velasquez	4,700.00	
0056385	09/23/16	Reconciled	0170235	Melissa Velez	132.76	
0056386	09/30/16	Reconciled	0100009	Carolina Aguilar	2,295.00	
0056387	09/30/16	Reconciled	0112326	Christina C. Aguilar	4,700.00	
0056388	09/30/16	Reconciled	0188519	Daisy Aguirre	570.34	
0056389	09/30/16	Reconciled	0201596	Jesse Alvarez	1,422.00	
0056390	09/30/16	Reconciled	0188783	Sergio R. Alvarez	1,396.26	
0056391	09/30/16	Reconciled	0201839	Taylor Bennett	5,180.08	
0056392	09/30/16	Reconciled	0204218	Gilberto A. Borrego	1,204.00	



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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: 09/01/2016 - PERIOD ENDING: 08/31/2017

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056393	09/30/16	Reconciled	0201651	Travis C. Brackeen	1,847.63	
0056394	09/30/16	Reconciled	0056332	Ricardo Bustamante	1,708.00	
0056395	09/30/16	Reconciled	0199011	Karla N. Byrom	1,493.51	
0056396	09/30/16	Reconciled	0200636	Jason Calderon	2,425.00	
0056397	09/30/16	Reconciled	0172633	Alexandria R Cantu	2,722.00	
0056398	09/30/16	Reconciled	0197610	Angelica A. Davila	1,732.00	
0056399	09/30/16	Reconciled	0201551	Wesley W. Davis	1,003.63	
0056400	09/30/16	Reconciled	0197784	Julian F. De Hoyos	80.75	
0056401	09/30/16	Reconciled	0191027	Juanita I. Del Toro	2,722.00	
0056402	09/30/16	Reconciled	0205067	Theron R. G. DeLeon	2,722.00	
0056403	09/30/16	Reconciled	0199519	Vanessa L. Dreibelbis	2,641.26	
0056404	09/30/16	Reconciled	0189059	Jesus Duenes	568.76	
0056405	09/30/16	Reconciled	0175538	Mattea C. Duncan	1,343.29	
0056406	09/30/16	Reconciled	0146801	Timothy Esperanza	1,979.00	
0056407	09/30/16	Reconciled	0179663	Roberto Figueroa, Jr	2,024.31	
0056408	09/30/16	Reconciled	0194320	Alexis M. Flores	96.51	
0056409	09/30/16	Reconciled	0192009	Kailyn J. Garcia	688.75	
0056410	09/30/16	Reconciled	0148643	Valerie Garcia	1,732.00	
0056411	09/30/16	Reconciled	0140811	Kasandra S. Gomez	2,474.00	
0056412	09/30/16	Reconciled	0109478	Yesina S. Gomez	4,700.00	
0056413	09/30/16	Reconciled	0195297	Summer R. Gregory	2,722.00	
0056414	09/30/16	Reconciled	0177947	Isaac Guerrero	401.01	
0056415	09/30/16	Reconciled	0195649	Topacio Guevara	3,944.93	
0056416	09/30/16	Reconciled	0137129	Sylvia Gutierrez	362.00	
0056417	09/30/16	Reconciled	0201685	Hernan E. Hernandez	1,256.38	
0056418	09/30/16	Reconciled	0128231	Lizzette M. Hernandez	4,700.00	
0056419	09/30/16	Reconciled	0147914	Steven Hernandez	2,350.00	
0056420	09/30/16	Reconciled	0099798	Isaac R Hodges	742.00	
0056421	09/30/16	Reconciled	0198079	Erin A. Honer	224.74	
0056422	09/30/16	Reconciled	0195387	Tristian A Huerta	1,683.07	
0056423	09/30/16	Reconciled	0096619	Priscilla Inclan	4,700.00	
0056424	09/30/16	Reconciled	0195064	Shelby K. Lara	1,000.00	
0056425	09/30/16	Reconciled	0181955	John S. Lewallen	460.25	
0056426	09/30/16	Reconciled	0126469	Giulia Loera	4,453.00	
0056427	09/30/16	Reconciled	0200821	Jax Longoria	1,385.00	
0056428	09/30/16	Reconciled	0191064	Karen L. Longoria	1,726.61	
0056429	09/30/16	Reconciled	0189341	Abraham Lopez	1,547.38	
0056430	09/30/16	Reconciled	0199754	Blanca Y. Lugo	578.50	
0056431	09/30/16	Reconciled	0194890	Amy C. Maldonado	701.50	
0056432	09/30/16	Reconciled	0163019	Ashley B. Martinez	2,722.00	
0056433	09/30/16	Reconciled	0186487	Michelle D. Martinez	824.44	
0056434	09/30/16	Reconciled	0136971	Yubanca T Mata	866.00	

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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056435	09/30/16	Reconciled	0189795	Victoria L. Meza	1,843.27	
0056436	09/30/16	Reconciled	0172931	Crystal Miranda	3,958.00	
0056437	09/30/16	Reconciled	0201006	Sebastian Miwa	498.52	
0056438	09/30/16	Reconciled	0124748	April B. Moreno	314.00	
0056439	09/30/16	Reconciled	0147804	Natalie R. Norman	742.00	
0056440	09/30/16	Reconciled	0184454	Corina Olivares	1,113.00	
0056441	09/30/16	Reconciled	0188428	Esai Patino	1,624.63	
0056442	09/30/16	Reconciled	0190021	Isis N. Perez	1,707.42	
0056443	09/30/16	Reconciled	0176511	Kiana Perez	1,712.76	
0056444	09/30/16	Reconciled	0200135	Kassie M. Peters	4,666.32	
0056445	09/30/16	Reconciled	0201577	Madison D. Pope	1,648.88	
0056446	09/30/16	Reconciled	0157714	Nelly Ramirez	2,474.00	
0056447	09/30/16	Reconciled	0182287	Cassandra M. Ramos	700.16	
0056448	09/30/16	Reconciled	0194631	Marco A. Rangel	1,744.00	
0056449	09/30/16	Reconciled	0164087	Theresa Rangel	1,032.69	
0056450	09/30/16	Reconciled	0200795	Cecilia C. Reavis	2,953.29	
0056451	09/30/16	Reconciled	0204414	Ryan C. Richardson	391.00	
0056452	09/30/16	Reconciled	0198054	Erin C. Riley	963.75	
0056453	09/30/16	Reconciled	0204779	Edward J. Rivera	396.00	
0056454	09/30/16	Reconciled	0189111	Beatriz I. Rodriguez	2,722.00	
0056455	09/30/16	Reconciled	0201878	Eric M. Rodriguez	4,700.00	
0056456	09/30/16	Reconciled	0198511	Ashley R. Rosas	513.39	
0056457	09/30/16	Reconciled	0202402	Gloria Ruiz	128.25	
0056458	09/30/16	Reconciled	0200817	Jorge Ruiz	480.15	
0056459	09/30/16	Reconciled	0118295	Luis M. Ruiz	747.25	
0056460	09/30/16	Reconciled	0113669	Roland J Saiz	1,979.00	
0056461	09/30/16	Reconciled	0121296	Ambar M. Salazar	776.00	
0056462	09/30/16	Reconciled	0164727	Bryan Salazar	944.76	
0056463	09/30/16	Outstanding	0201668	Adriana E. Salinas	711.71	
0056464	09/30/16	Reconciled	0162132	Alex G. Sanchez	2,350.00	
0056465	09/30/16	Reconciled	0172042	Robert Sanchez, Jr	1,946.25	
0056466	09/30/16	Reconciled	0199744	Ricardo Sandoval Jr	1,727.38	
0056467	09/30/16	Reconciled	0157965	Angel G. Santiago	303.11	
0056468	09/30/16	Reconciled	0171435	Kassandra Segura	2,474.00	
0056469	09/30/16	Reconciled	0150406	Orlando Sepulveda	1,275.63	
0056470	09/30/16	Reconciled	0187431	Tony Serrano	1,732.00	
0056471	09/30/16	Reconciled	0187460	Victoria M. Talamantes	640.50	
0056472	09/30/16	Reconciled	0152432	Lidia A Trevino	400.00	
0056473	09/30/16	Reconciled	0108018	Jorge R. Valdez	3,996.13	
0056474	09/30/16	Reconciled	0188591	Memri R. Vasquez	3,171.50	
0056475	09/30/16	Reconciled	0170426	Sandra Veloz	1,849.76	
0056476	09/30/16	Reconciled	0188583	Maria G. Villarreal	474.45	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056477	09/30/16	Reconciled	0190982	Vianca V. Villasenor	4,700.00	
0056478	09/30/16	Reconciled	0200676	Ryan M. Weaver	2,969.00	
0056479	09/30/16	Reconciled	0202050	Ryan W. Williams	1,359.07	
0056480	10/07/16	Reconciled	0176065	Janie Alaniz	2,474.00	
0056481	10/07/16	Reconciled	0171392	Jesus A. Bueno	1,628.25	
0056482	10/07/16	Reconciled	0200207	Michael Chavez, Jr	150.00	
0056483	10/07/16	Reconciled	0184747	Daniel Cisneros	1,287.00	
0056484	10/07/16	Reconciled	0172295	Tabitha Contreras	745.42	
0056485	10/07/16	Reconciled	0002224	Brenda L De La Garza	5,194.00	
0056486	10/07/16	Reconciled	0060670	Reynaldo Franco De Leon, Jr	5,194.00	
0056487	10/07/16	Reconciled	0185255	Reyvin Athena G De Leon	1,435.00	
0056488	10/07/16	Reconciled	0152046	Adriana Garcia	3,367.44	
0056489	10/07/16	Reconciled	0201374	Angel Garcia	1,037.38	
0056490	10/07/16	Reconciled	0148137	Chantal Garcia	1,237.00	
0056491	10/07/16	Reconciled	0193587	Valentin Garcia	1,138.00	
0056492	10/07/16	Reconciled	0195131	Roselyn N. Garcia	104.99	
0056493	10/07/16	Reconciled	0186754	Sarah L. Garcia	1,732.00	
0056494	10/07/16	Reconciled	0199380	Sergio Garcia	1,732.00	
0056495	10/07/16	Reconciled	0181424	Rojelio Hernandez	2,474.00	
0056496	10/07/16	Reconciled	0195662	Orlanda R. Hill	1,900.40	
0056497	10/07/16	Reconciled	0184098	Christian D. Lopez	546.07	
0056498	10/07/16	Reconciled	0186567	Jovana J. Padilla	4,700.00	
0056499	10/07/16	Reconciled	0182024	Brianna Ybarra	1,732.00	
0056500	10/11/16	Reconciled	0112786	Delilah Abrego	1,115.56	
0056501	10/11/16	Reconciled	0168447	Gerardo Abrego, Jr	140.25	
0056502	10/11/16	Reconciled	0130130	Juliana Abrego	540.50	
0056503	10/11/16	Reconciled	0198991	Bianca G. Abundez	219.81	
0056504	10/11/16	Reconciled	0181880	Celeste I. Acevedo	1.00	
0056505	10/11/16	Reconciled	0189388	Juan C. Adame	496.64	
0056506	10/11/16	Reconciled	0198004	Yulissa Adame	409.86	
0056507	10/11/16	Reconciled	0195518	Elida L. Adams	432.77	
0056508	10/11/16	Reconciled	0112326	Christina C. Aguilar	624.35	
0056509	10/11/16	Reconciled	0102036	Cynthia D Guzman	459.08	
0056510	10/11/16	Reconciled	0202157	Joelly A. Aguilar Infante	1,061.49	
0056511	10/11/16	Reconciled	0186240	Isabel Aguilar	814.07	
0056512	10/11/16	Reconciled	0189473	Israel Aguilar	699.25	
0056513	10/11/16	Reconciled	0185539	Jimmy Aguilar	1,675.50	
0056514	10/11/16	Reconciled	0189615	Leonardo A. Aguilar	194.19	
0056515	10/11/16	Reconciled	0195310	Luis E. Aguilar	672.93	
0056516	10/11/16	Reconciled	0190229	Monica Aguilar	240.50	
0056517	10/11/16	Reconciled	0176823	Rodolfo Aguilar	695.08	
0056518	10/11/16	Reconciled	0167222	Sonia Y. Aguilar	488.54	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056519	10/11/16	Reconciled	0171549	Hector A. Aguilera, III	167.06	
0056520	10/11/16	Reconciled	0151915	Pricilla Aguilera	335.70	
0056521	10/11/16	Reconciled	0204384	Bernice Aguillon	51.85	
0056522	10/11/16	Reconciled	0186101	Samuel Aguillon	511.41	
0056523	10/11/16	Outstanding	0201572	Brandon L. Aguinaga	501.66	
0056524	10/11/16	Reconciled	0192328	Anisela R. Aguirre	766.68	
0056525	10/11/16	Reconciled	0194131	Carolina Aguirre	203.16	
0056526	10/11/16	Reconciled	0171084	Clarisa Aguirre	1,383.01	
0056527	10/11/16	Reconciled	0188519	Daisy Aguirre	87.30	
0056528	10/11/16	Reconciled	0180673	Jesus S. Aguirre	658.38	
0056529	10/11/16	Reconciled	0148127	Karina Aguirre	266.72	
0056530	10/11/16	Reconciled	0195224	Mario A. Aguirre, Jr	468.05	
0056531	10/11/16	Reconciled	0187112	Mary E. Aguirre	214.25	
0056532	10/11/16	Reconciled	0153284	Elvira L Ahkothe	110.88	
0056533	10/11/16	Reconciled	0200687	Rodrigo Alanis	876.50	
0056534	10/11/16	Reconciled	0176065	Janie Alaniz	596.91	
0056535	10/11/16	Reconciled	0196785	Denise M. Alcala	336.51	
0056536	10/11/16	Reconciled	0193382	Wendy G. Alcala	372.01	
0056537	10/11/16	Reconciled	0188293	Karina Alcorta	591.95	
0056538	10/11/16	Reconciled	0189811	Maruela A. Alcorta	442.32	
0056539	10/11/16	Reconciled	0189072	Albany Aldape	1,054.75	
0056540	10/11/16	Reconciled	0199917	Natalee C. Aldape	431.34	
0056541	10/11/16	Reconciled	0080783	Ana L. Aldrete	866.97	
0056542	10/11/16	Reconciled	0192460	Anthony L. Alejandro	2,908.00	
0056543	10/11/16	Reconciled	0185953	Katherine H. Alejandro	1,445.00	
0056544	10/11/16	Reconciled	0200988	Luis M. Alejandro	134.04	
0056545	10/11/16	Reconciled	0181587	Liliana Alejos	31.11	
0056546	10/11/16	Reconciled	0170257	David Aleman	1,534.75	
0056547	10/11/16	Reconciled	0189228	Elizabeth Alferes	484.67	
0056548	10/11/16	Reconciled	0146202	Yesenia Alfonso	740.50	
0056549	10/11/16	Reconciled	0188404	Oro L. Almaguer	624.25	
0056550	10/11/16	Reconciled	0181901	Jacob R. Almaraz	818.62	
0056551	10/11/16	Reconciled	0181915	Juan P. Alonzo	1,199.57	
0056552	10/11/16	Reconciled	0195468	Adriana V. Alvarado	194.50	
0056553	10/11/16	Reconciled	0128333	Aimee M. Alvarado	21.10	
0056554	10/11/16	Reconciled	0185556	Arianna Alvarado	1,617.55	
0056555	10/11/16	Outstanding	0181661	Cristian Alvarado	456.32	
0056556	10/11/16	Reconciled	0160040	Crystal L. Alvarado	1,481.00	
0056557	10/11/16	Reconciled	0171970	Diana Alvarado	540.50	
0056558	10/11/16	Reconciled	0191539	Odalys M. Alvarado	97.67	
0056559	10/11/16	Reconciled	0202112	Yvonne R. Alvarado	394.86	
0056560	10/11/16	Reconciled	0092231	Christabelle Alvarez	363.68	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056561	10/11/16	Reconciled	0204764	Claudia L. Alvarez	513.86	
0056562	10/11/16	Reconciled	0144405	Consuelo E. Alvarez	756.75	
0056563	10/11/16	Reconciled	0189593	Erik H. Alvarez	308.86	
0056564	10/11/16	Reconciled	0190638	Jose A. Alvarez	867.18	
0056565	10/11/16	Reconciled	0156133	Juan Jose Alvarez	1,691.00	
0056566	10/11/16	Reconciled	0174791	Leticia Alvarez	844.63	
0056567	10/11/16	Reconciled	0137413	Maricruz Alvarez	997.26	
0056568	10/11/16	Reconciled	0149367	Matin A. Alvarez, Jr	207.41	
0056569	10/11/16	Reconciled	0161751	Reynalda K. Alvarez	1,101.72	
0056570	10/11/16	Reconciled	0174179	Rosaisela Alvarez	1,185.75	
0056571	10/11/16	Outstanding	0188243	Fabiola Alvarez Vasquez	475.76	
0056572	10/11/16	Reconciled	0085720	Yesenia R Alvarez	894.19	
0056573	10/11/16	Reconciled	0181447	Adrian Amaya	904.75	
0056574	10/11/16	Reconciled	0190365	Elvia Amaya	595.29	
0056575	10/11/16	Reconciled	0090278	Lee B. Amescua	292.26	
0056576	10/11/16	Reconciled	0154693	Miguel Amoles	738.33	
0056577	10/11/16	Reconciled	0156282	Miguel A. Anaya	556.27	
0056578	10/11/16	Reconciled	0181679	Ruben A. Anaya	809.26	
0056579	10/11/16	Void	0198277	Joshua T. Anderson		497.43
0056580	10/11/16	Reconciled	0193815	Briana Andrade	790.75	
0056581	10/11/16	Reconciled	0174607	Diego F. Arambula	31.60	
0056582	10/11/16	Reconciled	0174255	Alberto Arana	820.75	
0056583	10/11/16	Reconciled	0165012	Rosa Arana	511.94	
0056584	10/11/16	Outstanding	0179322	Stephanie L Arcos	480.50	
0056585	10/11/16	Reconciled	0156382	Alissa Arellano	542.68	
0056586	10/11/16	Reconciled	0164122	Mikealah C. Arellano	1,180.67	
0056587	10/11/16	Reconciled	0200023	Tiffany Arevalo	976.63	
0056588	10/11/16	Reconciled	0197738	Elizabeth Argil	858.50	
0056589	10/11/16	Reconciled	0190262	Alayssa R. Arguijo	810.75	
0056590	10/11/16	Reconciled	0126579	Rosa M. Arizmendi	238.12	
0056591	10/11/16	Reconciled	0184952	Cesar F. Arizpe	540.50	
0056592	10/11/16	Reconciled	0191207	Lawrence Aros	412.53	
0056593	10/11/16	Reconciled	0180755	Brittany Arp	1,062.84	
0056594	10/11/16	Reconciled	0195339	Aileen Arredondo	798.94	
0056595	10/11/16	Reconciled	0183683	Brianna N. Arredondo	236.10	
0056596	10/11/16	Reconciled	0190462	Irma M. Arredondo	1,648.57	
0056597	10/11/16	Void	0196998	Kaitlyn Arredondo		1,234.50
0056598	10/11/16	Reconciled	0190377	Richard Arredondo, Jr	1,061.06	
0056599	10/11/16	Reconciled	0193520	Arnulfo A. Arreola	621.31	
0056600	10/11/16	Reconciled	0173436	Esmeralda Arreola	642.98	
0056601	10/11/16	Reconciled	0184015	Jesse A. Arreola	530.50	
0056602	10/11/16	Reconciled	0193519	Jose A. Arreola	80.96	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0056603	10/11/16	Reconciled	0197327	Marco A. Arreola	1,056.00	
0056604	10/11/16	Reconciled	0160419	Sara Arreola	132.71	
0056605	10/11/16	Reconciled	0095888	Melissa Arriola	862.46	
0056606	10/11/16	Reconciled	0189319	Nancy G. Arroyo	39.58	
0056607	10/11/16	Reconciled	0180390	Abner Arteaga	1,958.60	
0056608	10/11/16	Reconciled	0157494	Vanessa Arteaga	969.50	
0056609	10/11/16	Reconciled	0198957	Angel Avalos	2,518.41	
0056610	10/11/16	Reconciled	0204841	Ana A. Avila	442.25	
0056611	10/11/16	Outstanding	0182112	Jaqueline Avila	132.57	
0056612	10/11/16	Reconciled	0189747	Kassandra L. Avila	408.74	
0056613	10/11/16	Reconciled	0188620	Marcus A. Avila	599.74	
0056614	10/11/16	Reconciled	0191568	Brianna R. Ayala	502.85	
0056615	10/11/16	Reconciled	0192572	Jasmin Ayala	196.19	
0056616	10/11/16	Reconciled	0143392	Diana L. Baca	424.35	
0056617	10/11/16	Reconciled	0183210	Jessica M. Baena	166.89	
0056618	10/11/16	Reconciled	0146607	Baldemar Balboa	836.75	
0056619	10/11/16	Reconciled	0194112	Kiara Y. Balboa	765.39	
0056620	10/11/16	Reconciled	0159218	Aracely A. Balderas	491.25	
0056621	10/11/16	Reconciled	0190641	Daniel Balderas	623.94	
0056622	10/11/16	Reconciled	0195109	Jesse E. Balderas	717.21	
0056623	10/11/16	Reconciled	0189126	Keren Balderas	1,215.95	
0056624	10/11/16	Reconciled	0122541	Mariana Balderas	810.75	
0056625	10/11/16	Reconciled	0138921	Cesar Balino	176.00	
0056626	10/11/16	Reconciled	0188410	Juan J. Banda, Jr	575.25	
0056627	10/11/16	Reconciled	0172089	Oscar M. Barboza	1,176.99	
0056628	10/11/16	Reconciled	0189118	Josue Barragan	107.21	
0056629	10/11/16	Reconciled	0173783	Adriana Barrera	1,537.54	
0056630	10/11/16	Reconciled	0154362	Fernando A. Barrera	492.98	
0056631	10/11/16	Reconciled	0129393	Jonathan C. Barrera	484.00	
0056632	10/11/16	Reconciled	0194736	William R. Barrera	795.75	
0056633	10/11/16	Reconciled	0153259	Daniel E. Barrientos	595.50	
0056634	10/11/16	Reconciled	0126002	April D. Barrientos	70.39	
0056635	10/11/16	Reconciled	0195121	Brenda Barrientos	128.50	
0056636	10/11/16	Reconciled	0195293	Christopher L. Barrientos	501.62	
0056637	10/11/16	Reconciled	0188100	Juan A. Barrientos, Jr	196.10	
0056638	10/11/16	Reconciled	0200640	Sabrina Barrientos	799.50	
0056639	10/11/16	Reconciled	0201303	Yarincka L. Barrientos	542.45	
0056640	10/11/16	Reconciled	0184634	Hoshi N. Bass	716.77	
0056641	10/11/16	Reconciled	0170396	Luis Bass	463.96	
0056642	10/11/16	Reconciled	0156263	Rolando Becerra	843.75	
0056643	10/11/16	Reconciled	0153277	Eva M Bedwell	488.55	
0056644	10/11/16	Reconciled	0193773	Joseph A. Bedwell	82.69	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056645	10/11/16	Reconciled	0197437	Alex R. Bell Jr, Jr	280.98	
0056646	10/11/16	Reconciled	0200596	Claudia A. Bello	83.85	
0056647	10/11/16	Reconciled	0164862	Pedro D. Bello	336.35	
0056648	10/11/16	Reconciled	0177691	Tamahara D. Beltran	405.07	
0056649	10/11/16	Reconciled	0169022	Sarah V. Benavides	97.36	
0056650	10/11/16	Reconciled	0201839	Taylor Bennett	893.00	
0056651	10/11/16	Reconciled	0145340	Dora Elia Berlanga de Flores	291.64	
0056652	10/11/16	Reconciled	0164785	Angelica C. Bermea	1,254.50	
0056653	10/11/16	Reconciled	0158180	Yessenia Bermea	419.75	
0056654	10/11/16	Reconciled	0156166	Sanette N Bermudez	961.18	
0056655	10/11/16	Reconciled	0187302	Karina E. Bernal	176.22	
0056656	10/11/16	Outstanding	0201528	Erin B. Bernhard	1,078.00	
0056657	10/11/16	Reconciled	0107008	Gilbert J Betancourt	653.61	
0056658	10/11/16	Reconciled	0199098	Jonathan Beutnagel	2,908.00	
0056659	10/11/16	Reconciled	0168001	Cassandra Biscaino	308.52	
0056660	10/11/16	Reconciled	0193297	Gabriela A. Blancarte	769.67	
0056661	10/11/16	Reconciled	0179443	Tabitha I. Blue	430.23	
0056662	10/11/16	Reconciled	0125949	Marlene Bonilla	484.57	
0056663	10/11/16	Void	0204993	Daverll D. Boone		1,298.75
0056664	10/11/16	Reconciled	0204269	Evelyn N. Borrego	461.70	
0056665	10/11/16	Reconciled	0189971	Lenny Borrego	553.00	
0056666	10/11/16	Reconciled	0185924	Stephanie E. Borrego	551.14	
0056667	10/11/16	Reconciled	0204272	Bianca Bosquez	849.75	
0056668	10/11/16	Reconciled	0147089	Jennifer Boxwell	1,538.75	
0056669	10/11/16	Reconciled	0193647	Katherine Bradford	61.20	
0056670	10/11/16	Reconciled	0099807	Josefa J Rodriguez	138.93	
0056671	10/11/16	Reconciled	0151075	Brando Miguel Briseno	1,401.00	
0056672	10/11/16	Reconciled	0189367	Marcus A. Brown	882.64	
0056673	10/11/16	Reconciled	0163318	Yasmin C. Buendia	381.25	
0056674	10/11/16	Reconciled	0202145	Othoniel Bueno, Jr	676.11	
0056675	10/11/16	Reconciled	0134497	Johana Burkhardt	64.25	
0056676	10/11/16	Reconciled	0189417	Jordan B. Burns	2,751.20	
0056677	10/11/16	Reconciled	0202059	Jessica C. Bustamante	352.09	
0056678	10/11/16	Reconciled	0199161	Adriana G. Bustillos	187.25	
0056679	10/11/16	Reconciled	0199532	George Butcher	504.82	
0056680	10/11/16	Reconciled	0191982	Caley A. Byers	188.00	
0056681	10/11/16	Reconciled	0186377	Lourdes Cabello	555.26	
0056682	10/11/16	Reconciled	0131861	Sebastian R. Cabrales	123.44	
0056683	10/11/16	Reconciled	0108613	Teresa L. Cahue	803.56	
0056684	10/11/16	Reconciled	0184941	Jose L. Calderon III, III	137.76	
0056685	10/11/16	Reconciled	0191471	Jordan D. Calloway	1,716.50	
0056686	10/11/16	Reconciled	0188271	Clarissa Calvo	61.67	

S U M M A R Y   C H E C K   R E G I S T E R  
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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056687	10/11/16	Reconciled	0171703	Crystal I. Calzoncit	568.26	
0056688	10/11/16	Reconciled	0191652	Elida M. Camacho	1,232.95	
0056689	10/11/16	Reconciled	0165755	Jessenia L. Camacho	855.22	
0056690	10/11/16	Reconciled	0169698	Laura Camarillo	1,019.00	
0056691	10/11/16	Reconciled	0191657	Marlene Camarillo	1,248.79	
0056692	10/11/16	Reconciled	0150354	Angelica Campos	1,288.88	
0056693	10/11/16	Reconciled	0181941	Araceli Campos	1,454.00	
0056694	10/11/16	Reconciled	0123812	Jose Campos	540.50	
0056695	10/11/16	Reconciled	0184328	Rosalinda Canales	438.28	
0056696	10/11/16	Reconciled	0199909	Jose Canela	1,160.67	
0056697	10/11/16	Reconciled	0192633	Amber D. Cangemi	128.48	
0056698	10/11/16	Reconciled	0172633	Alexandria R Cantu	1.00	
0056699	10/11/16	Reconciled	0180515	Lorena M. Cantu	502.41	
0056700	10/11/16	Reconciled	0186262	Cristina Capetillo	507.25	
0056701	10/11/16	Outstanding	0153078	Josefina Capetillo	121.63	
0056702	10/11/16	Reconciled	0174875	Zelina Carbajal	38.69	
0056703	10/11/16	Reconciled	0173344	Cristian J. Cardenas	364.25	
0056704	10/11/16	Reconciled	0182761	Cristina Cardenas	904.75	
0056705	10/11/16	Outstanding	0131283	Giovanna Cardenas	810.75	
0056706	10/11/16	Reconciled	0192575	Liliana Cardenas	653.26	
0056707	10/11/16	Reconciled	0201148	Luis D. Cardenas	1,713.38	
0056708	10/11/16	Reconciled	0122321	Noemi Cardenas	530.13	
0056709	10/11/16	Reconciled	0183603	Shari Cardenas	728.50	
0056710	10/11/16	Reconciled	0191518	Viviana Cardenas	252.69	
0056711	10/11/16	Reconciled	0189084	Oriana Cardona	795.41	
0056712	10/11/16	Reconciled	0181395	Rodolfo Cardona	782.71	
0056713	10/11/16	Reconciled	0142797	Rosemary Cardona	6.00	
0056714	10/11/16	Reconciled	0186993	Serena Cardona	424.35	
0056715	10/11/16	Outstanding	0134307	Jessica Carlos	555.02	
0056716	10/11/16	Reconciled	0189501	Karla R. Carrasco	1,064.75	
0056717	10/11/16	Reconciled	0189452	Mariah Carreon	92.65	
0056718	10/11/16	Outstanding	0181292	Ana Carrillo	775.50	
0056719	10/11/16	Reconciled	0184989	Corrina Carrillo	517.80	
0056720	10/11/16	Reconciled	0188789	Heber A. Carrillo	727.50	
0056721	10/11/16	Reconciled	0170390	Janet A. Carrillo	657.45	
0056722	10/11/16	Reconciled	0186038	Jessica Carrillo	200.25	
0056723	10/11/16	Reconciled	0190276	Jose A. Carrillo	879.75	
0056724	10/11/16	Reconciled	0199960	Lindsey J. Carrillo	492.94	
0056725	10/11/16	Reconciled	0198178	Nora I. Carrillo	894.75	
0056726	10/11/16	Reconciled	0187688	Adrieann M. Carrizalez	693.25	
0056727	10/11/16	Reconciled	0178836	Luz I. Casanova	156.47	
0056728	10/11/16	Reconciled	0185744	Jesse Casares	88.00	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056729	10/11/16	Reconciled	0200823	Jerika R. Casarez	414.31	
0056730	10/11/16	Reconciled	0170376	Annette Casillas	1,039.75	
0056731	10/11/16	Reconciled	0193366	Lorena Cassio	77.45	
0056732	10/11/16	Reconciled	0189528	Carlos Castaneda	540.50	
0056733	10/11/16	Reconciled	0190167	Jalithza Castaneda	396.25	
0056734	10/11/16	Reconciled	0191638	Fernanda J. Castilleja	1,006.59	
0056735	10/11/16	Void	0192332	Abigail Castillo		1,260.87
0056736	10/11/16	Reconciled	0193692	Amanda Castillo	752.03	
0056737	10/11/16	Reconciled	0186646	Brianna Castillo	1,203.21	
0056738	10/11/16	Reconciled	0171179	Jaquelyne Castillo	133.50	
0056739	10/11/16	Reconciled	0179968	Joe W. Castillo	1,532.40	
0056740	10/11/16	Reconciled	0193772	Josh P. Castillo	1,039.20	
0056741	10/11/16	Reconciled	0192632	Kathy E. Castillo	126.75	
0056742	10/11/16	Outstanding	0092953	Maria Castillo	173.34	
0056743	10/11/16	Reconciled	0086210	Martha A. Castillo	71.49	
0056744	10/11/16	Reconciled	0173990	McKenzie L. Castillo	484.00	
0056745	10/11/16	Reconciled	0196974	Melody V. Castillo	1,051.94	
0056746	10/11/16	Reconciled	0200824	Nancy V. Castillo	85.14	
0056747	10/11/16	Reconciled	0199753	Paulina A. Castillo	1,049.75	
0056748	10/11/16	Reconciled	0139247	Sara Victoria Leyva	54.07	
0056749	10/11/16	Reconciled	0192967	Cesar Castillon	1,055.36	
0056750	10/11/16	Reconciled	0198919	Crystal Castillon	624.85	
0056751	10/11/16	Reconciled	0179618	Alberto Castro	240.50	
0056752	10/11/16	Reconciled	0141957	Alejandra G. Castro	1,838.55	
0056753	10/11/16	Outstanding	0128784	Amanda M. Castro	1.00	
0056754	10/11/16	Reconciled	0171644	Chayanne S. Castro	1,280.30	
0056755	10/11/16	Reconciled	0176914	Armando Castro Contreras	1,028.44	
0056756	10/11/16	Reconciled	0163640	Ilse A. Castro	468.96	
0056757	10/11/16	Reconciled	0173332	Joanna J. Castro	107.11	
0056758	10/11/16	Reconciled	0184741	Maria F. Castro Mora	93.00	
0056759	10/11/16	Reconciled	0189552	Sonia Y. Castro	360.85	
0056760	10/11/16	Reconciled	0181693	Ashley L. Cazares	701.13	
0056761	10/11/16	Reconciled	0162773	Daniella Cazares	405.54	
0056762	10/11/16	Reconciled	0141848	Roxanna Cazares	297.82	
0056763	10/11/16	Reconciled	0195838	Jesus I. Cerda	544.19	
0056764	10/11/16	Reconciled	0189586	Karla P. Cervantes	1,023.00	
0056765	10/11/16	Reconciled	0199529	Sebastian Cervantes	2,044.54	
0056766	10/11/16	Reconciled	0155913	Amelia Cervantes-Espino	670.53	
0056767	10/11/16	Reconciled	0141355	Alexandria J. Cervantez	26.00	
0056768	10/11/16	Reconciled	0184747	Daniel Cisneros	319.95	
0056769	10/11/16	Reconciled	0156400	Julio A. Cosme	161.90	
0056770	10/11/16	Reconciled	0170375	Rafael G. Cosme	737.50	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0056771	10/11/16	Reconciled	0140513	Debbie Costilla	1.00	
0056772	10/11/16	Reconciled	0195247	Tamara N. Cotto	370.60	
0056773	10/11/16	Reconciled	0194274	Kathleen Crosby	756.75	
0056774	10/11/16	Reconciled	0191992	Kevin J. Crowder	207.86	
0056775	10/11/16	Reconciled	0192566	Claudia C. Cruz	439.64	
0056776	10/11/16	Reconciled	0200744	Daniela Cruz	537.38	
0056777	10/11/16	Reconciled	0153326	Elias Cruz	246.64	
0056778	10/11/16	Outstanding	0147408	Erika M. Cruz	97.55	
0056779	10/11/16	Reconciled	0103102	Jessica Cruz	93.00	
0056780	10/11/16	Reconciled	0124874	Maria Cruz	502.15	
0056781	10/11/16	Reconciled	0119167	Mayra Cruz	740.50	
0056782	10/11/16	Reconciled	0189598	Nathaly Cruz	1,054.75	
0056783	10/11/16	Reconciled	0186158	Andres Cuellar	156.00	
0056784	10/11/16	Reconciled	0155366	Makayla R. Cuevas	226.25	
0056785	10/11/16	Reconciled	0204777	Mireya V. Cuevas	384.64	
0056786	10/11/16	Reconciled	0197315	Todd D. Cullinane	1.00	
0056787	10/11/16	Reconciled	0189990	Analaura Davila	543.75	
0056788	10/11/16	Reconciled	0197610	Angelica A. Davila	22.23	
0056789	10/11/16	Reconciled	0182092	Brianna D. Davila	1,040.63	
0056790	10/11/16	Reconciled	0180728	Dominika C Davila	694.09	
0056791	10/11/16	Reconciled	0168913	Mariana C. Davis	268.25	
0056792	10/11/16	Reconciled	0177832	Stephany Davis	724.30	
0056793	10/11/16	Reconciled	0170042	Brien De Hoyos	31.23	
0056794	10/11/16	Reconciled	0190339	Jose A. De Hoyos	1,003.43	
0056795	10/11/16	Reconciled	0193354	Pedro A. De Hoyos	1,009.75	
0056796	10/11/16	Reconciled	0194213	Carlos E De La Cerda Jr	559.38	
0056797	10/11/16	Outstanding	0190329	Chantal A. De la Cerda	884.19	
0056798	10/11/16	Reconciled	0155651	Carmen A. De la Cruz	494.25	
0056799	10/11/16	Reconciled	0059084	Gerardo De la Cruz	1,313.00	
0056800	10/11/16	Reconciled	0170027	Karla M. De La Cruz	499.75	
0056801	10/11/16	Reconciled	0135878	Patricia De la Cruz	1,280.75	
0056802	10/11/16	Reconciled	0146523	Berenice De la Fuente	80.63	
0056803	10/11/16	Reconciled	0200308	Deborah H. De la Fuente	2,055.88	
0056804	10/11/16	Reconciled	0163323	Monica De la Fuente	540.50	
0056805	10/11/16	Reconciled	0200307	Rebekah De la Fuente	1,507.50	
0056806	10/11/16	Reconciled	0002224	Brenda L De La Garza	769.52	
0056807	10/11/16	Reconciled	0201523	Francisco N. De la Garza	64.75	
0056808	10/11/16	Reconciled	0200695	Gina M. De la Garza	502.36	
0056809	10/11/16	Reconciled	0190244	Jesus De la Garza	403.50	
0056810	10/11/16	Reconciled	0189269	Larissa J. De la Garza	999.50	
0056811	10/11/16	Reconciled	0200697	Lizeth A. De la Garza	368.11	
0056812	10/11/16	Reconciled	0195007	Jonathan De la Piedra	261.86	

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NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0056813	10/11/16	Reconciled	0197160	Ana S. De Los Reyes	726.14	
0056814	10/11/16	Reconciled	0125115	Guadalupe De Los Santos	1,066.00	
0056815	10/11/16	Reconciled	0182435	Ludwig V. De Los Santos	1,051.00	
0056816	10/11/16	Reconciled	0195269	Diana C. De Luna	637.00	
0056817	10/11/16	Reconciled	0189787	Lucero De Luna	780.11	
0056818	10/11/16	Reconciled	0133063	Priscella L Dean	384.82	
0056819	10/11/16	Reconciled	0190386	Ashley G. Deang-Art	1,034.75	
0056820	10/11/16	Reconciled	0197938	Salvador Del Angel Jr	536.75	
0056821	10/11/16	Reconciled	0186078	Anastacio DeLaCruz, III	785.75	
0056822	10/11/16	Reconciled	0195561	Karina Delacruz	713.59	
0056823	10/11/16	Reconciled	0191461	Elijah O. Delafuente	922.22	
0056824	10/11/16	Reconciled	0114465	Abigail Deleon	679.61	
0056825	10/11/16	Reconciled	0198917	Ravynn F. Deleon	1,599.01	
0056826	10/11/16	Reconciled	0060670	Reynaldo Franco De Leon, Jr	245.20	
0056827	10/11/16	Reconciled	0185255	Reyvin Athena G De Leon	446.61	
0056828	10/11/16	Reconciled	0205067	Theron R. G. DeLeon	801.39	
0056829	10/11/16	Reconciled	0191426	Alfredo Delgado	309.41	
0056830	10/11/16	Reconciled	0194506	Angelica Delgado	755.98	
0056831	10/11/16	Reconciled	0195276	Ariana M. Delgado	722.04	
0056832	10/11/16	Reconciled	0180093	Baldemar Delgado	698.50	
0056833	10/11/16	Reconciled	0162899	Jocelyne Delgado	454.75	
0056834	10/11/16	Reconciled	0201992	Michael Delgado	75.01	
0056835	10/11/16	Reconciled	0201530	Alejandra Diaz	170.13	
0056836	10/11/16	Reconciled	0181952	Carlos Diaz, IV	1,293.19	
0056837	10/11/16	Reconciled	0176746	Leonor Diaz	142.43	
0056838	10/11/16	Reconciled	0182740	Miguel A. Diaz, Jr	674.27	
0056839	10/11/16	Reconciled	0172122	Raymundo Diaz, III	1,715.65	
0056840	10/11/16	Reconciled	0127015	Sabrina A. Diaz	690.77	
0056841	10/11/16	Reconciled	0145959	Jessica Diego	550.44	
0056842	10/11/16	Reconciled	0105930	Margarita F. Dingler	5,731.50	
0056843	10/11/16	Reconciled	0149863	Rachel S. Dobbins	168.69	
0056844	10/11/16	Reconciled	0193358	Sergio Dominguez Onofre	810.75	
0056845	10/11/16	Reconciled	0193526	Selica R. Dominguez	93.00	
0056846	10/11/16	Reconciled	0197454	Joshua B. Dorie	596.47	
0056847	10/11/16	Reconciled	0195329	Rurico A. Driscoll	445.25	
0056848	10/11/16	Reconciled	0193694	Ruben Duarte Jr, Jr	273.44	
0056849	10/11/16	Reconciled	0194905	Ruben Duarte	2,908.00	
0056850	10/11/16	Outstanding	0199124	Ryan M. Dumont	751.13	
0056851	10/11/16	Reconciled	0175538	Mattea C. Duncan	1,461.71	
0056852	10/11/16	Reconciled	0202001	Alejandro Duran de Luna	798.94	
0056853	10/11/16	Outstanding	0181694	Josue Duron	36.96	
0056854	10/11/16	Reconciled	0180461	Jemi L Edwards	3,279.09	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056855	10/11/16	Reconciled	0178146	Chriselda Elizondo	63.96	
0056856	10/11/16	Reconciled	0162845	Jocelyn V. Elizondo	15.91	
0056857	10/11/16	Reconciled	0115935	Alejandro F. Enriquez	153.50	
0056858	10/11/16	Reconciled	0179856	Leonel M. Escalante	796.13	
0056859	10/11/16	Reconciled	0180823	Liza J. Escalante	1,780.00	
0056860	10/11/16	Reconciled	0125653	Margarita E. Escareno	914.16	
0056861	10/11/16	Reconciled	0184009	Tatiana T. Escobedo	931.98	
0056862	10/11/16	Reconciled	0204508	Esteban E. Esparza	418.66	
0056863	10/11/16	Reconciled	0131796	Issac O. Esparza	2,293.93	
0056864	10/11/16	Reconciled	0191575	Leenora Esparza	54.40	
0056865	10/11/16	Reconciled	0182549	Ivan D. Espinoza	904.75	
0056866	10/11/16	Reconciled	0200969	Izic L. Espinoza	719.10	
0056867	10/11/16	Reconciled	0170249	Juan Espinoza, III	1,034.75	
0056868	10/11/16	Reconciled	0188263	Melissa Espinoza	246.36	
0056869	10/11/16	Reconciled	0189801	Miguel S. Espinoza	525.59	
0056870	10/11/16	Reconciled	0171728	Elizabeth Esquivel	781.00	
0056871	10/11/16	Reconciled	0193410	Karla D. Esquivel	848.44	
0056872	10/11/16	Reconciled	0189637	Nyomi Esquivel	62.50	
0056873	10/11/16	Reconciled	0171491	Selena Esquivel	464.50	
0056874	10/11/16	Reconciled	0202922	Paola Estavillo	416.46	
0056875	10/11/16	Outstanding	0189440	Adriana I Estrada	1.00	
0056876	10/11/16	Reconciled	0184056	Brianna L. Estrada	709.25	
0056877	10/11/16	Reconciled	0181897	Doroteo I. Estrada	1,370.88	
0056878	10/11/16	Reconciled	0190009	Marisol Estrada	1,994.50	
0056879	10/11/16	Reconciled	0189649	Yulissa Estrada	75.58	
0056880	10/11/16	Void	0181131	Bernardo Eufracio		404.65
0056881	10/11/16	Outstanding	0201052	Aquileo E. Evans	1,356.75	
0056882	10/11/16	Reconciled	0180775	Ninamarie Evans	1.00	
0056883	10/11/16	Reconciled	0170315	Alvaro Falcon	250.25	
0056884	10/11/16	Reconciled	0180511	Sergio Favela, Jr	169.07	
0056885	10/11/16	Reconciled	0189531	Kasey Faz	453.86	
0056886	10/11/16	Reconciled	0162977	Michelle Faz	318.88	
0056887	10/11/16	Reconciled	0189354	Alexis D. Felan	989.39	
0056888	10/11/16	Reconciled	0179662	Austin J. Felan	810.75	
0056889	10/11/16	Reconciled	0155835	Kaycee R Felan	396.78	
0056890	10/11/16	Reconciled	0156411	Mayra Felan	612.25	
0056891	10/11/16	Reconciled	0142741	Kenesha L. Ferguson	547.02	
0056892	10/11/16	Reconciled	0154378	Alayza E. Fernandez	1,004.75	
0056893	10/11/16	Reconciled	0188990	Anacaren Fernandez	1,354.82	
0056894	10/11/16	Reconciled	0200778	Armando Fernandez	198.85	
0056895	10/11/16	Reconciled	0192416	Giselle Fernandez	773.61	
0056896	10/11/16	Reconciled	0131270	Jasmine L. Fernandez	600.48	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056897	10/11/16	Reconciled	0199731	Jesus M. Fernandez, Jr	699.25	
0056898	10/11/16	Reconciled	0163158	Jillian R. Fernandez	780.75	
0056899	10/11/16	Outstanding	0108763	Mayra Fernandez	127.38	
0056900	10/11/16	Reconciled	0201384	Otoniel Fernandez	212.00	
0056901	10/11/16	Reconciled	0171913	Johnny J. Field, Jr	1,454.00	
0056902	10/11/16	Reconciled	0158787	Arely J. Figueiras	167.71	
0056903	10/11/16	Reconciled	0190340	Krystal L. Figueroa	129.57	
0056904	10/11/16	Reconciled	0133694	Mary J. Findley	644.72	
0056905	10/11/16	Reconciled	0098381	Shannon Collins	1,087.89	
0056906	10/11/16	Reconciled	0200223	Gemima Fitzmorris	76.30	
0056907	10/11/16	Reconciled	0191411	Alex Flores	887.50	
0056908	10/11/16	Reconciled	0194320	Alexis M. Flores	1,310.59	
0056909	10/11/16	Void	0199968	Amber J. Flores		600.18
0056910	10/11/16	Reconciled	0172071	Arturo L Flores Jr	742.11	
0056911	10/11/16	Reconciled	0190529	Briana Flores	1,100.15	
0056912	10/11/16	Reconciled	0186188	Brianna N. Flores	1,034.75	
0056913	10/11/16	Reconciled	0200713	Cesar Flores	1,440.13	
0056914	10/11/16	Reconciled	0162417	Christina Flores	28.17	
0056915	10/11/16	Reconciled	0146692	Christopher A. Flores	1,444.88	
0056916	10/11/16	Reconciled	0170414	Claudia I. Flores	380.22	
0056917	10/11/16	Reconciled	0189838	Elena A. Flores	1.00	
0056918	10/11/16	Reconciled	0182261	Ernesto Flores IV	1,674.76	
0056919	10/11/16	Reconciled	0138671	Eva N. Flores	781.00	
0056920	10/11/16	Void	0119102	Fay M. Flores		1,178.25
0056921	10/11/16	Reconciled	0165702	Gabriela Flores	1,098.50	
0056922	10/11/16	Reconciled	0182454	Geronimo Flores	76.33	
0056923	10/11/16	Reconciled	0204576	Gilberto S. Flores	445.25	
0056924	10/11/16	Reconciled	0171081	Hope G. Flores	700.00	
0056925	10/11/16	Reconciled	0204490	Janelle Flores	1,530.03	
0056926	10/11/16	Reconciled	0198587	Jessica Flores	903.75	
0056927	10/11/16	Reconciled	0141816	Jocelyn V. Flores	435.25	
0056928	10/11/16	Reconciled	0196753	Jonathan A Flores	1,081.00	
0056929	10/11/16	Reconciled	0200205	Jose Flores	795.75	
0056930	10/11/16	Reconciled	0193184	Joselyn Flores	747.03	
0056931	10/11/16	Reconciled	0204256	Jesse Flores Jr	705.74	
0056932	10/11/16	Reconciled	0175691	Karen L. Flores	869.32	
0056933	10/11/16	Reconciled	0190653	Marci Flores	2,091.50	
0056934	10/11/16	Reconciled	0151303	Marianna Flores	904.50	
0056935	10/11/16	Reconciled	0182104	Marisa I. Flores	1,862.33	
0056936	10/11/16	Reconciled	0096337	Mary E. Flores	1,119.22	
0056937	10/11/16	Reconciled	0183584	Marycruz Flores	494.25	
0056938	10/11/16	Reconciled	0196298	Mirsa Flores	747.76	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056939	10/11/16	Reconciled	0191594	Nicole A. Flores	1,056.00	
0056940	10/11/16	Reconciled	0170622	Olga N. Flores	959.91	
0056941	10/11/16	Reconciled	0192686	Sandra S Flores	1,526.87	
0056942	10/11/16	Reconciled	0191434	Valeria Flores	585.49	
0056943	10/11/16	Reconciled	0181300	Vanessa Flores	713.85	
0056944	10/11/16	Reconciled	0084097	Veronica Flores	486.10	
0056945	10/11/16	Reconciled	0190873	Vianney Flores	304.26	
0056946	10/11/16	Reconciled	0189160	Monserat Fonseca	455.50	
0056947	10/11/16	Reconciled	0037474	Dustin C. Foradory	1,096.94	
0056948	10/11/16	Reconciled	0199409	Amalia G. Franco	969.50	
0056949	10/11/16	Reconciled	0197913	Jhonatan L. Franco	509.25	
0056950	10/11/16	Reconciled	0168469	Jose A. Franco, Jr	36.69	
0056951	10/11/16	Reconciled	0199669	Jennifer K. Frazer	477.75	
0056952	10/11/16	Reconciled	0187666	Davin R. Fredde	1,927.53	
0056953	10/11/16	Reconciled	0193505	Abrahamlee Fuentes	928.75	
0056954	10/11/16	Reconciled	0189266	Jessica G. Fuentes	494.05	
0056955	10/11/16	Reconciled	0176349	John A. Fuentes	362.25	
0056956	10/11/16	Reconciled	0204828	Jordan L. Fuentes	702.32	
0056957	10/11/16	Reconciled	0167532	Julian Fuentes	614.25	
0056958	10/11/16	Outstanding	0190208	Liliana E. Fuentes	1.00	
0056959	10/11/16	Reconciled	0184139	Xavier Fuentes	348.52	
0056960	10/11/16	Outstanding	0191101	Peter P. Gabriel, Sr	1,942.10	
0056961	10/11/16	Reconciled	0189617	David G. Galan	357.86	
0056962	10/11/16	Reconciled	0190598	Devin M. Galan	374.59	
0056963	10/11/16	Reconciled	0195699	Fernanda Galan	1,520.63	
0056964	10/11/16	Reconciled	0190356	Christian A. Galaviz	517.84	
0056965	10/11/16	Reconciled	0196760	Alexie R. Galeas	464.53	
0056966	10/11/16	Reconciled	0162005	Cecilia Galindo	810.75	
0056967	10/11/16	Void	0187552	Dawson A. Galindo		1,133.00
0056968	10/11/16	Reconciled	0178352	Juanita Galindo	532.16	
0056969	10/11/16	Reconciled	0201395	Melissa C. Galindo	1,278.63	
0056970	10/11/16	Reconciled	0185052	Vanessa A. Galindo	767.00	
0056971	10/11/16	Reconciled	0198970	Yessica Galindo-Saldivar	1,127.55	
0056972	10/11/16	Reconciled	0189364	Daniel Gallegos	1,581.50	
0056973	10/11/16	Reconciled	0193859	Jasmine O. Gallegos	529.75	
0056974	10/11/16	Reconciled	0182721	Angel E. Galvan	1,118.63	
0056975	10/11/16	Reconciled	0155502	Eva Galvan	215.93	
0056976	10/11/16	Reconciled	0181663	Everardo M. Galvan	1,036.00	
0056977	10/11/16	Reconciled	0181681	Gessela Galvan	428.50	
0056978	10/11/16	Reconciled	0177853	Monica Y. Galvan	50.16	
0056979	10/11/16	Reconciled	0144499	Ramiro Galvan	865.82	
0056980	10/11/16	Reconciled	0139869	Danielle Galvan-Parker	344.14	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0056981	10/11/16	Reconciled	0161688	Dacia Gamez	213.83	
0056982	10/11/16	Reconciled	0181276	Karen A. Gamez	353.89	
0056983	10/11/16	Reconciled	0162928	Omar Gamez	866.61	
0056984	10/11/16	Outstanding	0199193	Stefanny Garanzuay	509.47	
0056985	10/11/16	Reconciled	0170923	Abigail B. Garcia	304.32	
0056986	10/11/16	Reconciled	0145837	Abel Garcia	379.75	
0056987	10/11/16	Reconciled	0181366	Abel Garcia	448.81	
0056988	10/11/16	Reconciled	0193454	Adrian G. Garcia	564.22	
0056989	10/11/16	Reconciled	0105937	Aida Garcia	520.16	
0056990	10/11/16	Reconciled	0156059	Alexandria E. Garcia	1,557.89	
0056991	10/11/16	Reconciled	0166270	Alexis B Garcia	156.00	
0056992	10/11/16	Reconciled	0190227	Allyson Garcia	384.13	
0056993	10/11/16	Reconciled	0118555	Alma Y. Garcia	1,519.77	
0056994	10/11/16	Reconciled	0153956	Ana Garcia	547.20	
0056995	10/11/16	Reconciled	0135337	Ana R. Garcia	769.40	
0056996	10/11/16	Reconciled	0132855	Anabel Garcia	171.10	
0056997	10/11/16	Reconciled	0191379	Anahi Garcia	314.01	
0056998	10/11/16	Reconciled	0200363	Angelica P. Garcia	45.75	
0056999	10/11/16	Reconciled	0180756	Anthony Garcia	935.78	
0057000	10/11/16	Reconciled	0205059	Armando Garcia	370.75	
0057001	10/11/16	Reconciled	0105909	Biridiana A. Garcia	398.10	
0057002	10/11/16	Reconciled	0171347	Chloe F. Garcia	1.00	
0057003	10/11/16	Reconciled	0158819	Denysea A. Garcia	118.50	
0057004	10/11/16	Reconciled	0190334	Elijah G. Garcia	309.53	
0057005	10/11/16	Reconciled	0103029	Elizabeth Garcia	236.35	
0057006	10/11/16	Reconciled	0145499	Erica Garcia	409.36	
0057007	10/11/16	Reconciled	0191875	Ernest R. Garcia	90.73	
0057008	10/11/16	Reconciled	0121423	Felicia N Garcia	991.24	
0057009	10/11/16	Reconciled	0193151	Raul Garcia III, III	638.50	
0057010	10/11/16	Reconciled	0193587	Valentin Garcia	1,621.33	
0057011	10/11/16	Reconciled	0065260	Jennifer Garcia	364.25	
0057012	10/11/16	Reconciled	0201495	Jose P. Garcia	51.84	
0057013	10/11/16	Reconciled	0181391	Isac Garcia Jr, Jr	673.73	
0057014	10/11/16	Reconciled	0189225	Mark Garcia Jr	451.65	
0057015	10/11/16	Reconciled	0179938	Karina D Garcia	1,915.25	
0057016	10/11/16	Reconciled	0164452	Katherine J. Garcia	13.05	
0057017	10/11/16	Reconciled	0201938	Laura A. Garcia	222.30	
0057018	10/11/16	Reconciled	0194275	Lesly E. Garcia	40.00	
0057019	10/11/16	Reconciled	0191654	Lorrisa A. Garcia	1,521.19	
0057020	10/11/16	Outstanding	0167239	Luis F. Garcia	165.50	
0057021	10/11/16	Reconciled	0153270	Margarita M Garcia	464.25	
0057022	10/11/16	Reconciled	0195556	Maria D. Garcia	143.84	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057023	10/11/16	Reconciled	0183390	Maria V. Garcia	452.89	
0057024	10/11/16	Reconciled	0201949	Mariana Garcia	1,255.68	
0057025	10/11/16	Reconciled	0159206	Marina R. Garcia	544.50	
0057026	10/11/16	Reconciled	0119078	Mayra Garcia	1,148.21	
0057027	10/11/16	Reconciled	0201552	Michelle J. Garcia	555.88	
0057028	10/11/16	Reconciled	0162762	Miguel A. Garcia	349.19	
0057029	10/11/16	Reconciled	0202724	Noah M Garcia	2,908.00	
0057030	10/11/16	Reconciled	0169231	Pedro A. Garcia	434.00	
0057031	10/11/16	Reconciled	0137503	Priscilla R. Garcia	588.58	
0057032	10/11/16	Reconciled	0194943	Rebekah H. Garcia	904.75	
0057033	10/11/16	Reconciled	0148567	Renee Garcia	1,627.72	
0057034	10/11/16	Reconciled	0148629	Roxanne R. Garcia	176.27	
0057035	10/11/16	Reconciled	0156752	Sara I. Garcia	1,158.48	
0057036	10/11/16	Reconciled	0190999	Sarah K. Garcia	1,057.12	
0057037	10/11/16	Reconciled	0186754	Sarah L. Garcia	827.67	
0057038	10/11/16	Reconciled	0199380	Sergio Garcia	497.90	
0057039	10/11/16	Reconciled	0144717	Sharon M. Garcia	749.52	
0057040	10/11/16	Reconciled	0201537	Nicolas Garcia Sosa	2,331.56	
0057041	10/11/16	Reconciled	0180296	Theresa K. Garcia	225.10	
0057042	10/11/16	Reconciled	0188951	Tiffany A. Garcia	87.90	
0057043	10/11/16	Reconciled	0172675	Tonya Garcia	274.32	
0057044	10/11/16	Reconciled	0148643	Valerie Garcia	364.25	
0057045	10/11/16	Reconciled	0181969	Yuri C. Garcia	960.57	
0057046	10/11/16	Reconciled	0194646	Kassandra Garcia-Acosta	353.50	
0057047	10/11/16	Reconciled	0132695	Yesenia Gardea	659.69	
0057048	10/11/16	Reconciled	0171451	Max Garduno	438.75	
0057049	10/11/16	Reconciled	0191219	Serina Garibay	288.75	
0057050	10/11/16	Reconciled	0188025	Abraham R. Garza	804.88	
0057051	10/11/16	Reconciled	0198371	Alyssa L. Garza	1,195.77	
0057052	10/11/16	Reconciled	0189840	Amber I. Garza	373.25	
0057053	10/11/16	Reconciled	0189671	Amberly Garza	570.59	
0057054	10/11/16	Reconciled	0190333	Ashley A. Garza	450.95	
0057055	10/11/16	Reconciled	0185281	Beatrice A. Garza	540.50	
0057056	10/11/16	Reconciled	0193374	Brian Garza	63.72	
0057057	10/11/16	Reconciled	0190092	Carolynn M. Garza	1,056.00	
0057058	10/11/16	Reconciled	0181026	Clarissa Y. Garza	162.15	
0057059	10/11/16	Reconciled	0169247	Crystal J. Garza	1,440.91	
0057060	10/11/16	Reconciled	0191486	Dana L. Garza	1,027.30	
0057061	10/11/16	Reconciled	0182007	Elianna M. Garza	1,035.88	
0057062	10/11/16	Reconciled	0174135	Jessica Garza	842.06	
0057063	10/11/16	Reconciled	0190292	Jonathan Garza	49.75	
0057064	10/11/16	Reconciled	0182029	Mandy L. Garza	840.17	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0057065	10/11/16	Void	0203656	Marcial Garza, III		22.39
0057066	10/11/16	Reconciled	0181360	Mariela Garza	356.73	
0057067	10/11/16	Reconciled	0198624	Maritza Garza	777.62	
0057068	10/11/16	Reconciled	0188354	Martha B. Garza	337.00	
0057069	10/11/16	Reconciled	0194729	Michael R. Garza	1,788.00	
0057070	10/11/16	Reconciled	0187942	Ruben R. Garza, III	128.08	
0057071	10/11/16	Reconciled	0190026	Stephanie M. Garza	496.85	
0057072	10/11/16	Reconciled	0137568	Yusenea S. Garza	184.07	
0057073	10/11/16	Outstanding	0176764	Jonathon L. Gass	837.59	
0057074	10/11/16	Reconciled	0194697	Alysa Gauna	67.63	
0057075	10/11/16	Reconciled	0195110	Elias Gauna, Jr	184.79	
0057076	10/11/16	Reconciled	0164796	Belinda Gavia	469.11	
0057077	10/11/16	Reconciled	0124186	Yvonne Gavirio	740.50	
0057078	10/11/16	Reconciled	0152791	Deidra J. Gawlik	336.54	
0057079	10/11/16	Reconciled	0151521	Edith Gaytan	2,181.00	
0057080	10/11/16	Outstanding	0191876	Francisco Gloria Jr., Jr	267.98	
0057081	10/11/16	Reconciled	0151404	Ryan P. Goff	510.50	
0057082	10/11/16	Reconciled	0190681	Angelita K. Goings	1,293.59	
0057083	10/11/16	Reconciled	0184870	Luis H. Gomez Campa	1,009.00	
0057084	10/11/16	Reconciled	0182006	Cheyenne C. Gomez	774.98	
0057085	10/11/16	Reconciled	0154698	Danielle D. Gomez	1,286.31	
0057086	10/11/16	Reconciled	0147512	Dominick Gomez	773.61	
0057087	10/11/16	Reconciled	0187436	Estefany Gomez	607.60	
0057088	10/11/16	Reconciled	0186961	Estela Gomez	402.78	
0057089	10/11/16	Reconciled	0172888	Gerardo Gomez, Jr	711.25	
0057090	10/11/16	Reconciled	0198169	Gisel Gomez	58.47	
0057091	10/11/16	Reconciled	0140811	Kassandra S. Gomez	2,213.36	
0057092	10/11/16	Reconciled	0175326	Yajaira Gomez Luna	177.26	
0057093	10/11/16	Reconciled	0192596	Maria D. Gomez	1,100.19	
0057094	10/11/16	Reconciled	0059737	Rosa Gomez	659.91	
0057095	10/11/16	Reconciled	0188660	Selma C Gomez	1,146.79	
0057096	10/11/16	Reconciled	0109478	Yesina S. Gomez	446.45	
0057097	10/11/16	Reconciled	0179318	Adolfo Gonzales	81.44	
0057098	10/11/16	Reconciled	0167118	Brianna A. Gonzales	1.00	
0057099	10/11/16	Reconciled	0164922	Desirae L Gonzales	1,264.01	
0057100	10/11/16	Reconciled	0191028	Gabriella G. Gonzales	760.39	
0057101	10/11/16	Reconciled	0112056	Johnette Gonzales	1,554.84	
0057102	10/11/16	Reconciled	0204051	Marysol Gonzales	623.29	
0057103	10/11/16	Reconciled	0147264	Mida M. Gonzales	1,385.85	
0057104	10/11/16	Reconciled	0194834	A'ishah A. Gonzalez	887.50	
0057105	10/11/16	Reconciled	0203736	Adriana M. Gonzalez	385.57	
0057106	10/11/16	Reconciled	0177165	Alanna R. Gonzalez	830.88	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057107	10/11/16	Reconciled	0170238	Alejandra Gonzalez	594.58	
0057108	10/11/16	Reconciled	0191278	Alejandra L. Gonzalez	1,064.75	
0057109	10/11/16	Reconciled	0179616	Ana D Gonzalez	634.50	
0057110	10/11/16	Reconciled	0172097	Ana K. Gonzalez	1,187.33	
0057111	10/11/16	Reconciled	0166012	Anastasia M. Gonzalez	1,329.32	
0057112	10/11/16	Reconciled	0184133	Anna F. Gonzalez	637.00	
0057113	10/11/16	Reconciled	0195056	April Gonzalez	68.55	
0057114	10/11/16	Reconciled	0181167	Ayriana Gonzalez	518.29	
0057115	10/11/16	Reconciled	0198306	Brenda D. Gonzalez	114.07	
0057116	10/11/16	Reconciled	0121435	Christa M. Gonzalez	1.00	
0057117	10/11/16	Reconciled	0188113	Clarissa Gonzalez	337.44	
0057118	10/11/16	Reconciled	0197670	Denisse Gonzalez	637.00	
0057119	10/11/16	Reconciled	0192059	Diana L. Gonzalez	99.93	
0057120	10/11/16	Reconciled	0195558	Edward A. Gonzalez	176.23	
0057121	10/11/16	Reconciled	0200967	Edward J. Gonzalez	306.02	
0057122	10/11/16	Reconciled	0149935	Edwin Gonzalez	1,407.75	
0057123	10/11/16	Reconciled	0201308	Elizabeth Gonzalez	181.07	
0057124	10/11/16	Outstanding	0137580	Emily Gonzalez	1.00	
0057125	10/11/16	Reconciled	0190963	Hannah M Gonzalez	417.19	
0057126	10/11/16	Reconciled	0198296	Hugo D. Gonzalez	127.51	
0057127	10/11/16	Reconciled	0193420	Joe B. Gonzalez	807.50	
0057128	10/11/16	Reconciled	0204450	Jose H. Gonzalez	879.25	
0057129	10/11/16	Reconciled	0191674	Julio A. Gonzalez	710.89	
0057130	10/11/16	Reconciled	0153870	Kristina Gonzalez	364.25	
0057131	10/11/16	Reconciled	0195311	Lorna A. Gonzalez	228.99	
0057132	10/11/16	Reconciled	0120299	Magali C. Gonzalez	313.80	
0057133	10/11/16	Reconciled	0197314	Margarita C. Gonzalez	53.93	
0057134	10/11/16	Reconciled	0187696	Maria G. Gonzalez	2,239.94	
0057135	10/11/16	Reconciled	0170305	Marla M. Gonzalez	1,034.75	
0057136	10/11/16	Reconciled	0111124	Martha L. Gonzalez	540.50	
0057137	10/11/16	Reconciled	0181424	Rojelio Hernandez	1,914.15	
0057138	10/11/16	Reconciled	0192634	Dariela Ledezma	962.13	
0057139	10/11/16	Reconciled	0196664	Julie R. Lira	1,100.00	
0057140	10/11/16	Reconciled	0181458	Diana N. Martinez	733.25	
0057141	10/11/16	Reconciled	0188966	Carmen D. Orozco	1,043.38	
0057142	10/11/16	Reconciled	0186567	Jovana J. Padilla	461.50	
0057143	10/11/16	Reconciled	0160368	Annabelle M. Urrutia	619.75	
0057144	10/11/16	Reconciled	0182024	Brianna Ybarra	561.16	
0057145	10/12/16	Reconciled	0198868	Analy Cervantez	499.25	
0057146	10/12/16	Reconciled	0065020	Carolyn Cervantez	81.44	
0057147	10/12/16	Reconciled	0194835	Jessica R. Cervantez	38.00	
0057148	10/12/16	Reconciled	0121141	Selina Cervantez	932.14	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0057149	10/12/16	Reconciled	0141959	Antonio D. Chacon	451.25	
0057150	10/12/16	Reconciled	0181301	Gerardo Chacon, II	345.93	
0057151	10/12/16	Reconciled	0197521	Monique M Chacon	157.72	
0057152	10/12/16	Reconciled	0190185	Alejandra M. Chapa	111.28	
0057153	10/12/16	Reconciled	0192458	Alexis G. Chapa	1,703.74	
0057154	10/12/16	Reconciled	0204818	David A. Chapa	449.04	
0057155	10/12/16	Reconciled	0189075	Emilio M Chapa	39.50	
0057156	10/12/16	Reconciled	0184106	Desiree L. Charles	1,359.75	
0057157	10/12/16	Reconciled	0200147	Jesus Chavarria	309.00	
0057158	10/12/16	Reconciled	0188601	Margil Chavarria Vega	485.25	
0057159	10/12/16	Reconciled	0202054	Ivan Chavez Dominguez	388.47	
0057160	10/12/16	Reconciled	0200706	Lesly D. Chavez	510.41	
0057161	10/12/16	Reconciled	0190678	Marco A. Chavez, II	589.14	
0057162	10/12/16	Reconciled	0200207	Michael Chavez, Jr	82.69	
0057163	10/12/16	Void	0198830	Norma A. Chavez		459.25
0057164	10/12/16	Reconciled	0200763	Samantha D. Chavez	1,440.13	
0057165	10/12/16	Reconciled	0162749	Tanya Chavez	1,263.13	
0057166	10/12/16	Reconciled	0094957	Tavare Chavez, Sr	73.30	
0057167	10/12/16	Reconciled	0200345	Abraham Chinias	1,817.58	
0057168	10/12/16	Reconciled	0182544	Astrid C. Chong	278.16	
0057169	10/12/16	Reconciled	0133232	Irene S. Christopher	1,135.50	
0057170	10/12/16	Reconciled	0181413	Danny Cisneros	471.00	
0057171	10/12/16	Reconciled	0157489	Martin Cisneros, Jr	724.75	
0057172	10/12/16	Reconciled	0195343	Ryan Cisneros	135.61	
0057173	10/12/16	Reconciled	0172051	Ismael Cobos, Jr	1,641.67	
0057174	10/12/16	Void	0189316	Juan G. Cobos		1,191.69
0057175	10/12/16	Reconciled	0175346	Feliciano E. Colchado	2,471.00	
0057176	10/12/16	Reconciled	0160249	Rosenda Colchado	934.50	
0057177	10/12/16	Reconciled	0197090	Luis R. Colunga	1,406.00	
0057178	10/12/16	Reconciled	0178203	Abigail Contreras	597.36	
0057179	10/12/16	Reconciled	0195597	Dayna M. Contreras	1,503.14	
0057180	10/12/16	Reconciled	0146632	Juan Contreras	1.00	
0057181	10/12/16	Reconciled	0200057	Kessly N. Contreras	849.34	
0057182	10/12/16	Reconciled	0179079	Leslie N. Contreras	874.75	
0057183	10/12/16	Reconciled	0192468	Megan D. Contreras	560.87	
0057184	10/12/16	Reconciled	0124662	Laura E. Contreras Munoz	1,021.13	
0057185	10/12/16	Reconciled	0164879	Pedro Contreras, Jr	1,273.99	
0057186	10/12/16	Outstanding	0185458	Samantha Contreras	1,169.09	
0057187	10/12/16	Reconciled	0173585	Uriel Contreras	815.07	
0057188	10/12/16	Reconciled	0085328	Yvonne Contreras	630.16	
0057189	10/12/16	Reconciled	0177689	Cynthia Cordova	134.00	
0057190	10/12/16	Reconciled	0189514	Jason A. Cordova	949.86	

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0057191	10/12/16	Reconciled	0173535	Yazmin Cordova	1,009.50	
0057192	10/12/16	Reconciled	0187599	Teresa Corona	764.50	
0057193	10/12/16	Reconciled	0171974	Christian G. Coronado	965.46	
0057194	10/12/16	Reconciled	0205268	Jose A. Coronado	655.79	
0057195	10/12/16	Reconciled	0178721	Rolando Coronado	1,081.00	
0057196	10/12/16	Reconciled	0190331	Valerie M. Coronado	921.22	
0057197	10/12/16	Reconciled	0159810	Alejandra Correa	455.25	
0057198	10/12/16	Reconciled	0189106	Luz M. Correa	114.75	
0057199	10/12/16	Reconciled	0171934	Corina R. Cortez	237.45	
0057200	10/12/16	Reconciled	0189368	Jason A. Cortez	687.81	
0057201	10/12/16	Outstanding	0140624	Mario Cortez	224.25	
0057202	10/12/16	Reconciled	0182519	Jose Cortinas	193.50	
0057203	10/12/16	Reconciled	0188861	Lauro Cosio, Jr	385.37	
0057204	10/12/16	Void	0196880	Jorge I Gleason		1,024.75
0057205	10/12/16	Reconciled	0163638	Paola Gonzalez	477.75	
0057206	10/12/16	Void	0192451	Roberto Gonzalez		2,908.00
0057207	10/12/16	Reconciled	0184689	Rosario Gonzalez	906.50	
0057208	10/12/16	Reconciled	0158972	Sarah L. Gonzalez	1,053.44	
0057209	10/12/16	Reconciled	0168933	Savanna R Gonzalez	1,361.36	
0057210	10/12/16	Reconciled	0201459	Tanya L. Gonzalez	1,048.52	
0057211	10/12/16	Reconciled	0150715	Tatiana A. Gonzalez	46.18	
0057212	10/12/16	Reconciled	0137876	Veronica Gonzalez	51.84	
0057213	10/12/16	Reconciled	0187819	Victor H. Gonzalez	839.13	
0057214	10/12/16	Reconciled	0176787	Virginia Gonzalez	1,081.00	
0057215	10/12/16	Reconciled	0181267	Yessenia M. Gonzalez	522.89	
0057216	10/12/16	Reconciled	0198308	Alejandro Govea	125.25	
0057217	10/12/16	Reconciled	0178162	Tammy Govea	201.29	
0057218	10/12/16	Reconciled	0188280	Jessica J. Gracia	116.75	
0057219	10/12/16	Reconciled	0181997	Jose A. Gracia	682.41	
0057220	10/12/16	Reconciled	0140214	Brenda L. Granado	734.26	
0057221	10/12/16	Reconciled	0131985	Claudia S Granados	586.55	
0057222	10/12/16	Reconciled	0195297	Summer R. Gregory	784.38	
0057223	10/12/16	Reconciled	0187623	Seth Griffin	2,786.30	
0057224	10/12/16	Reconciled	0180170	Bernice Grimaldo	540.50	
0057225	10/12/16	Void	0148804	Crystal Grimaldo		1,227.13
0057226	10/12/16	Reconciled	0194428	Daritza J. Guadalajara	27.07	
0057227	10/12/16	Reconciled	0160377	Armando Guajardo, Jr	959.00	
0057228	10/12/16	Reconciled	0195057	Emily N Guajardo	1,386.00	
0057229	10/12/16	Outstanding	0180036	Jocelyne Guajardo	854.75	
0057230	10/12/16	Outstanding	0198114	Evelyn I. Guardado	653.86	
0057231	10/12/16	Outstanding	0146718	Jorge A. Guardado	176.76	
0057232	10/12/16	Outstanding	0193489	Kelvia A. Guardado	245.14	

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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0057233	10/12/16	Outstanding	0191322	Christian M. Guerra	3.50	
0057234	10/12/16	Outstanding	0189356	Harui Guerra	580.11	
0057235	10/12/16	Outstanding	0202074	Kya Guerra	364.17	
0057236	10/12/16	Outstanding	0161768	Omega Guerra	1,361.00	
0057237	10/12/16	Outstanding	0204376	Ronnie Guerra	103.09	
0057238	10/12/16	Outstanding	0186573	Tamara A. Guerra	403.75	
0057239	10/12/16	Outstanding	0120088	Valentin Guerra, Jr.	338.17	
0057240	10/12/16	Outstanding	0204967	Adrian E. Guerrero	918.65	
0057241	10/12/16	Outstanding	0164132	Alexis B. Guerrero	134.98	
0057242	10/12/16	Outstanding	0155566	Alicia Guerrero	457.61	
0057243	10/12/16	Outstanding	0168866	Valerie M. Guerrero	267.98	
0057244	10/12/16	Outstanding	0130879	Wendy J. Guerrero	92.16	
0057245	10/12/16	Outstanding	0110283	Yvette Guerrero	43.00	
0057246	10/12/16	Outstanding	0182502	Alvaro G. Guevara	698.21	
0057247	10/12/16	Outstanding	0181978	Inez Guevara, Jr	273.68	
0057248	10/12/16	Outstanding	0182004	Anthony Guillen	1,897.27	
0057249	10/12/16	Outstanding	0105137	Jennifer D. Gulamhussein	566.41	
0057250	10/12/16	Outstanding	0180774	Adanary S. Gutierrez	444.54	
0057251	10/12/16	Outstanding	0187527	Alexis J. Gutierrez	43.42	
0057252	10/12/16	Outstanding	0008610	Claudia V. Gutierrez	252.64	
0057253	10/12/16	Outstanding	0177764	Cruz M. Gutierrez	504.50	
0057254	10/12/16	Outstanding	0192520	Enrique Gutierrez	1,632.07	
0057255	10/12/16	Outstanding	0190515	Maria L. Gutierrez	540.50	
0057256	10/12/16	Outstanding	0121253	Mayra Gutierrez	380.50	
0057257	10/12/16	Void	0199610	Pedro Gutierrez		1,240.62
0057258	10/12/16	Outstanding	0197189	Rebeca Gutierrez	518.93	
0057259	10/12/16	Outstanding	0179456	Sally Gutierrez	311.54	
0057260	10/12/16	Outstanding	0177909	Sandra Gutierrez	354.29	
0057261	10/12/16	Outstanding	0149286	Sonia L. Gutierrez	694.60	
0057262	10/12/16	Outstanding	0192000	Stephanie J Gutierrez	634.50	
0057263	10/12/16	Outstanding	0116348	Vannesa Gutierrez	570.79	
0057264	10/12/16	Outstanding	0196510	Jose G. Guzman II	436.25	
0057265	10/12/16	Outstanding	0168135	Margarita Guzman	511.75	
0057266	10/12/16	Outstanding	0189457	Vanessa A Guzman	427.53	
0057267	10/12/16	Void	0184132	Jacob C. Haby		1,696.00
0057268	10/12/16	Outstanding	0194935	Kristan Hallford	64.25	
0057269	10/12/16	Outstanding	0191909	Ambor N. Hamilton	1,472.37	
0057270	10/12/16	Outstanding	0188599	Victor R. Haro	835.28	
0057271	10/12/16	Outstanding	0120420	Billy Harper	96.70	
0057272	10/12/16	Outstanding	0189833	Abigail C. Harvey	934.86	
0057273	10/12/16	Outstanding	0066591	Jack B. Haynes	419.75	
0057274	10/12/16	Outstanding	0183264	Jacob L. Hearn	237.17	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057275	10/12/16	Outstanding	0158651	Jennifer A Hempel	924.43	
0057276	10/12/16	Outstanding	0117343	Cecilia Henderson	12.00	
0057277	10/12/16	Outstanding	0083225	Irma G. Henderson	72.57	
0057278	10/12/16	Outstanding	0184866	Chelsea C. Henry	11.28	
0057279	10/12/16	Outstanding	0149215	Adrian Hernandez	993.25	
0057280	10/12/16	Outstanding	0199547	Adriana A. Hernandez	1,987.00	
0057281	10/12/16	Outstanding	0160802	Alaska A. Hernandez	2,051.02	
0057282	10/12/16	Outstanding	0195570	Alejandro D. Hernandez	232.04	
0057283	10/12/16	Outstanding	0187787	Alma Graciela G Hernandez	491.00	
0057284	10/12/16	Outstanding	0146440	Amanda J. Hernandez	423.86	
0057285	10/12/16	Void	0172379	Andres Hernandez		442.01
0057286	10/12/16	Outstanding	0202234	April Hernandez	582.27	
0057287	10/12/16	Outstanding	0182774	Ariana Hernandez	597.15	
0057288	10/12/16	Outstanding	0189281	Armando Hernandez	564.27	
0057289	10/12/16	Outstanding	0164209	Arturo L. Hernandez, Jr	176.26	
0057290	10/12/16	Outstanding	0202150	Baillie Hernandez	1,039.75	
0057291	10/12/16	Outstanding	0182533	Cesar M. Hernandez, Jr	851.20	
0057292	10/12/16	Outstanding	0191444	Christian T. Hernandez	804.07	
0057293	10/12/16	Outstanding	0156345	Christopher Hernandez	627.28	
0057294	10/12/16	Outstanding	0164393	Clarissa Hernandez	1,081.00	
0057295	10/12/16	Outstanding	0143173	Crystal Hernandez	134.67	
0057296	10/12/16	Outstanding	0146841	Daniela Hernandez	98.64	
0057297	10/12/16	Outstanding	0188779	Daniela Hernandez	961.57	
0057298	10/12/16	Outstanding	0195020	Efrain Hernandez, Jr	600.08	
0057299	10/12/16	Outstanding	0128227	Emma R. Hernandez	98.77	
0057300	10/12/16	Outstanding	0153193	Eric A Hernandez	642.47	
0057301	10/12/16	Outstanding	0152820	Erika Hernandez	551.08	
0057302	10/12/16	Outstanding	0199464	Esmeralda Hernandez	515.25	
0057303	10/12/16	Void	0204133	Ezequiel Hernandez		11.03
0057304	10/12/16	Void	0175316	Gilberto Hernandez		334.25
0057305	10/12/16	Outstanding	0196939	Guillermo Hernandez	1,097.15	
0057306	10/12/16	Outstanding	0175341	Ivan Hernandez, Jr	460.28	
0057307	10/12/16	Outstanding	0190527	Jazmin L. Hernandez	738.79	
0057308	10/12/16	Outstanding	0185612	Jessica Hernandez	445.25	
0057309	10/12/16	Outstanding	0177914	Joanna Hernandez	524.25	
0057310	10/12/16	Outstanding	0189382	Jorge L. Hernandez	1,336.26	
0057311	10/12/16	Outstanding	0178751	Jose I. Hernandez, Jr	1.00	
0057312	10/12/16	Outstanding	0181973	Joshlyn N. Hernandez	604.44	
0057313	10/12/16	Outstanding	0127897	Julianne M. Hernandez	347.44	
0057314	10/12/16	Outstanding	0187031	Julissa M. Hernandez	395.53	
0057315	10/12/16	Outstanding	0181210	Justin Hernandez	717.94	
0057316	10/12/16	Outstanding	0191327	Karisa N. Hernandez	963.50	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057317	10/12/16	Outstanding	0185091	Kayla Hernandez	1,292.07	
0057318	10/12/16	Outstanding	0120736	Kristina Marie Hernandez	638.77	
0057319	10/12/16	Outstanding	0128231	Lizzette M. Hernandez	733.00	
0057320	10/12/16	Outstanding	0180220	Loriza S. Hernandez	535.75	
0057321	10/12/16	Outstanding	0136023	Loui Hernandez	1,894.50	
0057322	10/12/16	Outstanding	0201704	Maria D. Hernandez	300.53	
0057323	10/12/16	Outstanding	0201322	Mario Hernandez	795.41	
0057324	10/12/16	Outstanding	0135131	Michael A. Hernandez	1,023.73	
0057325	10/12/16	Outstanding	0173385	Nancy V. Hernandez	746.98	
0057326	10/12/16	Outstanding	0148695	Nicholas Hernandez	456.00	
0057327	10/12/16	Outstanding	0190643	Paola N. Hernandez	364.25	
0057328	10/12/16	Outstanding	0186774	Pedro G. Hernandez, Jr	63.72	
0057329	10/12/16	Outstanding	0188836	Priscilla Hernandez	94.35	
0057330	10/12/16	Outstanding	0180733	Rigoberto Hernandez	2,883.00	
0057331	10/12/16	Outstanding	0182594	Selina Hernandez	350.47	
0057332	10/12/16	Outstanding	0158714	Sofia Hernandez	2,452.00	
0057333	10/12/16	Outstanding	0147914	Steven Hernandez	993.25	
0057334	10/12/16	Outstanding	0188232	Thelma Hernandez	1,094.80	
0057335	10/12/16	Outstanding	0192079	Yulissa Hernandez	1,081.00	
0057336	10/12/16	Outstanding	0187684	Zayna Hernandez	164.48	
0057337	10/12/16	Outstanding	0197103	Aida B. Herrera	666.77	
0057338	10/12/16	Outstanding	0152204	Alexandra Herrera	169.75	
0057339	10/12/16	Outstanding	0181203	Emmanuel Herrera	549.50	
0057340	10/12/16	Outstanding	0171408	Jennifer Herrera	965.92	
0057341	10/12/16	Outstanding	0163255	Joanna Herrera	906.91	
0057342	10/12/16	Outstanding	0190932	Laura C Herrera	1,021.00	
0057343	10/12/16	Void	0179542	Melissa C. Herrera		114.39
0057344	10/12/16	Outstanding	0194273	Norberto Herrera	1,064.75	
0057345	10/12/16	Outstanding	0167698	Priscilla A. Herrera	540.50	
0057346	10/12/16	Outstanding	0171922	Claudia I. Hill	1,202.34	
0057347	10/12/16	Outstanding	0204623	Amber Hinojosa	445.25	
0057348	10/12/16	Outstanding	0153207	Briana Hinojosa	620.23	
0057349	10/12/16	Outstanding	0170397	Claudia Hinojosa	1,467.05	
0057350	10/12/16	Outstanding	0195210	Iram E. Hinojosa	336.31	
0057351	10/12/16	Outstanding	0149561	Kasandra M. Hinojosa	138.45	
0057352	10/12/16	Outstanding	0145619	Linda A. Hinojosa	449.95	
0057353	10/12/16	Outstanding	0204420	Alyssa R. Hipolito	175.57	
0057354	10/12/16	Outstanding	0125157	Kimberlee Hobbs	856.59	
0057355	10/12/16	Outstanding	0115170	Ky A Hobbs	301.00	
0057356	10/12/16	Outstanding	0173774	Gerald Hodges	28.06	
0057357	10/12/16	Outstanding	0171619	Jose A. Huerta	952.08	
0057358	10/12/16	Outstanding	0161166	Christian J. Hundertmark, III	914.50	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057359	10/12/16	Outstanding	0197023	Briana J. Hurtado	925.57	
0057360	10/12/16	Outstanding	0160772	Rosalia Hurtado	246.01	
0057361	10/12/16	Outstanding	0181357	Oziel Ibanez	817.58	
0057362	10/12/16	Outstanding	0181412	Jesus A. Ibarra	452.75	
0057363	10/12/16	Outstanding	0182911	Joe L. Ibarra	1,734.48	
0057364	10/12/16	Outstanding	0166279	Jose A. Ibarra	990.50	
0057365	10/12/16	Outstanding	0201604	Martha I. Ibarra	1,059.64	
0057366	10/12/16	Outstanding	0157570	Refugio Ibarra	719.69	
0057367	10/12/16	Outstanding	0197517	Sanjuana E. Ibarra	972.25	
0057368	10/12/16	Outstanding	0183511	Yesenia A. Ibarra	779.99	
0057369	10/12/16	Outstanding	0190040	Zenaida E. Ibarra	388.75	
0057370	10/12/16	Outstanding	0096619	Priscilla Inclan	740.50	
0057371	10/12/16	Outstanding	0204284	Diego Iruegas	138.40	
0057372	10/12/16	Outstanding	0175681	Jacob A. Jaime	700.97	
0057373	10/12/16	Outstanding	0170256	Jennifer Jaime	486.06	
0057374	10/12/16	Outstanding	0199028	Sydney Jaime	2,560.09	
0057375	10/12/16	Outstanding	0165003	Marina A. Jaramillo	578.47	
0057376	10/12/16	Outstanding	0130755	Christina Jaso	81.24	
0057377	10/12/16	Outstanding	0189886	Kendra A. Jasso	8.52	
0057378	10/12/16	Void	0189414	Abraham Javalera		1,216.91
0057379	10/12/16	Void	0130614	Sonia Javalera		1.00
0057380	10/12/16	Outstanding	0189046	Abraham Jimenez	687.44	
0057381	10/12/16	Outstanding	0182759	Andrea Jimenez	1,003.00	
0057382	10/12/16	Outstanding	0189392	Atalia Jimenez	1,938.76	
0057383	10/12/16	Outstanding	0178430	Bellanira Jimenez	3,256.50	
0057384	10/12/16	Outstanding	0129085	Brenda L. Jimenez	151.58	
0057385	10/12/16	Outstanding	0126268	Chelsaey R. Jimenez	746.15	
0057386	10/12/16	Void	0189458	Dariela Jimenez		563.41
0057387	10/12/16	Outstanding	0202104	Destiny Jimenez	576.67	
0057388	10/12/16	Outstanding	0175074	Elida K. Jimenez	677.25	
0057389	10/12/16	Outstanding	0176359	Glenda Jimenez	921.18	
0057390	10/12/16	Outstanding	0197894	Monica Jimenez Herrada	437.16	
0057391	10/12/16	Outstanding	0194455	Israel Jimenez, Jr	1,204.09	
0057392	10/12/16	Outstanding	0199222	Maria E. Jimenez	1,078.22	
0057393	10/12/16	Outstanding	0201553	Pearl A. Jimenez	727.45	
0057394	10/12/16	Outstanding	0201664	Rojelio Jimenez	2,908.00	
0057395	10/12/16	Outstanding	0158619	Scott L. Jimenez	729.14	
0057396	10/12/16	Void	0201926	Scotty A. Jimenez		115.35
0057397	10/12/16	Outstanding	0172550	Selia Jimenez	3.00	
0057398	10/12/16	Outstanding	0191416	Sergio Jimenez	149.83	
0057399	10/12/16	Outstanding	0186223	Victor A. Jimenez	659.90	
0057400	10/12/16	Outstanding	0182788	Yulissa Jimenez	1,869.50	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0057401	10/12/16	Outstanding	0191487	Jay J Johnson III	279.75	
0057402	10/12/16	Outstanding	0183649	Teresa L. Joiner	419.14	
0057403	10/12/16	Void	0145767	Dyanna N. Jones		6.18
0057404	10/12/16	Outstanding	0153671	Michelle F. Jones	917.36	
0057405	10/12/16	Outstanding	0113492	Daniel P. Kelley	104.73	
0057406	10/12/16	Outstanding	0197091	Jacqueline M. Kiniskey	637.08	
0057407	10/12/16	Outstanding	0198893	Gaige A. Kuehlem	1,533.00	
0057408	10/12/16	Outstanding	0094869	Araceli D. Kurutz	638.59	
0057409	10/12/16	Outstanding	0108738	Rosa A. Ladd	234.74	
0057410	10/12/16	Outstanding	0149918	Kabrina M. Landeros	861.36	
0057411	10/12/16	Outstanding	0149788	Ashley L. Lara	630.34	
0057412	10/12/16	Outstanding	0165050	Chrystal Lara	701.65	
0057413	10/12/16	Outstanding	0177792	Jesus M. Lara	331.25	
0057414	10/12/16	Outstanding	0201908	Jordan Lara	1,060.48	
0057415	10/12/16	Outstanding	0179820	Eduardo Lara Jr	904.75	
0057416	10/12/16	Outstanding	0145361	Sandra Lascano	3.68	
0057417	10/12/16	Void	0189250	Adam M. Leal		9.06
0057418	10/12/16	Outstanding	0152521	Presilla R. Leal	755.06	
0057419	10/12/16	Outstanding	0204567	Raphaella G. Leal	553.61	
0057420	10/12/16	Outstanding	0186891	Brandon Ledesma	960.89	
0057421	10/12/16	Outstanding	0155132	Brittany K. Ledesma	1.00	
0057422	10/12/16	Outstanding	0154765	Chelsea Y. Ledesma	65.50	
0057423	10/12/16	Outstanding	0189267	Megan N. Ledesma	1,340.93	
0057424	10/12/16	Outstanding	0199764	Luis D. Ledezma	201.64	
0057425	10/12/16	Outstanding	0190388	Veronica Lee	1,667.75	
0057426	10/12/16	Void	0201800	Alejandro Leija		9.07
0057427	10/12/16	Outstanding	0191473	Bernise L. Leija	899.90	
0057428	10/12/16	Outstanding	0199919	Eric Leija, Jr	1,771.75	
0057429	10/12/16	Outstanding	0201598	Jorge A. Leija	569.57	
0057430	10/12/16	Void	0167811	Lilibeth Leija		93.00
0057431	10/12/16	Outstanding	0192488	Tiburcio Leija	820.16	
0057432	10/12/16	Outstanding	0117196	Maricela Leija-Limon	1,454.00	
0057433	10/12/16	Outstanding	0152402	Catherine Lejeune	765.59	
0057434	10/12/16	Outstanding	0182154	Amber D. Lemarr	2,563.22	
0057435	10/12/16	Outstanding	0195262	Krystal Lerma	146.03	
0057436	10/12/16	Outstanding	0162159	Thomas G. Levrie	153.12	
0057437	10/12/16	Outstanding	0145671	Crystal S. Libson	364.25	
0057438	10/12/16	Outstanding	0166262	Alexyz A. Limon	431.75	
0057439	10/12/16	Outstanding	0192135	Ana A Limon	863.93	
0057440	10/12/16	Outstanding	0189231	Zynthia A. Limon	780.01	
0057441	10/12/16	Outstanding	0195821	Jonathan Lincon	47.41	
0057442	10/12/16	Outstanding	0191765	Amy Lira	262.78	

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BANK CODE: H1    Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057443	10/12/16	Outstanding	0181181	Edward Lira	88.72	
0057444	10/12/16	Void	0169021	Carlos Llanes, Jr		10.60
0057445	10/12/16	Outstanding	0198287	Bianca A. Loera	902.50	
0057446	10/12/16	Outstanding	0126469	Giulia Loera	401.00	
0057447	10/12/16	Outstanding	0189920	Aiyanna N. Lomas	404.68	
0057448	10/12/16	Outstanding	0199762	Alyssa M. Long	298.77	
0057449	10/12/16	Outstanding	0191580	Angel M. Long	179.39	
0057450	10/12/16	Outstanding	0181393	Alexis Longoria	252.00	
0057451	10/12/16	Outstanding	0156623	Aryanna Longoria	588.25	
0057452	10/12/16	Outstanding	0190763	Guadalupe Longoria	633.50	
0057453	10/12/16	Outstanding	0135317	Humberto Longoria	53.50	
0057454	10/12/16	Void	0204458	Jose E. Longoria		191.00
0057455	10/12/16	Outstanding	0191064	Karen L. Longoria	886.49	
0057456	10/12/16	Outstanding	0204344	Carlos Lopez	1,412.47	
0057457	10/12/16	Outstanding	0141124	Clarissa Lopez	386.98	
0057458	10/12/16	Outstanding	0191021	Daniela Lopez	2,181.00	
0057459	10/12/16	Outstanding	0194595	Diana K. Lopez	563.03	
0057460	10/12/16	Outstanding	0180676	Eduardo Lopez, Jr	1,059.80	
0057461	10/12/16	Outstanding	0186181	Ernesto G. Lopez, III	92.83	
0057462	10/12/16	Outstanding	0160874	Hilda M. Lopez	864.25	
0057463	10/12/16	Outstanding	0171465	Iridian Lopez	1,099.52	
0057464	10/12/16	Outstanding	0173304	Jasmine C. Lopez	369.94	
0057465	10/12/16	Outstanding	0149341	Jennifer D Lopez	591.71	
0057466	10/12/16	Outstanding	0143838	Jennifer J Lopez	777.75	
0057467	10/12/16	Outstanding	0184968	Jose C. Lopez	937.30	
0057468	10/12/16	Outstanding	0178389	Josefina Lopez	1,378.91	
0057469	10/12/16	Outstanding	0154561	Junice B. Lopez	510.50	
0057470	10/12/16	Outstanding	0182082	Justin A. Lopez	1,489.27	
0057471	10/12/16	Outstanding	0191466	Kassandra J. Lopez	812.15	
0057472	10/12/16	Outstanding	0154457	Kimberly A. Lopez	316.98	
0057473	10/12/16	Outstanding	0170513	Leonardo Lopez	584.50	
0057474	10/12/16	Outstanding	0176921	Lisa O. Lopez	848.64	
0057475	10/12/16	Outstanding	0107183	Liza E Garcia	64.25	
0057476	10/12/16	Outstanding	0144420	Luis G. Lopez	110.16	
0057477	10/12/16	Outstanding	0170229	Magaly A. Lopez	440.25	
0057478	10/12/16	Outstanding	0162755	Monica Lopez	524.25	
0057479	10/12/16	Outstanding	0193744	Patricia Lopez	561.25	
0057480	10/12/16	Outstanding	0099350	Racheal F Lopez	610.49	
0057481	10/12/16	Outstanding	0181351	Roxanna A. Lopez	860.66	
0057482	10/12/16	Outstanding	0189313	Samijo T. Lopez	266.72	
0057483	10/12/16	Outstanding	0192062	Stephanie M. Lopez	924.31	
0057484	10/12/16	Outstanding	0162856	Leslie Lopez Valdez	1,203.22	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0057485	10/12/16	Outstanding	0199972	Wendy R. Lopez	338.91	
0057486	10/12/16	Outstanding	0149016	Adelita Luciano	509.45	
0057487	10/12/16	Outstanding	0146875	Mayra E. Luciano	534.35	
0057488	10/12/16	Outstanding	0199121	Indira Lujano	606.93	
0057489	10/12/16	Outstanding	0181327	Aldo A. Luna	446.00	
0057490	10/12/16	Outstanding	0142168	Aurora Luna	93.00	
0057491	10/12/16	Outstanding	0195572	Dante Luna	220.16	
0057492	10/12/16	Outstanding	0194340	Roberto Luna Jr	115.73	
0057493	10/12/16	Outstanding	0160642	Monica Luna	716.46	
0057494	10/12/16	Outstanding	0170065	Nancy J. Luna	1,480.57	
0057495	10/12/16	Outstanding	0130574	Rodolfo Luna, III	2,260.78	
0057496	10/12/16	Outstanding	0161649	Jolene Macias	381.61	
0057497	10/12/16	Outstanding	0163063	Sandra Macias	520.16	
0057498	10/12/16	Void	0123834	Maria P. Maciel		417.77
0057499	10/12/16	Outstanding	0192452	Dylan L. Mack	1,431.94	
0057500	10/12/16	Outstanding	0199904	Joyce C. Magill	824.21	
0057501	10/12/16	Outstanding	0197730	Cassandra R. Maldonado	480.50	
0057502	10/12/16	Outstanding	0192802	Eduardo Maldonado	793.50	
0057503	10/12/16	Outstanding	0137626	Elizabeth Maldonado	588.25	
0057504	10/12/16	Outstanding	0199364	Ernesto Maldonado	1,779.63	
0057505	10/12/16	Outstanding	0193492	Wendy L. Maldonado	517.02	
0057506	10/12/16	Outstanding	0161698	Yliana Maldonado	560.01	
0057507	10/12/16	Outstanding	0170529	James A. Marines	245.83	
0057508	10/12/16	Outstanding	0126984	Orlando Marines	514.29	
0057509	10/12/16	Outstanding	0150935	Melinda Maris	550.50	
0057510	10/12/16	Outstanding	0150395	Yolanda L. Marquez	7.82	
0057511	10/12/16	Outstanding	0203824	Nathaniel K. Marshall	352.50	
0057512	10/12/16	Outstanding	0140984	Abraham Martinez	1,509.14	
0057513	10/12/16	Outstanding	0172143	Acy Martinez	630.52	
0057514	10/12/16	Outstanding	0187832	Aleida Martinez	928.75	
0057515	10/12/16	Outstanding	0194754	Amanda P. Martinez	1,260.08	
0057516	10/12/16	Outstanding	0184890	Angelica Martinez	340.25	
0057517	10/12/16	Outstanding	0199423	Angelica Martinez	1,525.57	
0057518	10/12/16	Outstanding	0163019	Ashley B. Martinez	321.15	
0057519	10/12/16	Outstanding	0188316	Azalia J. Martinez	1,334.00	
0057520	10/12/16	Outstanding	0148709	Beatriz A. Martinez	227.00	
0057521	10/12/16	Void	0200941	Carmen L. Martinez		1,201.82
0057522	10/12/16	Outstanding	0181489	Christopher A. Martinez	571.51	
0057523	10/12/16	Outstanding	0160787	Claudia M. Martinez	158.25	
0057524	10/12/16	Outstanding	0198432	Concepcion Martinez	354.09	
0057525	10/12/16	Outstanding	0198508	Cristina Martinez	445.25	
0057526	10/12/16	Outstanding	0170196	Cynthia K. Martinez	540.50	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057527	10/12/16	Outstanding	0197606	Daniel Martinez	540.50	
0057528	10/12/16	Outstanding	0204822	Daniel D. Martinez	976.63	
0057529	10/12/16	Outstanding	0188214	Erik Martinez	1,034.75	
0057530	10/12/16	Outstanding	0194718	Evelyn Martinez	1,064.75	
0057531	10/12/16	Outstanding	0204204	Fernanda Martinez	725.70	
0057532	10/12/16	Outstanding	0182982	Gloria Martinez Flores	1,422.12	
0057533	10/12/16	Outstanding	0190450	Gabriela Martinez	276.50	
0057534	10/12/16	Outstanding	0201186	Hector Martinez	568.69	
0057535	10/12/16	Outstanding	0181278	Ivonne Martinez	1.00	
0057536	10/12/16	Outstanding	0195884	Jacqueline Martinez	527.93	
0057537	10/12/16	Outstanding	0182766	Jaquelynn Martinez	682.25	
0057538	10/12/16	Outstanding	0194759	Jaycob A. Martinez	450.63	
0057539	10/12/16	Outstanding	0133398	Jessica M. Martinez	188.00	
0057540	10/12/16	Outstanding	0180757	Jessica M. Martinez	1,270.89	
0057541	10/12/16	Outstanding	0141789	Jestiny A. Martinez	988.50	
0057542	10/12/16	Outstanding	0189146	Jose Martinez, Jr	197.03	
0057543	10/12/16	Outstanding	0185840	Jose I. Martinez, Jr	464.08	
0057544	10/12/16	Outstanding	0176214	Joshua Martinez	933.74	
0057545	10/12/16	Outstanding	0181709	Ramiro Martinez Jr	1,057.00	
0057546	10/12/16	Void	0190525	Julie A. Martinez		57.85
0057547	10/12/16	Outstanding	0189908	Julissa Martinez	484.53	
0057548	10/12/16	Outstanding	0133133	Kimberly J. Martinez	458.25	
0057549	10/12/16	Outstanding	0133567	Leamsy S. Martinez	402.42	
0057550	10/12/16	Outstanding	0120361	Liliana Martinez	524.25	
0057551	10/12/16	Outstanding	0170760	Linka M. Martinez	1,191.95	
0057552	10/12/16	Outstanding	0193572	Lorenzo Martinez	222.96	
0057553	10/12/16	Outstanding	0177877	Magaly Martinez	252.72	
0057554	10/12/16	Outstanding	0177814	Maleny E. Martinez	424.85	
0057555	10/12/16	Outstanding	0190390	Maria Martinez	1,421.30	
0057556	10/12/16	Outstanding	0191933	Marisol Martinez	878.46	
0057557	10/12/16	Outstanding	0176920	Mark A. Martinez	207.25	
0057558	10/12/16	Outstanding	0198848	Mark A. Martinez	985.50	
0057559	10/12/16	Outstanding	0157456	Matthew Martinez	1,670.47	
0057560	10/12/16	Outstanding	0181619	Michael P. Martinez	2,488.27	
0057561	10/12/16	Outstanding	0200050	Michelle K. Martinez	441.48	
0057562	10/12/16	Outstanding	0149090	Miguel A. Martinez	93.00	
0057563	10/12/16	Outstanding	0189564	Naomi Martinez	2,480.75	
0057564	10/12/16	Outstanding	0138421	Naomi B. Martinez	796.58	
0057565	10/12/16	Outstanding	0202482	Natalie Martinez	945.36	
0057566	10/12/16	Outstanding	0201476	Priscilla A. Martinez	127.42	
0057567	10/12/16	Outstanding	0199494	Rosa I Martinez	78.00	
0057568	10/12/16	Outstanding	0190948	Ruben Martinez	874.75	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057569	10/12/16	Outstanding	0189419	Sabrina N Martinez	797.93	
0057570	10/12/16	Outstanding	0194110	Juan C. Martinez Salazar	855.22	
0057571	10/12/16	Void	0155342	Sofia D. Martinez		24.09
0057572	10/12/16	Outstanding	0171389	Stephanie Martinez	524.25	
0057573	10/12/16	Void	0167035	Stephanie A. Martinez		30.00
0057574	10/12/16	Outstanding	0201893	Thaliza C. Martinez	529.00	
0057575	10/12/16	Outstanding	0195259	Thelma Martinez	448.98	
0057576	10/12/16	Outstanding	0188012	Tiffany L. Martinez	534.77	
0057577	10/12/16	Outstanding	0074751	Tina Michelle Martinez	314.11	
0057578	10/12/16	Outstanding	0003243	Valerie Martinez	93.00	
0057579	10/12/16	Outstanding	0189295	Vanessa M. Martinez	952.14	
0057580	10/12/16	Outstanding	0189441	Veronica Martinez	988.73	
0057581	10/12/16	Outstanding	0182118	Victoria J. Martinez	1,357.75	
0057582	10/12/16	Outstanding	0154372	Xavier Martinez	807.75	
0057583	10/12/16	Void	0199734	Yezenia Martinez		903.75
0057584	10/12/16	Outstanding	0189174	Andrea D. Mata	1.89	
0057585	10/12/16	Outstanding	0194286	Ashley D. Mata	1,135.20	
0057586	10/12/16	Outstanding	0190371	Christian G. Mata	2,083.00	
0057587	10/12/16	Outstanding	0172299	David A Mata	505.95	
0057588	10/12/16	Outstanding	0192725	Gabriella D Mata	164.65	
0057589	10/12/16	Outstanding	0189381	Ignacio Mata, III	1,611.48	
0057590	10/12/16	Outstanding	0190148	Isaac A. Mata	139.00	
0057591	10/12/16	Outstanding	0201049	Isidro Mata	396.63	
0057592	10/12/16	Outstanding	0183716	Jane M. Mata	306.95	
0057593	10/12/16	Outstanding	0113257	Juan M. Mata	801.91	
0057594	10/12/16	Outstanding	0169491	Roel M. Mata	574.25	
0057595	10/12/16	Outstanding	0173704	Yuban T. Mata, Jr	1,452.54	
0057596	10/12/16	Outstanding	0136971	Yubanca T Mata	993.25	
0057597	10/12/16	Outstanding	0124668	Marla Mateos	1,479.75	
0057598	10/12/16	Outstanding	0189378	Adrianna M. Mauricio	662.13	
0057599	10/12/16	Outstanding	0173763	Cynthia L. Mauricio	178.40	
0057600	10/12/16	Outstanding	0201181	Mario A. Mauricio	344.75	
0057601	10/12/16	Outstanding	0191579	Ryan Mauricio	746.54	
0057602	10/12/16	Outstanding	0182511	Monica Mazon	484.41	
0057603	10/12/16	Outstanding	0182487	Cindy Mazuka	752.67	
0057604	10/12/16	Outstanding	0163904	Kaitlyn R. McCutchen	38.42	
0057605	10/12/16	Outstanding	0184809	Laurie McElroy	1,167.67	
0057606	10/12/16	Outstanding	0101138	Zolanyee Moreno McGary	337.00	
0057607	10/12/16	Outstanding	0192407	Troy A. McGonagill	1,010.75	
0057608	10/12/16	Outstanding	0189246	Alyssa M. Medina	553.40	
0057609	10/12/16	Outstanding	0191656	Julie A. Medina	1,681.50	
0057610	10/12/16	Outstanding	0204776	Khristian Medina	914.90	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057611	10/12/16	Outstanding	0171852	Larissa M. Medina	518.61	
0057612	10/12/16	Outstanding	0170857	Miguel A. Medina	810.75	
0057613	10/12/16	Outstanding	0194922	Mariana Medina Sanchez	285.51	
0057614	10/12/16	Outstanding	0182088	Myda M. Medrano	1,304.17	
0057615	10/12/16	Outstanding	0192694	Reilly S. Mejia	1,488.26	
0057616	10/12/16	Outstanding	0123014	Susana Melchor	561.89	
0057617	10/12/16	Outstanding	0180742	Catarino P Melendez	593.83	
0057618	10/12/16	Outstanding	0175331	Luis P. Melendez	776.33	
0057619	10/12/16	Outstanding	0188438	Daniel Mendez	299.27	
0057620	10/12/16	Outstanding	0204820	Miroslava Mendez	1,375.13	
0057621	10/12/16	Void	0201193	Alexandra Mendoza		534.44
0057622	10/12/16	Outstanding	0150163	Ana L. Mendoza	127.24	
0057623	10/12/16	Void	0202056	Brandon M. Mendoza		459.42
0057624	10/12/16	Outstanding	0199868	Caroline L. Mendoza	2,551.95	
0057625	10/12/16	Outstanding	0193270	Isau M. Mendoza	286.38	
0057626	10/12/16	Outstanding	0198338	Ivette Mendoza	353.86	
0057627	10/12/16	Outstanding	0164782	Jesus Mendoza	1,102.00	
0057628	10/12/16	Outstanding	0118496	Jonathan Mendoza	341.75	
0057629	10/12/16	Outstanding	0189124	Jose E. Mendoza	445.25	
0057630	10/12/16	Outstanding	0185753	Kassandra R. Mendoza	1,435.00	
0057631	10/12/16	Outstanding	0186120	Klarissa Mendoza	527.57	
0057632	10/12/16	Outstanding	0196943	Linda M. V. Mendoza	1,137.50	
0057633	10/12/16	Outstanding	0193471	Marisol I. Mendoza	653.68	
0057634	10/12/16	Outstanding	0158642	Martha G. Mendoza	1,110.75	
0057635	10/12/16	Outstanding	0164932	Olivia N. Mendoza	539.47	
0057636	10/12/16	Outstanding	0200981	Ricky S. Mendoza	2,062.44	
0057637	10/12/16	Outstanding	0153172	Miguel Meneses	293.50	
0057638	10/12/16	Outstanding	0181999	Gaylen L. Methvin	1,080.50	
0057639	10/12/16	Outstanding	0186209	Brittany J. Meza	544.68	
0057640	10/12/16	Outstanding	0189977	Jasmin Meza	150.15	
0057641	10/12/16	Outstanding	0193957	Javier Meza	310.45	
0057642	10/12/16	Outstanding	0200652	Marimar Meza	251.00	
0057643	10/12/16	Outstanding	0180736	Mario J. Miller	133.19	
0057644	10/12/16	Outstanding	0165011	Ashley N. Miranda	528.77	
0057645	10/12/16	Outstanding	0172931	Crystal Miranda	42.37	
0057646	10/12/16	Outstanding	0162954	Esmeralda Miranda	758.00	
0057647	10/12/16	Outstanding	0167101	Jacqueline Miranda	469.39	
0057648	10/12/16	Outstanding	0196082	Sabine C. Miranda	629.05	
0057649	10/12/16	Outstanding	0121272	Ana Y. Mireles	947.37	
0057650	10/12/16	Outstanding	0202721	Brandon L. Mireles	1,215.32	
0057651	10/12/16	Outstanding	0122920	Carlos A Mireles	927.09	
0057652	10/12/16	Outstanding	0195713	Lourdes Mireles	448.61	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0057653	10/12/16	Outstanding	0139829	Miriam Y. Mireles	333.48	
0057654	10/12/16	Outstanding	0200122	Colton Mitchell	339.00	
0057655	10/12/16	Outstanding	0192176	Emmanuel Molina	350.50	
0057656	10/12/16	Outstanding	0181362	Jordan T. Molina	779.75	
0057657	10/12/16	Outstanding	0195770	Carlos Moncada	1,018.88	
0057658	10/12/16	Outstanding	0182028	Carlos L. Moncada	472.45	
0057659	10/12/16	Outstanding	0189790	Martha C. Moncada	624.25	
0057660	10/12/16	Outstanding	0201135	Raquel I. Monk	634.90	
0057661	10/12/16	Outstanding	0172399	Mayra A Monsivais	1,404.75	
0057662	10/12/16	Outstanding	0185987	Ivan Montalvo	175.25	
0057663	10/12/16	Outstanding	0192604	Jesse R. Montalvo	571.43	
0057664	10/12/16	Outstanding	0190563	Nefi F. Montanes	279.75	
0057665	10/12/16	Outstanding	0192244	Jessica I. Montanez	710.07	
0057666	10/12/16	Outstanding	0199085	Alejandra Montemayor	903.25	
0057667	10/12/16	Outstanding	0178406	Elsa Montemayor	559.97	
0057668	10/12/16	Outstanding	0159100	Jorge A. Montemayor, Jr	810.75	
0057669	10/12/16	Outstanding	0201766	Eduardo Montes-Covarrubias	40.00	
0057670	10/12/16	Outstanding	0197117	Evelyn Montoya	717.94	
0057671	10/12/16	Outstanding	0185518	Valeria Montoya	1,071.00	
0057672	10/12/16	Outstanding	0163091	April K. Mora	245.77	
0057673	10/12/16	Outstanding	0181877	Christopher A. Morales	1,083.00	
0057674	10/12/16	Outstanding	0190019	Delilah D. Morales	619.74	
0057675	10/12/16	Outstanding	0167450	Diana E. Morales	971.30	
0057676	10/12/16	Outstanding	0144748	Dina Morales	839.50	
0057677	10/12/16	Outstanding	0163786	Gloria Morales	1.00	
0057678	10/12/16	Outstanding	0202004	Hector L. Morales	242.98	
0057679	10/12/16	Outstanding	0170465	Juan Morales	874.88	
0057680	10/12/16	Outstanding	0137539	Maxine a Morales	602.44	
0057681	10/12/16	Outstanding	0130263	Reyna Morales	37.00	
0057682	10/12/16	Outstanding	0179919	Sabrinna L Morales	1,056.30	
0057683	10/12/16	Outstanding	0138861	Valerie Morales	510.24	
0057684	10/12/16	Outstanding	0170018	Maria D. Moran	697.85	
0057685	10/12/16	Outstanding	0181845	Shelby A. Moreland	35.69	
0057686	10/12/16	Outstanding	0200747	Kayla Morelli	709.21	
0057687	10/12/16	Outstanding	0188899	Amber S. Moreno	297.00	
0057688	10/12/16	Outstanding	0190997	Iridian Moreno	1,272.02	
0057689	10/12/16	Outstanding	0202352	Ivanna Moreno	699.25	
0057690	10/12/16	Outstanding	0123219	Jessica S. Moreno	972.00	
0057691	10/12/16	Outstanding	0189121	Luisana Moreno	427.53	
0057692	10/12/16	Outstanding	0187314	Mayra P Moreno	448.72	
0057693	10/12/16	Outstanding	0174934	Leanna S. Morin	1,033.50	
0057694	10/12/16	Outstanding	0139634	Brittany C Moron	1,334.95	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057695	10/12/16	Outstanding	0082664	Melissa Morquecho	1,793.75	
0057696	10/12/16	Outstanding	0194932	Angela Mota	214.16	
0057697	10/12/16	Outstanding	0185076	Yvette C Moukoussa	366.41	
0057698	10/12/16	Outstanding	0170498	Diego B. Moyeda	368.00	
0057699	10/12/16	Outstanding	0200326	Hugo C. Moyeda	710.58	
0057700	10/12/16	Outstanding	0204134	Jose L. Muniz	2,445.00	
0057701	10/12/16	Outstanding	0056142	Arnold Munoz	1.00	
0057702	10/12/16	Outstanding	0198161	Azael Munoz	1,370.64	
0057703	10/12/16	Outstanding	0171706	Delaia Munoz	297.50	
0057704	10/12/16	Outstanding	0179645	Fernanda Munoz	360.05	
0057705	10/12/16	Void	0200379	Hector Munoz, III		157.36
0057706	10/12/16	Outstanding	0176674	Lorena Munoz	287.49	
0057707	10/12/16	Outstanding	0189291	Lynda K. Munoz	126.58	
0057708	10/12/16	Outstanding	0193909	Maria F. Munoz	1,081.00	
0057709	10/12/16	Outstanding	0198037	Mario Munoz	1.00	
0057710	10/12/16	Outstanding	0184102	Destiny A. Musquiz	1,429.06	
0057711	10/12/16	Outstanding	0194734	Yolanda Najera	102.32	
0057712	10/12/16	Outstanding	0165706	Jazmin Y. Narvaez	778.93	
0057713	10/12/16	Outstanding	0138126	Michael D Nash	727.00	
0057714	10/12/16	Outstanding	0204948	Jesus A. Navarrete	797.19	
0057715	10/12/16	Outstanding	0189476	Miguel A. Navarro, Jr	884.56	
0057716	10/12/16	Outstanding	0180533	Tomas Navarro Jr	646.94	
0057717	10/12/16	Outstanding	0190757	Valeria Navarro	852.73	
0057718	10/12/16	Outstanding	0201302	Manuel S. Navejar, III	732.92	
0057719	10/12/16	Outstanding	0170729	Esequiel Navejas, Jr	257.69	
0057720	10/12/16	Outstanding	0203894	Zachary Navejas	583.00	
0057721	10/12/16	Outstanding	0070960	Tonye L. Neal	264.47	
0057722	10/12/16	Outstanding	0110280	Cynthia Negrete	348.00	
0057723	10/12/16	Outstanding	0180817	Felipe A. Negrete	1,380.69	
0057724	10/12/16	Outstanding	0201610	Robert Negrete	1,067.06	
0057725	10/12/16	Outstanding	0169510	Constance Neh	1,090.15	
0057726	10/12/16	Outstanding	0201513	Jose A. Neri	303.75	
0057727	10/12/16	Outstanding	0199045	Lilliana Nesmith	479.79	
0057728	10/12/16	Outstanding	0195119	Javier A. Nevarez	292.43	
0057729	10/12/16	Outstanding	0181946	Thach Nguyen, II	844.09	
0057730	10/12/16	Outstanding	0167964	Pamela J. Nieto	1.00	
0057731	10/12/16	Outstanding	0163476	Ruth B. Nintai	660.11	
0057732	10/12/16	Outstanding	0195581	Andrea L. Nolasco	540.50	
0057733	10/12/16	Outstanding	0183334	Stephanie Nolasco	676.52	
0057734	10/12/16	Outstanding	0147804	Natalie R. Norman	98.02	
0057735	10/12/16	Outstanding	0186249	Austin N. Northwick Darden	729.65	
0057736	10/12/16	Outstanding	0194851	Rosa I. Nunez	768.88	



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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0057737	10/12/16	Outstanding	0188973	Stephanie K. Nunez	698.50	
0057738	10/12/16	Outstanding	0204524	Bryan R. Nutt	1,269.78	
0057739	10/12/16	Outstanding	0204137	Alexander J. O'Donnell	1,410.13	
0057740	10/12/16	Outstanding	0138368	Nancy K. Oca	571.29	
0057741	10/12/16	Outstanding	0194961	Larissa Ocadiz	769.50	
0057742	10/12/16	Outstanding	0191390	Henry R. Ocasio	906.50	
0057743	10/12/16	Outstanding	0179818	Armando Ocura	240.97	
0057744	10/12/16	Void	0176981	Arnold D. Ocura		515.69
0057745	10/12/16	Outstanding	0153677	Angelica Ojeda	93.00	
0057746	10/12/16	Outstanding	0189788	Flor P. Olguin	1,989.50	
0057747	10/12/16	Outstanding	0194495	Hector Olguin	34.00	
0057748	10/12/16	Outstanding	0184454	Corina Olivares	810.75	
0057749	10/12/16	Outstanding	0191474	Alondra Olivarez	958.76	
0057750	10/12/16	Outstanding	0167803	Marco A. Olivarez, Jr	674.25	
0057751	10/12/16	Outstanding	0191693	Matthew H. Olivarez	279.59	
0057752	10/12/16	Outstanding	0114902	Miguelina C. Olivarez	2,382.50	
0057753	10/12/16	Outstanding	0200151	Noemi I. Olivera	14.85	
0057754	10/12/16	Outstanding	0162660	Hector A. Olivo, III	73.72	
0057755	10/12/16	Outstanding	0146227	Heather M. Olvedo	1,008.92	
0057756	10/12/16	Outstanding	0200978	Dayana M. Olvera	299.00	
0057757	10/12/16	Outstanding	0074256	Rocio Olvera	480.41	
0057758	10/12/16	Outstanding	0205066	Jeremy R. Ontiveros	697.66	
0057759	10/12/16	Outstanding	0181190	Jessica Ontiveros	609.99	
0057760	10/12/16	Outstanding	0204504	Ricardo R. Ontiveros	387.63	
0057761	10/12/16	Outstanding	0171625	Diana L. Ornelas	673.69	
0057762	10/12/16	Outstanding	0069665	Cynthia E. Oropeza	290.77	
0057763	10/12/16	Outstanding	0081108	Cynthia Orosco	858.25	
0057764	10/12/16	Outstanding	0186445	Vanessa Orosco	1,278.51	
0057765	10/12/16	Outstanding	0175382	Juan A. Orozco	636.66	
0057766	10/12/16	Outstanding	0189042	Meagan L. Orozco	600.57	
0057767	10/12/16	Outstanding	0187851	Alan Ortega	620.75	
0057768	10/12/16	Outstanding	0153587	Eduardo R. Ortega	433.09	
0057769	10/12/16	Outstanding	0185199	Paul Ortega	1,495.88	
0057770	10/12/16	Outstanding	0130402	Annick Ortiz	102.93	
0057771	10/12/16	Outstanding	0182468	Ashley L Ortiz	491.61	
0057772	10/12/16	Outstanding	0174903	Clarissa A. Ortiz	540.50	
0057773	10/12/16	Outstanding	0193880	Darliz S. Ortiz	76.01	
0057774	10/12/16	Outstanding	0201451	Diego Ortiz	408.60	
0057775	10/13/16	Outstanding	0196321	Tamara M. Breiten	259.89	
0057776	10/13/16	Outstanding	0113116	Denisse Escobar	664.31	
0057777	10/13/16	Outstanding	0159571	Brigido Guillen, Jr	2,671.91	
0057778	10/13/16	Outstanding	0172115	Jeanette Ortiz	713.55	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0057779	10/13/16	Outstanding	0204615	Jesse J. Ortiz	206.75	
0057780	10/13/16	Outstanding	0200136	Rafael Ortiz	1,049.75	
0057781	10/13/16	Outstanding	0066121	Veronica Q Escanuela	93.00	
0057782	10/13/16	Outstanding	0199417	Yesenia Ortiz	19.07	
0057783	10/13/16	Outstanding	0167794	Elizabeth V. Osorio	1,014.75	
0057784	10/13/16	Outstanding	0159699	Alexis Ovalle	740.50	
0057785	10/13/16	Outstanding	0162767	Anyssa Ovalle	40.75	
0057786	10/13/16	Outstanding	0189094	Jesse F. Ovalle	205.68	
0057787	10/13/16	Outstanding	0193411	Sonya Packer	2,395.94	
0057788	10/13/16	Outstanding	0164124	Maria G Padilla	961.25	
0057789	10/13/16	Outstanding	0189589	Elizabeth M. Palacio	610.41	
0057790	10/13/16	Outstanding	0168326	Jose Luis Palacio	1,320.50	
0057791	10/13/16	Outstanding	0191606	Bryanna Palacios	21.94	
0057792	10/13/16	Outstanding	0171866	Leonardo L. Palacios	754.37	
0057793	10/13/16	Outstanding	0179231	Estefany E. Palao	364.25	
0057794	10/13/16	Outstanding	0132073	Gloria L. Palma	494.25	
0057795	10/13/16	Outstanding	0165196	Joanthony K. Palomo	236.34	
0057796	10/13/16	Outstanding	0105235	Ricardo A Palomo	968.75	
0057797	10/13/16	Outstanding	0156218	Liliana Pargas	428.41	
0057798	10/13/16	Outstanding	0164670	Jose M. Partida, Jr	1,681.86	
0057799	10/13/16	Outstanding	0201616	Mateo Partida	326.38	
0057800	10/13/16	Outstanding	0190933	Victoria A. Patino	2,346.29	
0057801	10/13/16	Outstanding	0202226	Sara J. Paxton	299.00	
0057802	10/13/16	Outstanding	0189607	Alexandra Pedroza	1.00	
0057803	10/13/16	Outstanding	0189620	Karen G. Pedroza	618.49	
0057804	10/13/16	Outstanding	0194918	Cheyenne N. Pena	1,066.00	
0057805	10/13/16	Outstanding	0163692	Jasmine Pena	460.41	
0057806	10/13/16	Outstanding	0185716	Reanna J. Pena	1,204.43	
0057807	10/13/16	Outstanding	0201628	Yesenia Pena	355.99	
0057808	10/13/16	Outstanding	0170156	Jaime A. Perales	1,021.13	
0057809	10/13/16	Outstanding	0199336	Karla L. Perales	1,986.38	
0057810	10/13/16	Outstanding	0200272	Marco Perales	768.76	
0057811	10/13/16	Outstanding	0160990	Kevin Perdomo	638.22	
0057812	10/13/16	Outstanding	0172393	Jordan Pereira	3.50	
0057813	10/13/16	Outstanding	0171037	Alejandra E. Perez	540.50	
0057814	10/13/16	Outstanding	0198924	Alexis Perez	725.75	
0057815	10/13/16	Outstanding	0185566	Alicia Perez	670.98	
0057816	10/13/16	Outstanding	0134067	Amanda Perez	1,783.00	
0057817	10/13/16	Outstanding	0123391	Araceli E. Perez	172.00	
0057818	10/13/16	Outstanding	0134007	Aurelia G. Perez	243.94	
0057819	10/13/16	Outstanding	0185129	Baylea N. Perez	861.30	
0057820	10/13/16	Outstanding	0189396	Celeste B. Perez	379.36	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0057821	10/13/16	Outstanding	0066576	Claudia I. Perez	1,559.03	
0057822	10/13/16	Outstanding	0171580	Daisy Perez	202.73	
0057823	10/13/16	Outstanding	0189797	Dariela Perez	773.61	
0057824	10/13/16	Outstanding	0193495	Elena Perez	483.89	
0057825	10/13/16	Outstanding	0185567	Elisa R. Perez	1,634.93	
0057826	10/13/16	Outstanding	0172809	Fabian Perez	820.75	
0057827	10/13/16	Outstanding	0148927	Febe Perez	61.15	
0057828	10/13/16	Outstanding	0180698	Gabriela Perez	6.00	
0057829	10/13/16	Outstanding	0170285	Graciela Perez	1,580.00	
0057830	10/13/16	Outstanding	0147919	Jacob Perez	1,045.59	
0057831	10/13/16	Outstanding	0198336	Jacqueline Perez	617.25	
0057832	10/13/16	Outstanding	0195113	Jane B. Perez	517.75	
0057833	10/13/16	Outstanding	0181669	Jeniffer Perez	418.04	
0057834	10/13/16	Outstanding	0182784	Jesus A. Perez	438.75	
0057835	10/13/16	Outstanding	0155769	Josue Perez	993.25	
0057836	10/13/16	Outstanding	0201585	Josue Perez	445.25	
0057837	10/13/16	Outstanding	0200700	Juan Perez	455.25	
0057838	10/13/16	Outstanding	0193688	Karina Perez	422.25	
0057839	10/13/16	Outstanding	0201584	Mario A. Perez	1,009.75	
0057840	10/13/16	Outstanding	0197777	Martha M. Perez	594.58	
0057841	10/13/16	Outstanding	0165365	Mayra Perez	1,436.87	
0057842	10/13/16	Outstanding	0194027	Monica Perez	679.61	
0057843	10/13/16	Outstanding	0181879	Myriam J. Perez	1,427.12	
0057844	10/13/16	Outstanding	0119977	Natalie M. Perez	540.50	
0057845	10/13/16	Outstanding	0153472	Natalya E. Perez	540.50	
0057846	10/13/16	Outstanding	0183867	Gabriel Perez Rios	540.50	
0057847	10/13/16	Outstanding	0182779	Santos Perez	817.58	
0057848	10/13/16	Outstanding	0182026	Sean Perez	1,010.66	
0057849	10/13/16	Outstanding	0199750	Sergio J. Perez	114.43	
0057850	10/13/16	Void	0166932	Silvia I. Perez		258.35
0057851	10/13/16	Outstanding	0170560	Valeria Perez	1,037.30	
0057852	10/13/16	Outstanding	0181459	Yalitzza Perez	553.75	
0057853	10/13/16	Outstanding	0201466	Aaron Pesina	772.61	
0057854	10/13/16	Outstanding	0199123	Jamie Petrowski	114.88	
0057855	10/13/16	Outstanding	0195201	Julissa Piedra	571.00	
0057856	10/13/16	Outstanding	0199477	Melissa Piedra	381.29	
0057857	10/13/16	Outstanding	0176796	Danuel A. Piles	52.11	
0057858	10/13/16	Outstanding	0174578	Julina K. Pimentel-Flores	1.00	
0057859	10/13/16	Outstanding	0197609	Julissa Pina	519.10	
0057860	10/13/16	Outstanding	0134639	Miguel A. Pina	1,104.50	
0057861	10/13/16	Void	0166595	Yvonne Pina		503.50
0057862	10/13/16	Outstanding	0189346	Alfredo S. Pineda, IV	968.63	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0057863	10/13/16	Outstanding	0190667	Tory D. Pivoda	998.59	
0057864	10/13/16	Outstanding	0188805	Erica L. Polanco	319.13	
0057865	10/13/16	Outstanding	0196660	Diana L. Ponce	1,392.37	
0057866	10/13/16	Outstanding	0164235	Crystal C. Porras	791.25	
0057867	10/13/16	Outstanding	0197116	Emilio Porras	1,822.76	
0057868	10/13/16	Outstanding	0197760	Dante Portales	719.94	
0057869	10/13/16	Outstanding	0110836	Orlando C. Portillo	33.02	
0057870	10/13/16	Outstanding	0201431	Hector A. Posada	913.75	
0057871	10/13/16	Outstanding	0189842	Desiree M. Prado	1,423.61	
0057872	10/13/16	Outstanding	0193415	Joshua A. Prange	1,886.24	
0057873	10/13/16	Outstanding	0204963	Randall O. Primm	242.63	
0057874	10/13/16	Outstanding	0185478	Brandon L. Puente	1,272.31	
0057875	10/13/16	Outstanding	0197435	Lazaro S. Puente Jr	124.26	
0057876	10/13/16	Outstanding	0201771	Alisha N. Pye	343.61	
0057877	10/13/16	Outstanding	0204782	April M. Quevedo	1.00	
0057878	10/13/16	Outstanding	0204487	Juanita Quijano	169.31	
0057879	10/13/16	Outstanding	0139960	Raquel N Quijano	882.50	
0057880	10/13/16	Outstanding	0187771	Pamela V Quinones	904.75	
0057881	10/13/16	Outstanding	0189307	Kassandra L. Quintana	243.54	
0057882	10/13/16	Outstanding	0188300	Amber Quintanilla	386.00	
0057883	10/13/16	Outstanding	0195316	Luciano Quintanilla, Jr	2,661.48	
0057884	10/13/16	Void	0195338	Jerrica Quintero		135.76
0057885	10/13/16	Outstanding	0125412	Beatriz Quintero Navarro	1,315.77	
0057886	10/13/16	Outstanding	0171754	Sonia I. Quiroz Martinez	503.50	
0057887	10/13/16	Outstanding	0172265	Shareef Rahaman	1,044.73	
0057888	10/13/16	Outstanding	0189176	Adam I. Ramirez	469.55	
0057889	10/13/16	Outstanding	0142200	Alberto R. Ramirez	266.75	
0057890	10/13/16	Outstanding	0197700	Anthony Ramirez	1,894.42	
0057891	10/13/16	Outstanding	0184140	Antonio A. Ramirez	1,194.98	
0057892	10/13/16	Outstanding	0192077	Armando Ramirez	923.25	
0057893	10/13/16	Outstanding	0184558	Cindy L. Ramirez	272.25	
0057894	10/13/16	Outstanding	0197970	Diana S. Ramirez	901.04	
0057895	10/13/16	Outstanding	0190753	Edwardo R. Ramirez	922.63	
0057896	10/13/16	Outstanding	0199997	Eivan E. Ramirez	1,526.50	
0057897	10/13/16	Outstanding	0204823	Leonel Ramirez	63.72	
0057898	10/13/16	Outstanding	0134666	Megan Ramirez	1,073.32	
0057899	10/13/16	Outstanding	0157714	Nelly Ramirez	772.72	
0057900	10/13/16	Outstanding	0121822	Pearl Ramirez	243.20	
0057901	10/13/16	Outstanding	0181444	Yulissa Ramirez	810.75	
0057902	10/13/16	Outstanding	0167500	Brandon A Ramon	1,089.25	
0057903	10/13/16	Outstanding	0169592	Dulce Ramon	760.50	
0057904	10/13/16	Outstanding	0164787	Cristian Ramos	1,094.80	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0057905	10/13/16	Outstanding	0190767	Cristian M. Ramos	72.13	
0057906	10/13/16	Outstanding	0147743	David Ramos	924.36	
0057907	10/13/16	Outstanding	0200165	Javier Ramos	899.76	
0057908	10/13/16	Outstanding	0132834	Jocelyn J. Ramos	740.50	
0057909	10/13/16	Outstanding	0201300	Maria D. Ramos	857.00	
0057910	10/13/16	Outstanding	0199562	Derek A. Ramos Mendez	871.09	
0057911	10/13/16	Outstanding	0181451	Merari Ramos	679.61	
0057912	10/13/16	Outstanding	0177069	Mireya A. Ramos	581.57	
0057913	10/13/16	Outstanding	0088121	Olivia Frausto	1,283.50	
0057914	10/13/16	Outstanding	0191562	Sandra Ramos	472.13	
0057915	10/13/16	Outstanding	0115686	Sergio Ramos	576.21	
0057916	10/13/16	Outstanding	0165638	Socorro Ramos	635.77	
0057917	10/13/16	Outstanding	0153516	Sofia Ramos	648.41	
0057918	10/13/16	Outstanding	0181149	Valeria Ramos	794.85	
0057919	10/13/16	Outstanding	0193664	Guadalupe Rangel	314.50	
0057920	10/13/16	Outstanding	0184315	Jessica Rangel	294.44	
0057921	10/13/16	Outstanding	0172162	Vicente Rangel Jr.	1,318.46	
0057922	10/13/16	Outstanding	0201649	Kali Rangel	1,171.41	
0057923	10/13/16	Outstanding	0199999	Karla E. Rangel	248.29	
0057924	10/13/16	Outstanding	0201802	Yarlet Rangel	528.69	
0057925	10/13/16	Outstanding	0200795	Cecilia C. Reavis	50.71	
0057926	10/13/16	Outstanding	0141148	Daniel Regalado	574.50	
0057927	10/13/16	Outstanding	0180486	Alexandrea R. Rendon	97.69	
0057928	10/13/16	Outstanding	0180481	Alicia C. Rendon	693.83	
0057929	10/13/16	Outstanding	0182394	Almanique R. Resendez	637.88	
0057930	10/13/16	Outstanding	0174588	Arturo Resendez, III	508.00	
0057931	10/13/16	Outstanding	0114840	Olivia Resma	494.23	
0057932	10/13/16	Outstanding	0199948	Ana Reyes	475.25	
0057933	10/13/16	Outstanding	0190487	Brittany M. Reyes	14.25	
0057934	10/13/16	Outstanding	0139896	Claudia C. Reyes	362.97	
0057935	10/13/16	Outstanding	0200178	Dawidh A. Reyes	727.50	
0057936	10/13/16	Outstanding	0192409	Glory D. Reyes	162.25	
0057937	10/13/16	Outstanding	0197236	Iliana M. Reyes	363.14	
0057938	10/13/16	Outstanding	0172376	Jorge A. Reyes	970.25	
0057939	10/13/16	Outstanding	0204981	Layanie S. Reyes	706.60	
0057940	10/13/16	Outstanding	0189850	Luis A. Reyes, Jr	386.80	
0057941	10/13/16	Outstanding	0186563	Ramon R. Reyes	566.00	
0057942	10/13/16	Outstanding	0001737	Rosa R. Reyes	1,058.78	
0057943	10/13/16	Outstanding	0186128	Christian Reyna	525.50	
0057944	10/13/16	Outstanding	0180748	Felipe Juan Reyna Jr	244.79	
0057945	10/13/16	Outstanding	0191017	John D. Reyna	560.09	
0057946	10/13/16	Outstanding	0171168	Rosa D. Reyna	400.95	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0057947	10/13/16	Outstanding	0186995	Lauren A. Richardson	1,530.38	
0057948	10/13/16	Outstanding	0204414	Ryan C. Richardson	37.50	
0057949	10/13/16	Outstanding	0194507	Evelyn Rincon Pena	553.00	
0057950	10/13/16	Outstanding	0202842	Mariana E. Riojas	760.05	
0057951	10/13/16	Outstanding	0171681	Christian Rios	762.72	
0057952	10/13/16	Outstanding	0133901	Daniela Rios	217.35	
0057953	10/13/16	Outstanding	0204506	Jesus A. Rios	2,043.91	
0057954	10/13/16	Outstanding	0181844	Sabrina Rios	130.60	
0057955	10/13/16	Outstanding	0199885	Shannon M. Rios	475.03	
0057956	10/13/16	Outstanding	0118452	Vanessa Rios	890.90	
0057957	10/13/16	Outstanding	0176098	Paloma Rios Vara	1,130.57	
0057958	10/13/16	Outstanding	0196040	Victoria E. Rios	61.11	
0057959	10/13/16	Outstanding	0109751	Pedro J. Rivas	10.07	
0057960	10/13/16	Outstanding	0201653	Christina M. Rivera	965.28	
0057961	10/13/16	Outstanding	0200138	Essy S. Rivera	601.00	
0057962	10/13/16	Outstanding	0170223	Fermin Rivera	382.65	
0057963	10/13/16	Outstanding	0173735	Jacob Rivera	1,912.04	
0057964	10/13/16	Outstanding	0201219	Jose E. Rivera	145.25	
0057965	10/13/16	Outstanding	0167832	Mayra Rivera	976.00	
0057966	10/13/16	Outstanding	0204340	Juan J. Rivero	242.91	
0057967	10/13/16	Outstanding	0181752	Ruben R. Rivero	179.11	
0057968	10/13/16	Outstanding	0145618	Michael A. Roberts	355.36	
0057969	10/13/16	Outstanding	0162688	Lluvia S. Robles	768.88	
0057970	10/13/16	Outstanding	0199603	Marilyn Robles	781.03	
0057971	10/13/16	Outstanding	0171701	Eduardo Rocha	112.43	
0057972	10/13/16	Outstanding	0150241	Julia M. Rocha	443.76	
0057973	10/13/16	Outstanding	0197173	Maria D. Rocha	187.00	
0057974	10/13/16	Outstanding	0186793	Roxy H. Rocha	335.85	
0057975	10/13/16	Outstanding	0193767	Ruben Rocha	2,487.19	
0057976	10/13/16	Outstanding	0158240	Yadira Rocha	985.26	
0057977	10/13/16	Outstanding	0190589	Andrea Rodarte	230.16	
0057978	10/13/16	Outstanding	0195665	Gabriela Rodarte	624.25	
0057979	10/13/16	Outstanding	0170166	Kristina A. Rodrigues	76.63	
0057980	10/13/16	Outstanding	0160959	Adri M. Rodriguez	62.05	
0057981	10/13/16	Outstanding	0168708	Alex M Rodriguez	506.25	
0057982	10/13/16	Outstanding	0195661	Alicia G. Rodriguez	454.32	
0057983	10/13/16	Outstanding	0183550	Alma Rodriguez	222.95	
0057984	10/13/16	Outstanding	0197249	Andrea A. Rodriguez	362.34	
0057985	10/13/16	Outstanding	0080721	Anna Rodriguez	510.69	
0057986	10/13/16	Outstanding	0186902	Anthony Rodriguez	1,010.28	
0057987	10/13/16	Outstanding	0197239	April M. Rodriguez	99.75	
0057988	10/13/16	Outstanding	0189111	Beatriz I. Rodriguez	321.51	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0057989	10/13/16	Outstanding	0164367	Brandy Rodriguez	651.11	
0057990	10/13/16	Outstanding	0202149	Brian F. Rodriguez	1,381.82	
0057991	10/13/16	Outstanding	0187637	Christavale Rodriguez	426.78	
0057992	10/13/16	Outstanding	0191287	Christina Rodriguez	24.30	
0057993	10/13/16	Outstanding	0181380	Clarissa Rodriguez	635.63	
0057994	10/13/16	Outstanding	0200953	Cristian F. Rodriguez	138.25	
0057995	10/13/16	Outstanding	0177780	Denise Rodriguez	458.21	
0057996	10/13/16	Outstanding	0164324	Desiree N. Rodriguez	452.92	
0057997	10/13/16	Outstanding	0155789	Emily Rodriguez	387.31	
0057998	10/13/16	Outstanding	0158911	Enedelia H. Rodriguez	204.62	
0057999	10/13/16	Outstanding	0201878	Eric M. Rodriguez	179.40	
0058000	10/13/16	Outstanding	0196010	Estela R. Rodriguez	419.95	
0058001	10/13/16	Outstanding	0205061	Gabriela Rodriguez	471.00	
0058002	10/13/16	Outstanding	0199240	Gessell Rodriguez	862.94	
0058003	10/13/16	Outstanding	0201536	Gustavo Rodriguez	644.50	
0058004	10/13/16	Outstanding	0201601	Hector Rodriguez	413.75	
0058005	10/13/16	Outstanding	0182001	Vanessa Rodriguez Hincap	856.19	
0058006	10/13/16	Outstanding	0192556	Ivan Rodriguez	923.50	
0058007	10/13/16	Outstanding	0195847	Jacqueline Rodriguez	699.25	
0058008	10/13/16	Outstanding	0184180	James I. Rodriguez	247.62	
0058009	10/13/16	Outstanding	0172185	Janet Q Rodriguez	1,132.35	
0058010	10/13/16	Outstanding	0200612	Javier Rodriguez	669.74	
0058011	10/13/16	Outstanding	0186562	Jazmin L. Rodriguez	1.00	
0058012	10/13/16	Outstanding	0204343	Jorge Rodriguez, III	1,454.00	
0058013	10/13/16	Outstanding	0167231	Josue A. Rodriguez	360.00	
0058014	10/13/16	Outstanding	0194865	Josue C. Rodriguez	677.24	
0058015	10/13/16	Outstanding	0170646	Juan A. Rodriguez, III	798.94	
0058016	10/13/16	Outstanding	0197187	Julio C. Rodriguez	378.92	
0058017	10/13/16	Outstanding	0204885	Kadejha B. Rodriguez	212.23	
0058018	10/13/16	Outstanding	0190353	Kalyn L. Rodriguez	23.81	
0058019	10/13/16	Outstanding	0199489	Karina Rodriguez	542.85	
0058020	10/13/16	Void	0201902	Keith Rodriguez		563.99
0058021	10/13/16	Outstanding	0189303	Kristen M. Rodriguez	1,132.71	
0058022	10/13/16	Outstanding	0185421	Krysta A Rodriguez	448.57	
0058023	10/13/16	Outstanding	0132650	Linda L. Rodriguez	60.88	
0058024	10/13/16	Outstanding	0162906	Lorena E. Rodriguez	789.45	
0058025	10/13/16	Outstanding	0201500	Manuel Rodriguez	769.00	
0058026	10/13/16	Outstanding	0173690	Marcie R. Rodriguez	242.60	
0058027	10/13/16	Outstanding	0125774	Maria I. Rodriguez	779.55	
0058028	10/13/16	Outstanding	0177325	Marisol Rodriguez	1,507.76	
0058029	10/13/16	Outstanding	0201257	Michael Rodriguez	1,066.00	
0058030	10/13/16	Outstanding	0156393	Monica A. Rodriguez	1,021.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0058031	10/13/16	Outstanding	0204465	Olga L. Rodriguez	30.92	
0058032	10/13/16	Outstanding	0156939	Oralia Rodriguez	913.31	
0058033	10/13/16	Outstanding	0195590	Rebecca C Rodriguez	1,288.00	
0058034	10/13/16	Outstanding	0179661	Ruby Rodriguez	63.72	
0058035	10/13/16	Outstanding	0171966	Sandra E. Rodriguez	1,263.78	
0058036	10/13/16	Outstanding	0196959	Sebastian Rodriguez	2,689.45	
0058037	10/13/16	Outstanding	0167028	Sierra H Rodriguez	1,582.50	
0058038	10/13/16	Outstanding	0175094	Stephanie Rodriguez	1,513.00	
0058039	10/13/16	Outstanding	0188339	Victoria E Rodriguez	872.39	
0058040	10/13/16	Outstanding	0191610	Victoria M Rodriguez	930.04	
0058041	10/13/16	Outstanding	0200721	Victoria S. Rodriguez	423.43	
0058042	10/13/16	Outstanding	0200396	Xosse Rodriguez	251.00	
0058043	10/13/16	Outstanding	0192045	Yasmeen Rodriguez	1,081.00	
0058044	10/13/16	Outstanding	0189279	Yulissa Rodriguez	510.77	
0058045	10/13/16	Outstanding	0197810	Yvette Rodriguez	215.98	
0058046	10/13/16	Outstanding	0192419	Alicia M. Rodriguez-Fraire	493.11	
0058047	10/13/16	Outstanding	0187006	Alejandro Rogel	1,093.88	
0058048	10/13/16	Outstanding	0188117	Briana Y Rojas	765.86	
0058049	10/13/16	Outstanding	0145535	Claudia E. Rojas	129.79	
0058050	10/13/16	Outstanding	0188313	Isela Rojas	788.60	
0058051	10/13/16	Outstanding	0182464	Kenia M. Rojas	3.32	
0058052	10/13/16	Outstanding	0174377	Teresa L. Rojas	294.20	
0058053	10/13/16	Outstanding	0184155	Goeretty M. Romero	692.30	
0058054	10/13/16	Outstanding	0160011	Joshua Romero	23.83	
0058055	10/13/16	Outstanding	0201518	Valeria M. Romero-Bishop	251.00	
0058056	10/13/16	Outstanding	0198005	Andrew A. Romo	624.10	
0058057	10/13/16	Outstanding	0195205	Christopher M. Romo	79.73	
0058058	10/13/16	Outstanding	0154200	Miguel A. Romo Jr	475.75	
0058059	10/13/16	Outstanding	0190484	Miguel A Romo	769.63	
0058060	10/13/16	Outstanding	0200058	Adriana K. Roque	290.18	
0058061	10/13/16	Outstanding	0201260	Alexandria N. Roque	368.53	
0058062	10/13/16	Outstanding	0170405	Brando Roque, Jr	975.98	
0058063	10/13/16	Outstanding	0170684	David Rosales	833.70	
0058064	10/13/16	Outstanding	0170672	Neftty Rosales	702.58	
0058065	10/13/16	Outstanding	0194798	Wesley C. Rosales	757.63	
0058066	10/13/16	Outstanding	0200811	Ana M. Rosas	960.74	
0058067	10/13/16	Outstanding	0164041	Caitlin Rothe	2,373.82	
0058068	10/13/16	Outstanding	0187039	Ashley L Rubio	880.73	
0058069	10/13/16	Outstanding	0183966	Diego I. Rubio	1,454.00	
0058070	10/13/16	Outstanding	0186192	Priscilla L. Rubio	143.95	
0058071	10/13/16	Outstanding	0180655	Alexis R Ruiz	1,651.50	
0058072	10/13/16	Outstanding	0199361	Christian J. Ruiz	40.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0058073	10/13/16	Outstanding	0183425	Cuauhtemoc E. Ruiz	159.10	
0058074	10/13/16	Outstanding	0198284	Dara L. Ruiz	1,326.25	
0058075	10/13/16	Outstanding	0154763	Frank R Ruiz	1,026.59	
0058076	10/13/16	Outstanding	0186230	Glenda Ruiz	399.22	
0058077	10/13/16	Outstanding	0199358	Jacqueline Ruiz	40.00	
0058078	10/13/16	Outstanding	0182718	Jennifer S. Ruiz	376.95	
0058079	10/13/16	Outstanding	0195638	Jeronimo H. Ruiz	612.32	
0058080	10/13/16	Outstanding	0191016	Jesenia R Ruiz	380.65	
0058081	10/13/16	Outstanding	0160035	Robert Ruiz Jr., JR	540.50	
0058082	10/13/16	Outstanding	0189177	Katie N. Ruiz	1,330.03	
0058083	10/13/16	Outstanding	0180635	Kiana A. Ruiz	1,188.63	
0058084	10/13/16	Outstanding	0150284	Mario C Ruiz II	1,454.00	
0058085	10/13/16	Outstanding	0171826	Matthew J Ruiz	448.25	
0058086	10/13/16	Outstanding	0175483	Reagan F Ruiz	66.01	
0058087	10/13/16	Outstanding	0171955	Troy Ruiz	1,977.25	
0058088	10/13/16	Outstanding	0201776	Vanessa Ruiz	739.75	
0058089	10/13/16	Outstanding	0183424	Charles E. Rush IV, IV	427.53	
0058090	10/13/16	Outstanding	0189813	Serina M. Rush	889.95	
0058091	10/13/16	Outstanding	0201611	Ashley N. Rymers	743.99	
0058092	10/13/16	Outstanding	0149420	Carl W. Saenz	752.50	
0058093	10/13/16	Void	0205332	Paola L Saenz		26.65
0058094	10/13/16	Outstanding	0182282	Rheyna S. Saenz	1.00	
0058095	10/13/16	Outstanding	0113669	Roland J Saiz	775.15	
0058096	10/13/16	Outstanding	0181353	Christian J. Salais	312.95	
0058097	10/13/16	Outstanding	0181450	Angel Salas	715.85	
0058098	10/13/16	Outstanding	0167897	Anna K. Salas	287.95	
0058099	10/13/16	Outstanding	0194884	Brandy L. Salas	226.03	
0058100	10/13/16	Outstanding	0168360	Deyanira Salas	337.00	
0058101	10/13/16	Outstanding	0170267	Joseph E. Salas	989.13	
0058102	10/13/16	Outstanding	0186644	Crystal L Salazar	220.40	
0058103	10/13/16	Outstanding	0158900	Felix J. Salazar	729.73	
0058104	10/13/16	Outstanding	0195593	Johanna Salazar	1,059.24	
0058105	10/13/16	Outstanding	0201887	Juan Salazar	502.56	
0058106	10/13/16	Outstanding	0185597	Julio C. Salazar	103.11	
0058107	10/13/16	Outstanding	0166205	Liza Salazar	170.25	
0058108	10/13/16	Outstanding	0173732	Vanessa A. Salazar	855.95	
0058109	10/13/16	Outstanding	0135067	Victoria M Salazar	1,060.00	
0058110	10/13/16	Outstanding	0162795	Yvette M. Salazar	859.86	
0058111	10/13/16	Outstanding	0198989	Kelsey Saldana	794.50	
0058112	10/13/16	Outstanding	0183374	Abigail M. Saldivar	820.10	
0058113	10/13/16	Outstanding	0172289	Arturo E. Saldivar	1,273.61	
0058114	10/13/16	Outstanding	0194863	Inri L. Saldivar	302.46	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058115	10/13/16	Outstanding	0202002	Jorge A. Saldivar Jr	374.32	
0058116	10/13/16	Outstanding	0194272	Aneira M. Salinas	460.41	
0058117	10/13/16	Outstanding	0194227	Christopher A. Salinas	2,573.10	
0058118	10/13/16	Outstanding	0137442	Ivette Salinas	1,210.34	
0058119	10/13/16	Outstanding	0201501	Julissa Salinas	578.93	
0058120	10/13/16	Outstanding	0154307	Regina P. Salinas	408.27	
0058121	10/13/16	Outstanding	0192258	Samantha L. Salinas	154.46	
0058122	10/13/16	Outstanding	0181402	Valentin A. Salinas	113.00	
0058123	10/13/16	Outstanding	0197714	Wendoly Salinas	590.75	
0058124	10/13/16	Outstanding	0192922	Abraham Sanabria	706.69	
0058125	10/13/16	Outstanding	0176035	Ace A. Sanchez	1,656.60	
0058126	10/13/16	Outstanding	0189195	Alejandro J. Sanchez	543.25	
0058127	10/13/16	Outstanding	0162132	Alex G. Sanchez	665.25	
0058128	10/13/16	Outstanding	0196707	Arturo A. Sanchez, Jr	1,454.00	
0058129	10/13/16	Outstanding	0138231	Ashley A. Sanchez	1,454.00	
0058130	10/13/16	Outstanding	0173043	Augustin Sanchez, III	209.94	
0058131	10/13/16	Outstanding	0178015	Blanca F. Sanchez	268.25	
0058132	10/13/16	Outstanding	0181689	Carla A. Sanchez	435.28	
0058133	10/13/16	Outstanding	0170716	Carolina Sanchez	571.75	
0058134	10/13/16	Outstanding	0184603	Cecilia Sanchez	57.20	
0058135	10/13/16	Outstanding	0165993	Daniela K. Sanchez	24.73	
0058136	10/13/16	Outstanding	0106411	Diana G. Sanchez	1,421.00	
0058137	10/13/16	Outstanding	0157921	Frances S. Sanchez	276.90	
0058138	10/13/16	Outstanding	0194599	Gabriel Sanchez	70.25	
0058139	10/13/16	Outstanding	0161997	Jasmine Sanchez	489.93	
0058140	10/13/16	Outstanding	0137781	Jennifer B. Sanchez	1,567.00	
0058141	10/13/16	Outstanding	0179824	Jeremias Sanchez	679.75	
0058142	10/13/16	Outstanding	0199468	Jesus E. Sanchez	675.28	
0058143	10/13/16	Outstanding	0194124	Juan A. Sanchez	367.43	
0058144	10/13/16	Outstanding	0163230	Kristen M. Sanchez	1,696.50	
0058145	10/13/16	Outstanding	0199205	Laura Sanchez	1,049.75	
0058146	10/13/16	Outstanding	0177196	Luz M. Sanchez	423.11	
0058147	10/13/16	Outstanding	0188747	Mariela G. Sanchez	798.70	
0058148	10/13/16	Outstanding	0188661	Mark A. Sanchez	791.86	
0058149	10/13/16	Outstanding	0147965	Noel Sanchez, II	201.21	
0058150	10/13/16	Outstanding	0201532	Paola M. Sanchez	616.85	
0058151	10/13/16	Outstanding	0183130	Priscilla Sanchez	468.88	
0058152	10/13/16	Outstanding	0201778	Priscilla Sanchez	145.49	
0058153	10/13/16	Outstanding	0166302	Rebecca Sanchez	233.11	
0058154	10/13/16	Outstanding	0139148	Veronica Sanchez	519.21	
0058155	10/13/16	Outstanding	0148555	Veronica Sanchez	993.77	
0058156	10/13/16	Outstanding	0164355	Victoria D. Sanchez	827.69	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058157	10/13/16	Outstanding	0120491	Denisse A. Sandoval	722.50	
0058158	10/13/16	Outstanding	0198058	Gustavo A. Sandoval	316.48	
0058159	10/13/16	Outstanding	0181944	Marco S. Sandoval	839.29	
0058160	10/13/16	Outstanding	0160029	Naharay Sandoval	353.69	
0058161	10/13/16	Outstanding	0140841	Ramon Sandoval	955.63	
0058162	10/13/16	Outstanding	0149854	Rene Sandoval	674.55	
0058163	10/13/16	Outstanding	0163693	Yaritza M. Sandoval	424.35	
0058164	10/13/16	Outstanding	0170047	Yoseline Sandoval	172.61	
0058165	10/13/16	Outstanding	0148158	Bryan Santiago-Ruiz	1,170.25	
0058166	10/13/16	Outstanding	0193670	Andrea Santos	1,871.26	
0058167	10/13/16	Outstanding	0008921	Becky J Santos	40.25	
0058168	10/13/16	Outstanding	0197041	Emily Santos	364.25	
0058169	10/13/16	Outstanding	0173778	Javier Santos Jr	920.64	
0058170	10/13/16	Outstanding	0160962	Sonia L. Santos	470.25	
0058171	10/13/16	Void	0201774	Alina J. Santoya		517.25
0058172	10/13/16	Outstanding	0204290	Israel R. Saucedo	972.44	
0058173	10/13/16	Outstanding	0154791	Diana E. Saucedo	1,057.00	
0058174	10/13/16	Outstanding	0200880	Mariana G. Saucedo	69.25	
0058175	10/13/16	Outstanding	0201747	Shalom Saucedo	1,049.75	
0058176	10/13/16	Outstanding	0084191	Francis A. Schell, Jr	1.00	
0058177	10/13/16	Outstanding	0190451	Jacklyn A. Segura	1,914.74	
0058178	10/13/16	Outstanding	0171435	Kassandra Segura	904.75	
0058179	10/13/16	Outstanding	0188345	Petra J. Segura	749.19	
0058180	10/13/16	Outstanding	0195112	Ramon G. Segura	1,081.00	
0058181	10/13/16	Outstanding	0201547	Raul F. Segura	1,222.07	
0058182	10/13/16	Outstanding	0204815	Ruth P. Segura	425.19	
0058183	10/13/16	Outstanding	0180644	Brittany N Sendejo	546.03	
0058184	10/13/16	Outstanding	0198235	Johnnie J. Sendejo, Jr	1,160.52	
0058185	10/13/16	Outstanding	0187431	Tony Serrano	1.00	
0058186	10/13/16	Outstanding	0181304	Ricardo Serrato	799.47	
0058187	10/13/16	Outstanding	0171674	Stephanie Serrato	106.04	
0058188	10/13/16	Outstanding	0176623	Anna M. Servin	268.25	
0058189	10/13/16	Outstanding	0204250	Abigail Seturino	1,348.26	
0058190	10/13/16	Outstanding	0189290	Brittany N. Sevilla	1.59	
0058191	10/13/16	Outstanding	0155255	Jennifer F. Shannon	938.43	
0058192	10/13/16	Outstanding	0187800	Joshua Shearer	773.16	
0058193	10/13/16	Outstanding	0185004	Nathaniel Shearer	441.32	
0058194	10/13/16	Outstanding	0182514	Joanna M. Sierra	411.99	
0058195	10/13/16	Outstanding	0187007	Betsabe Sifuentes	2.13	
0058196	10/13/16	Outstanding	0193863	Gael Sifuentes	989.39	
0058197	10/13/16	Outstanding	0166097	Viny Sifuentes	4,187.14	
0058198	10/13/16	Outstanding	0197401	Daniel Siller	1,321.78	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058199	10/13/16	Outstanding	0201595	Oscar H. Siller	547.06	
0058200	10/13/16	Outstanding	0191713	Dariela Silva	658.50	
0058201	10/13/16	Outstanding	0190798	Yanira Y. Silva	505.84	
0058202	10/13/16	Outstanding	0200805	Anna P. Smith	2,908.00	
0058203	10/13/16	Outstanding	0200804	Lydia Smith	2,908.00	
0058204	10/13/16	Outstanding	0138091	Susana Solano	509.25	
0058205	10/13/16	Outstanding	0201166	Jesus A. Solis	2,908.00	
0058206	10/13/16	Outstanding	0204038	Jose A. Solis	2,110.50	
0058207	10/13/16	Outstanding	0197724	Karina S. Solis	334.32	
0058208	10/13/16	Outstanding	0126643	Lisa M. Solis	563.45	
0058209	10/13/16	Outstanding	0191537	Alberto Z. Soliz, Jr	2,198.30	
0058210	10/13/16	Outstanding	0177806	Alejandro Soriano	540.50	
0058211	10/13/16	Outstanding	0189050	Jill G. Sornia	1,020.77	
0058212	10/13/16	Outstanding	0182604	Oscar E. Sosa	959.00	
0058213	10/13/16	Outstanding	0166130	Janeana L Sotelo	407.25	
0058214	10/13/16	Outstanding	0200979	Odalys S. Sotelo	2,087.00	
0058215	10/13/16	Outstanding	0119534	Beatriz A. Soto	286.55	
0058216	10/13/16	Outstanding	0167967	Christopher Soto	827.33	
0058217	10/13/16	Outstanding	0201602	Elsa M. Soto	1,066.94	
0058218	10/13/16	Outstanding	0161542	Irasema G. Soto	188.00	
0058219	10/13/16	Outstanding	0144411	Purnette A. Trevino	1,287.74	
0058220	10/13/16	Outstanding	0201560	Raul U. Trevino	876.52	
0058221	10/13/16	Outstanding	0181691	Reyna E. Trevino	1,081.00	
0058222	10/13/16	Outstanding	0192347	Rosangelica Trevino	464.25	
0058223	10/13/16	Outstanding	0199100	Silvia D. Trevino	989.13	
0058224	10/13/16	Outstanding	0185553	Thalia Trevino	947.90	
0058225	10/13/16	Outstanding	0187935	Yuritssa Trevino	1,923.75	
0058226	10/13/16	Outstanding	0200199	Aubry L. Trevizo	318.35	
0058227	10/13/16	Outstanding	0140964	Anna J. Turner	1,248.02	
0058228	10/13/16	Outstanding	0189315	Katie Turner	23.02	
0058229	10/13/16	Outstanding	0118630	Diana V. Turrubiate	994.50	
0058230	10/13/16	Outstanding	0188347	Estela Ura	313.88	
0058231	10/13/16	Outstanding	0202713	Diego A. Urbano Van Rossen	687.68	
0058232	10/13/16	Outstanding	0198942	Mariana Uribe	282.01	
0058233	10/13/16	Outstanding	0195433	Alejandro V. Uribes	1,286.10	
0058234	10/13/16	Outstanding	0199835	Marcos V. Uribes	487.70	
0058235	10/13/16	Outstanding	0163725	Jacqueline Uriega	1,212.13	
0058236	10/13/16	Outstanding	0197035	Celine N. Urrutia	461.50	
0058237	10/13/16	Outstanding	0171087	Bruno Valdes	14.74	
0058238	10/13/16	Outstanding	0181172	Dante Valdes	149.75	
0058239	10/13/16	Outstanding	0202829	Darian Valdes	1,440.13	
0058240	10/13/16	Outstanding	0177045	Carla C. Valdez	301.25	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058241	10/13/16	Outstanding	0192851	Clarissa Valdez	815.17	
0058242	10/13/16	Outstanding	0198969	David Valdez	897.50	
0058243	10/13/16	Outstanding	0198289	Edgar I. Valdez	378.50	
0058244	10/13/16	Outstanding	0140697	Josh B. Valdez	383.01	
0058245	10/13/16	Outstanding	0200230	Kiana X. Valdez	1,469.21	
0058246	10/13/16	Outstanding	0201546	Mariah Valdez	1,206.22	
0058247	10/13/16	Outstanding	0182025	Mayte Valdez	1,274.25	
0058248	10/13/16	Outstanding	0201081	Oscar I. Valdez	201.51	
0058249	10/13/16	Outstanding	0171971	Randy G. Valdez	1,551.61	
0058250	10/13/16	Outstanding	0190029	Karen Valenzuela	651.53	
0058251	10/13/16	Outstanding	0196656	Sonia Valenzuela	852.91	
0058252	10/13/16	Outstanding	0159444	Vanessa Valero	778.16	
0058253	10/13/16	Outstanding	0186717	Kassandra M. Valiente	98.95	
0058254	10/13/16	Outstanding	0188131	Agustin A Valle	752.50	
0058255	10/13/16	Outstanding	0008294	Juan P. Valtierra	817.58	
0058256	10/13/16	Outstanding	0185688	Genesis A. Vaquera	509.25	
0058257	10/13/16	Outstanding	0204385	Arian Varela	16.32	
0058258	10/13/16	Outstanding	0177997	Araceli Vargas Cruz	222.00	
0058259	10/13/16	Outstanding	0126061	Daniel T Vargas	703.42	
0058260	10/13/16	Outstanding	0156407	Esmeralda Vargas	482.25	
0058261	10/13/16	Outstanding	0160319	Fabian Vargas	866.75	
0058262	10/13/16	Outstanding	0189263	Ernesto Vargas Jr., Jr	903.75	
0058263	10/13/16	Outstanding	0204282	Kayla M. Vargas	406.42	
0058264	10/13/16	Outstanding	0191476	Michael Vargas	1,054.75	
0058265	10/13/16	Outstanding	0185038	Natalie Vargulish	1,112.75	
0058266	10/13/16	Outstanding	0189241	Antonio E. Vasquez	272.74	
0058267	10/13/16	Outstanding	0191742	Breanna M. Vasquez	501.45	
0058268	10/13/16	Outstanding	0165408	Brianna Vasquez	171.36	
0058269	10/13/16	Outstanding	0126207	Grace Vasquez	899.33	
0058270	10/13/16	Outstanding	0130591	John P. Vasquez	724.25	
0058271	10/13/16	Outstanding	0181452	Juan C. Vasquez, Jr	823.50	
0058272	10/13/16	Outstanding	0201597	Juan J. Vasquez	198.25	
0058273	10/13/16	Outstanding	0189180	Katarina E. Vasquez	498.46	
0058274	10/13/16	Outstanding	0175254	Kristy L. Vasquez	684.19	
0058275	10/13/16	Outstanding	0199087	Miguel A. Vasquez	39.96	
0058276	10/13/16	Outstanding	0140171	Nicole Vasquez	231.94	
0058277	10/13/16	Outstanding	0189421	Patricia Vasquez	691.73	
0058278	10/13/16	Outstanding	0189781	Rhianna Vasquez	84.64	
0058279	10/13/16	Outstanding	0089748	Rosa I. Vasquez	1,152.18	
0058280	10/13/16	Outstanding	0188106	Valeria Vasquez	554.41	
0058281	10/13/16	Outstanding	0195585	Isha S Vazquez Candelario	883.00	
0058282	10/13/16	Outstanding	0170636	Jorge Vazquez	141.75	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058283	10/13/16	Outstanding	0204244	Juan Vazquez	189.41	
0058284	10/13/16	Outstanding	0190200	Bryson T. Vega	2,232.24	
0058285	10/13/16	Outstanding	0176223	Michele A. Vega	153.50	
0058286	10/13/16	Outstanding	0192067	Michelle P. Vega	613.50	
0058287	10/13/16	Outstanding	0188535	Maria Selene Vega Munoz	2,378.00	
0058288	10/13/16	Outstanding	0203785	Vicente Vela	598.09	
0058289	10/13/16	Outstanding	0170389	Carolina Velasquez	768.88	
0058290	10/13/16	Outstanding	0149401	Carolina L. Velasquez	711.01	
0058291	10/13/16	Outstanding	0198906	Christian Velasquez	718.56	
0058292	10/13/16	Outstanding	0105693	Christina F. Velasquez	142.30	
0058293	10/13/16	Outstanding	0195472	Dariela A. Velasquez	1,208.88	
0058294	10/13/16	Outstanding	0128440	Josie M. Velasquez	1,048.49	
0058295	10/13/16	Outstanding	0182008	Marisa A. Velasquez	974.92	
0058296	10/13/16	Outstanding	0189284	Mark A. Velasquez	999.94	
0058297	10/13/16	Outstanding	0169335	Savana L. Velasquez	1,016.40	
0058298	10/13/16	Outstanding	0166578	Analy Velazquez	455.25	
0058299	10/13/16	Outstanding	0159632	Gregory Velazquez, II	132.15	
0058300	10/13/16	Outstanding	0072568	Belinda Venegas	174.47	
0058301	10/13/16	Outstanding	0180001	Santos Y. Vera	368.18	
0058302	10/13/16	Outstanding	0149345	April T. Verastegui	268.25	
0058303	10/13/16	Outstanding	0200629	Jessie M Verastegui	1,056.00	
0058304	10/13/16	Outstanding	0175210	Alison C Vester	1,126.50	
0058305	10/13/16	Outstanding	0162830	Emly A. Vickery	510.50	
0058306	10/13/16	Outstanding	0166212	Patricia L. Vicuna	740.50	
0058307	10/13/16	Outstanding	0198936	Faith M. Vigil	579.13	
0058308	10/13/16	Outstanding	0176755	Gian D. Vigil	1,283.06	
0058309	10/13/16	Outstanding	0193866	Dariella Villa	1,056.00	
0058310	10/13/16	Outstanding	0191166	Nikki A. Villa	272.04	
0058311	10/13/16	Outstanding	0179641	Xochitl E. Villa	255.30	
0058312	10/13/16	Outstanding	0187064	Juan E. Villanueva	365.01	
0058313	10/13/16	Outstanding	0195952	Klarissa C. Villanueva	451.80	
0058314	10/13/16	Outstanding	0203266	Grace Villar	250.01	
0058315	10/13/16	Outstanding	0204507	Anahi Villarreal	1,440.13	
0058316	10/13/16	Outstanding	0192319	Beatriz Villarreal	752.26	
0058317	10/13/16	Outstanding	0170278	Bertha D. Villarreal	433.82	
0058318	10/13/16	Outstanding	0198891	Carlos E Villarreal	209.45	
0058319	10/13/16	Outstanding	0204707	Clarissa M. Villarreal	47.41	
0058320	10/13/16	Void	0197313	Ana Elva Villarreal Hernandez		200.00
0058321	10/13/16	Outstanding	0156353	Itzaminelly Villarreal	27.25	
0058322	10/13/16	Outstanding	0197333	Jessica Villarreal	50.29	
0058323	10/13/16	Outstanding	0166070	Jose Villarreal	1,431.63	
0058324	10/13/16	Outstanding	0093110	Juanita Villarreal	446.00	

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0058325	10/13/16	Outstanding	0189123	Miriam P. Villarreal	1,149.88	
0058326	10/13/16	Outstanding	0179695	Pamela A. Villarreal	326.40	
0058327	10/13/16	Outstanding	0145398	Gabriel Villaseñor	409.36	
0058328	10/13/16	Outstanding	0147615	Joel Villaseñor	1.00	
0058329	10/13/16	Outstanding	0196801	Alexcis I Villegas	212.60	
0058330	10/13/16	Outstanding	0191639	Margarita Villegas	90.50	
0058331	10/13/16	Outstanding	0154758	Ray B. Villegas	893.73	
0058332	10/13/16	Void	0144254	Lilia Viramontes		1.00
0058333	10/13/16	Outstanding	0135480	Benjamin Vizcara	157.39	
0058334	10/13/16	Outstanding	0200676	Ryan M. Weaver	213.76	
0058335	10/13/16	Outstanding	0190901	Kaylyn S Wesson	1,347.58	
0058336	10/13/16	Outstanding	0141319	Britt M. Whyrick	547.84	
0058337	10/13/16	Outstanding	0147722	Charlene K. Wikstrom	2,285.32	
0058338	10/13/16	Outstanding	0201294	James M. Wilde	2,474.73	
0058339	10/13/16	Outstanding	0189500	Kevin T. Wisnieski, II	336.00	
0058340	10/13/16	Outstanding	0196653	Ivy R. Woodworth	461.70	
0058341	10/13/16	Outstanding	0112387	Daniel Yanez	293.52	
0058342	10/13/16	Outstanding	0198481	Dylan Z. Yanez	809.49	
0058343	10/13/16	Outstanding	0181957	Jesus Yanez	964.64	
0058344	10/13/16	Outstanding	0113661	Jennifer R Ybarra	847.30	
0058345	10/13/16	Outstanding	0192503	Jose C. Ybarra	664.07	
0058346	10/13/16	Outstanding	0147073	Veronica Ybarra	647.50	
0058347	10/13/16	Outstanding	0199982	Christian P. Yeverino	579.36	
0058348	10/13/16	Outstanding	0198195	Shon A. Young	1,206.57	
0058349	10/13/16	Outstanding	0191908	Bertha A. Zamarripa	190.44	
0058350	10/13/16	Outstanding	0201526	Jennifer Zamora	559.61	
0058351	10/13/16	Outstanding	0121943	Jessica A. Zamora	993.25	
0058352	10/13/16	Outstanding	0196654	Joe M. Zamora	488.96	
0058353	10/13/16	Outstanding	0132480	Judith Zamora	355.05	
0058354	10/13/16	Outstanding	0196780	Lazaro Zamora	337.44	
0058355	10/13/16	Outstanding	0067913	Maricela C Zamora	1,368.71	
0058356	10/13/16	Outstanding	0201568	Sofia Montserrat Torres Zamora	5.54	
0058357	10/13/16	Outstanding	0193342	Emiliano A. Zapata	928.75	
0058358	10/13/16	Outstanding	0181839	Jael M. Zapata	1,336.00	
0058359	10/13/16	Outstanding	0190520	Gisella Z. Zavala	592.17	
0058360	10/13/16	Outstanding	0172373	John A. Zavala	1,301.07	
0058361	10/13/16	Outstanding	0172428	John T. Zavala	776.78	
0058362	10/13/16	Outstanding	0198111	Keyla A. Zulayka	520.00	
0058363	10/13/16	Outstanding	0177826	Leopoldo R. Zulayka	520.00	
0058364	10/13/16	Outstanding	0189966	Samantha R. Zuniga	500.42	
0058365	10/14/16	Outstanding	0187514	Bethany L. Acosta	123.38	
0058366	10/14/16	Outstanding	0176823	Rodolfo Aguilar	2,000.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0058367	10/14/16	Outstanding	0179601	Mario A. Aguinaga, Jr	130.68	
0058368	10/14/16	Outstanding	0193445	Ricardo Ainslie	2,119.94	
0058369	10/14/16	Outstanding	0175061	Leopoldo Alardin, IV	259.86	
0058370	10/14/16	Outstanding	0184854	Adan Alejandro	957.97	
0058371	10/14/16	Outstanding	0075060	Cathy J. Alex	252.00	
0058372	10/14/16	Outstanding	0189228	Elizabeth Alferes	1,250.00	
0058373	10/14/16	Outstanding	0197649	Byanka I. Almaraz	1,141.44	
0058374	10/14/16	Outstanding	0070757	Rosenda I. Alvarado	634.50	
0058375	10/14/16	Outstanding	0187815	Selena Alvarado	319.73	
0058376	10/14/16	Outstanding	0201596	Jesse Alvarez	1.70	
0058377	10/14/16	Outstanding	0171699	Carlos Amezcua	21.00	
0058378	10/14/16	Outstanding	0156293	Clarissa H. Anico	247.97	
0058379	10/14/16	Outstanding	0147370	Jacqueline Anico	289.28	
0058380	10/14/16	Outstanding	0102115	Adriana Aranda	458.75	
0058381	10/14/16	Outstanding	0111289	Zulema Arellano	445.25	
0058382	10/14/16	Outstanding	0150233	Ricardo Arias, Jr	1,863.50	
0058383	10/14/16	Outstanding	0189728	Luis R. Arranaga	376.69	
0058384	10/14/16	Outstanding	0200605	Eric J. Atkinson	625.00	
0058385	10/14/16	Outstanding	0185581	Erika Avila de Figuero	614.88	
0058386	10/14/16	Outstanding	0187466	Dominique Banda	1,677.00	
0058387	10/14/16	Outstanding	0199696	Mona J. Barrera	152.25	
0058388	10/14/16	Outstanding	0170637	Anakaren Barrientos	1,454.69	
0058389	10/14/16	Outstanding	0171398	Alexandra Bass	464.40	
0058390	10/14/16	Outstanding	0195097	Mason M. Baty	456.75	
0058391	10/14/16	Outstanding	0195163	Giovanni A Beattie	143.26	
0058392	10/14/16	Outstanding	0201694	Aubrey R. Becerra	1,933.00	
0058393	10/14/16	Outstanding	0163375	Kortne T. Bell	1,526.00	
0058394	10/14/16	Outstanding	0204157	Annalee Beltran	253.11	
0058395	10/14/16	Outstanding	0175582	Grant E. Bibb Garcia	994.25	
0058396	10/14/16	Outstanding	0142471	Anele Bilski	439.13	
0058397	10/14/16	Outstanding	0200875	Katrina Branum	1,846.90	
0058398	10/14/16	Outstanding	0200972	Ricardo Brown	1,952.51	
0058399	10/14/16	Outstanding	0202059	Jessica C. Bustamante	500.00	
0058400	10/14/16	Outstanding	0076750	Julissa Caballero	113.69	
0058401	10/14/16	Outstanding	0189003	Casey W. Caldwell	1,320.29	
0058402	10/14/16	Outstanding	0192633	Amber D. Cangemi	1,750.00	
0058403	10/14/16	Outstanding	0181690	Maria J. Cantu	30.00	
0058404	10/14/16	Outstanding	0153078	Josefina Capetillo	727.00	
0058405	10/14/16	Outstanding	0191913	Benito Carabajal, V	2,698.00	
0058406	10/14/16	Outstanding	0200125	Isaac J. Cardona	250.00	
0058407	10/14/16	Outstanding	0174410	Lucia Cardona Vargas	156.25	
0058408	10/14/16	Outstanding	0188626	Scott R. Carrasco	298.07	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058409	10/14/16	Outstanding	0190071	Quinton R. Casburn	273.75	
0058410	10/14/16	Outstanding	0201143	Decotah D. Castillo	1,113.13	
0058411	10/14/16	Void	0179872	Roberto Castillo, Jr		281.88
0058412	10/14/16	Outstanding	0166236	Jacob Castillon	37.00	
0058413	10/14/16	Void	0193337	Stephanie A. Castillon		137.47
0058414	10/14/16	Outstanding	0165672	Elizabeth A. Cerda	1,487.70	
0058415	10/14/16	Outstanding	0205138	Alvaro P. Cervantes	1,188.25	
0058416	10/14/16	Outstanding	0189075	Emilio M Chapa	727.00	
0058417	10/14/16	Outstanding	0177382	Ana C. Chavarria	937.13	
0058418	10/14/16	Outstanding	0194240	Jorge I. Chavez	279.06	
0058419	10/14/16	Outstanding	0176911	Talia M Chavez	498.79	
0058420	10/14/16	Outstanding	0181716	Melissa L. Chippewa	2,535.66	
0058421	10/14/16	Outstanding	0170709	Natalia Cruz	595.63	
0058422	10/14/16	Void	0151284	Yesenia Cuello		1.40
0058423	10/14/16	Outstanding	0197610	Angelica A. Davila	558.00	
0058424	10/14/16	Outstanding	0182218	Milton A. Davila	399.00	
0058425	10/14/16	Outstanding	0197774	Manuel Del Bosque	135.75	
0058426	10/14/16	Outstanding	0188791	Alexis DeLaGarza	2,219.50	
0058427	10/14/16	Outstanding	0198917	Ravynn F. Deleon	730.00	
0058428	10/14/16	Outstanding	0131620	Christian T Diaz	102.75	
0058429	10/14/16	Outstanding	0192512	Gabriel L. Diaz	46.25	
0058430	10/14/16	Void	0180726	Lyndon Abraham L. Diongzon		500.00
0058431	10/14/16	Void	0192469	Wendland R. Dodson		234.39
0058432	10/14/16	Outstanding	0201156	Alandra Elizondo	1,222.58	
0058433	10/14/16	Outstanding	0178146	Chriselda Elizondo	727.00	
0058434	10/14/16	Outstanding	0189058	Ricky Elizondo	1,071.00	
0058435	10/14/16	Outstanding	0067656	Kelly A. Ferguson	295.75	
0058436	10/14/16	Outstanding	0190862	Aleena G Fernandez	890.82	
0058437	10/14/16	Outstanding	0187161	Brandon R. Flores	217.06	
0058438	10/14/16	Outstanding	0178838	Martin Flores	233.98	
0058439	10/14/16	Outstanding	0196949	Dylan D. Foster	1,036.48	
0058440	10/14/16	Outstanding	0194225	Colton A. Fowler	316.73	
0058441	10/14/16	Outstanding	0191112	Howard C. Fowler, II	1,319.50	
0058442	10/14/16	Outstanding	0185052	Vanessa A. Galindo	107.11	
0058443	10/14/16	Outstanding	0181568	Bryan M. Galvan	114.19	
0058444	10/14/16	Outstanding	0194740	Alberto A. Garcia	728.38	
0058445	10/14/16	Outstanding	0191379	Anahi Garcia	1,000.00	
0058446	10/14/16	Outstanding	0181299	Julianna A. Garcia	211.38	
0058447	10/14/16	Outstanding	0185036	Lizette Garcia	874.18	
0058448	10/14/16	Outstanding	0189670	Noah Garcia	454.75	
0058449	10/14/16	Outstanding	0195584	Pablo Garcia, Jr	1,665.88	
0058450	10/14/16	Outstanding	0183173	Rianna M. Garcia	1,833.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0058451	10/14/16	Outstanding	0156752	Sara I. Garcia	727.00	
0058452	10/14/16	Outstanding	0201537	Nicolas Garcia Sosa	1,543.50	
0058453	10/14/16	Outstanding	0192490	Thalia Garcia	33.00	
0058454	10/14/16	Outstanding	0124390	Yuridiana S. Garcia	114.69	
0058455	10/14/16	Outstanding	0195882	Andrea Y. Garza	1,276.71	
0058456	10/14/16	Void	0184583	Izdel Garza		427.00
0058457	10/14/16	Outstanding	0171750	Miguel A. Garza	1,374.37	
0058458	10/14/16	Outstanding	0188427	Anthony M. Gaucin	148.50	
0058459	10/14/16	Void	0198579	Michael D. Giron		2,295.30
0058460	10/14/16	Outstanding	0201623	Danielle D Gomez	39.17	
0058461	10/14/16	Outstanding	0171447	Martin Gomez	1,035.85	
0058462	10/14/16	Outstanding	0165601	Ada Gonzales	196.95	
0058463	10/14/16	Outstanding	0061591	Sergio Gonzales	497.32	
0058464	10/14/16	Outstanding	0192064	Carlos G. Gonzalez, Jr	39.96	
0058465	10/14/16	Outstanding	0176984	Eric G. Gonzalez	1,491.82	
0058466	10/14/16	Outstanding	0190963	Hannah M Gonzalez	727.00	
0058467	10/14/16	Outstanding	0154095	Lucero Gonzalez	223.75	
0058468	10/14/16	Outstanding	0158023	Viridiana G. Gonzalez	61.44	
0058469	10/14/16	Outstanding	0167029	Nicole M. Gracia	1,975.69	
0058470	10/14/16	Outstanding	0146718	Jorge A. Guardado	646.00	
0058471	10/14/16	Outstanding	0199191	Abigail Guerra	832.94	
0058472	10/14/16	Outstanding	0188898	Brittany A. Guerra	2,057.98	
0058473	10/14/16	Outstanding	0108500	Linda Guiberson	219.00	
0058474	10/14/16	Outstanding	0163405	Sybil D Hall	282.25	
0058475	10/14/16	Outstanding	0186303	Isaiah N. Harjo	275.45	
0058476	10/14/16	Outstanding	0199715	Joseph M. Hauck	1,663.59	
0058477	10/14/16	Void	0169809	Abigail L. Haughey		285.75
0058478	10/14/16	Outstanding	0146524	Jasmine Hernandez	68.44	
0058479	10/14/16	Outstanding	0170104	Randy I. Hernandez	286.09	
0058480	10/14/16	Outstanding	0187801	Ryan R. Hernandez	625.38	
0058481	10/14/16	Outstanding	0187684	Zayna Hernandez	727.00	
0058482	10/14/16	Outstanding	0190385	Genesis Huerta	109.82	
0058483	10/14/16	Outstanding	0190840	Lysette A. Huerta	224.69	
0058484	10/14/16	Outstanding	0182768	Cristina V. Ibarra	1,291.38	
0058485	10/14/16	Outstanding	0199522	Ty H. Iselt	6,325.00	
0058486	10/14/16	Outstanding	0165567	Cristobal Jenkins, Sr	950.65	
0058487	10/14/16	Outstanding	0096223	Leigh Jenkins	2,845.00	
0058488	10/14/16	Outstanding	0197951	Joann Jimenez	319.88	
0058489	10/14/16	Outstanding	0189337	Jose Jimenez, Jr	1,361.30	
0058490	10/14/16	Outstanding	0158619	Scott L. Jimenez	727.00	
0058491	10/14/16	Outstanding	0172550	Selia Jimenez	727.00	
0058492	10/14/16	Outstanding	0198943	Garrett R. Jones	16.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0058493	10/14/16	Outstanding	0180859	Brittany M. Keeney	765.25	
0058494	10/14/16	Outstanding	0176038	Gene W. Koch	1,500.00	
0058495	10/14/16	Outstanding	0198893	Gaige A. Kuehlem	3,781.57	
0058496	10/14/16	Outstanding	0185220	Cruz A. Lantgen	683.00	
0058497	10/14/16	Outstanding	0182775	Claudia S. Ledezma	1,021.13	
0058498	10/14/16	Outstanding	0194502	Carmen Linares	656.52	
0058499	10/14/16	Outstanding	0196664	Julie R. Lira	172.22	
0058500	10/14/16	Outstanding	0188577	Adrian Lomas	3,176.50	
0058501	10/14/16	Outstanding	0102733	Flor E Lomas	1,454.00	
0058502	10/14/16	Outstanding	0179693	Darien K. Long	584.53	
0058503	10/14/16	Outstanding	0201349	Gabriel Lopez	3.00	
0058504	10/14/16	Outstanding	0197280	Rebekah R. Lopez	260.77	
0058505	10/14/16	Outstanding	0191917	Hailey S. Luce	42.25	
0058506	10/14/16	Outstanding	0199971	Marco A Luevano Jr	364.35	
0058507	10/14/16	Outstanding	0172047	Cynthia D. Luna	44.94	
0058508	10/14/16	Outstanding	0171485	Justin R. Luna	456.76	
0058509	10/14/16	Outstanding	0171178	Alejandra Maldonado	217.32	
0058510	10/14/16	Outstanding	0201329	Luis H. Maldonado, Jr	1,625.50	
0058511	10/14/16	Outstanding	0189226	Merisa R. Maldonado	1,908.00	
0058512	10/14/16	Outstanding	0138622	Cassandra S. Martinez	617.00	
0058513	10/14/16	Outstanding	0189342	Makenzie N. Martinez	2,397.32	
0058514	10/14/16	Outstanding	0200776	Juanita E. Medina	2,440.94	
0058515	10/14/16	Outstanding	0179673	Alexandra D. Mendez	44.00	
0058516	10/14/16	Outstanding	0180736	Mario J. Miller	727.00	
0058517	10/14/16	Outstanding	0200761	Madison M. Milligan	750.00	
0058518	10/14/16	Outstanding	0145389	Patricia Moctezuma	933.66	
0058519	10/14/16	Outstanding	0172548	Carla Molina	725.75	
0058520	10/14/16	Outstanding	0200696	Dariela Montano	201.38	
0058521	10/14/16	Outstanding	0174045	Yahaira Montes	1,762.00	
0058522	10/14/16	Outstanding	0190019	Delilah D. Morales	400.00	
0058523	10/14/16	Outstanding	0180730	Summer R. Morales	575.75	
0058524	10/14/16	Outstanding	0158694	Thalia Morales	387.49	
0058525	10/14/16	Outstanding	0201448	Callie M Morgan	11,983.00	
0058526	10/14/16	Outstanding	0199538	Samuel R. Morrow	1,004.50	
0058527	10/14/16	Outstanding	0205252	Camila Moyeda	1,454.00	
0058528	10/14/16	Outstanding	0171706	Delaia Munoz	852.00	
0058529	10/14/16	Outstanding	0182087	Leroy G. Munoz	1,283.28	
0058530	10/14/16	Outstanding	0202435	Diana Murrieta	145.25	
0058531	10/14/16	Outstanding	0194864	Paula A. Navejar	321.00	
0058532	10/14/16	Outstanding	0170729	Esequiel Navejas, Jr	727.00	
0058533	10/14/16	Outstanding	0184951	Alexandra J Nevarez	259.75	
0058534	10/14/16	Outstanding	0192486	Preston H. Nevarez	40.11	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058535	10/14/16	Void	0171144	Bryan Norburn		305.75
0058536	10/14/16	Outstanding	0182682	Janie V. Olguin	242.04	
0058537	10/14/16	Outstanding	0187797	Dalton K. Pannell	1,067.19	
0058538	10/14/16	Outstanding	0187370	Jose A. Paredes, IV	2.00	
0058539	10/14/16	Outstanding	0194866	Antonio Perez	152.25	
0058540	10/14/16	Outstanding	0204380	Marco A. Perez, Jr	3,541.77	
0058541	10/14/16	Outstanding	0165365	Mayra Perez	4,947.00	
0058542	10/14/16	Outstanding	0198581	Ricardo Perez	1,176.42	
0058543	10/14/16	Outstanding	0196158	Richard Perez	716.19	
0058544	10/14/16	Outstanding	0202353	Robert J. Perez	176.25	
0058545	10/14/16	Outstanding	0140771	Vidal R. Perez	1,193.13	
0058546	10/14/16	Void	0197235	Yasmeen M. Perez		229.40
0058547	10/14/16	Outstanding	0201466	Aaron Pesina	650.00	
0058548	10/14/16	Outstanding	0199209	Samantha N. Pina	483.00	
0058549	10/14/16	Outstanding	0165953	Rodrigo Pineda	1,222.76	
0058550	10/14/16	Outstanding	0204537	Homero Ponce	648.50	
0058551	10/14/16	Void	0176950	Miguel A. Ponce		530.50
0058552	10/14/16	Outstanding	0147710	Pierce Pond	303.75	
0058553	10/14/16	Outstanding	0120576	Daniel Prieto	292.40	
0058554	10/14/16	Outstanding	0199997	Eivan E. Ramirez	400.00	
0058555	10/14/16	Outstanding	0184138	Andreea Ramon	280.50	
0058556	10/14/16	Outstanding	0167500	Brandon A Ramon	742.00	
0058557	10/14/16	Outstanding	0140746	Felipe Ramon	525.03	
0058558	10/14/16	Outstanding	0190545	Jenny Regalado	984.63	
0058559	10/14/16	Outstanding	0189426	Anabel Reyes	59.53	
0058560	10/14/16	Outstanding	0199453	Cassie A. Richardson	129.95	
0058561	10/14/16	Outstanding	0195219	Mesa L. Rider	884.00	
0058562	10/14/16	Outstanding	0162957	Kristian E. Robledo	621.10	
0058563	10/14/16	Outstanding	0189964	Natalia K. Rocha	74.56	
0058564	10/14/16	Outstanding	0186902	Anthony Rodriguez	2,500.00	
0058565	10/14/16	Outstanding	0170698	Raul Rodriguez, Jr	176.25	
0058566	10/14/16	Outstanding	0177118	Rogelio Rodriguez, Jr	315.33	
0058567	10/14/16	Outstanding	0073935	Laura T. Roman	1.00	
0058568	10/14/16	Outstanding	0158088	Frank Romo, Jr	2,617.98	
0058569	10/14/16	Outstanding	0203090	Edgar Rosales	63.72	
0058570	10/14/16	Outstanding	0147452	Eduardo Rueda	1,783.00	
0058571	10/14/16	Outstanding	0166769	Paulina Ruiz	2,722.00	
0058572	10/14/16	Outstanding	0192540	Ana L Saenz	1,044.82	
0058573	10/14/16	Outstanding	0185597	Julio C. Salazar	420.00	
0058574	10/14/16	Outstanding	0187174	Linda Salazar	340.83	
0058575	10/14/16	Outstanding	0195234	Jesus Saldana	1,016.25	
0058576	10/14/16	Outstanding	0192038	Vincent G. Salinas	459.86	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0058577	10/14/16	Outstanding	0204326	Sarah Samford	486.75	
0058578	10/14/16	Outstanding	0197009	Eva M. Sanchez	2,200.29	
0058579	10/14/16	Outstanding	0194599	Gabriel Sanchez	2,474.00	
0058580	10/14/16	Outstanding	0198554	Iridian A. Sanchez	142.25	
0058581	10/14/16	Outstanding	0187543	Jorge Sanchez, Jr	400.00	
0058582	10/14/16	Outstanding	0188834	Myriam I. Sanchez	521.13	
0058583	10/14/16	Outstanding	0138130	Yudith Santillan	55.58	
0058584	10/14/16	Void	0201774	Alina J. Santoya		350.00
0058585	10/14/16	Void	0191329	Mia Silva		325.50
0058586	10/14/16	Outstanding	0199717	Carson H. Sims	456.75	
0058587	10/14/16	Outstanding	0172769	Jessica Sonora	727.00	
0058588	10/14/16	Outstanding	0195834	Kendra Soto	813.57	
0058589	10/14/16	Outstanding	0106801	Samantha B. Stanley	83.43	
0058590	10/14/16	Outstanding	0198810	Jordan R. Stephenson	500.00	
0058591	10/14/16	Outstanding	0194276	Jorge A. Suarez	162.25	
0058592	10/14/16	Void	0157402	Norde Suke		241.64
0058593	10/14/16	Outstanding	0169072	Victoria C. Suke	38.61	
0058594	10/14/16	Outstanding	0175313	Karla Sulaica	2,430.43	
0058595	10/14/16	Outstanding	0181607	Lawrence P Summers	1,300.34	
0058596	10/14/16	Outstanding	0199757	Gabriel D. Tafolla III	1,187.86	
0058597	10/14/16	Outstanding	0187460	Victoria M. Talamantes	780.75	
0058598	10/14/16	Outstanding	0170197	Miguel A. Tamez	956.44	
0058599	10/14/16	Outstanding	0190287	Javier Tapia	266.25	
0058600	10/14/16	Outstanding	0201586	Melisa Tapia	969.50	
0058601	10/14/16	Outstanding	0148574	Christopher Teague	119.06	
0058602	10/14/16	Outstanding	0129819	Maria Telles	720.75	
0058603	10/14/16	Outstanding	0057320	Belia E Tello	448.00	
0058604	10/14/16	Outstanding	0167983	Stephanie M. Teran	32.66	
0058605	10/14/16	Outstanding	0133409	Amanda M. Terrazas	1,094.58	
0058606	10/14/16	Outstanding	0126327	Dianne Tetzlaff	393.57	
0058607	10/14/16	Outstanding	0189312	Christopher S. Thomas	483.25	
0058608	10/14/16	Outstanding	0187789	Alisabeth A. Threadgill	1,576.32	
0058609	10/14/16	Outstanding	0189646	Alexia Tijerina	526.84	
0058610	10/14/16	Outstanding	0205305	Joshua X. Tijerina	1,711.75	
0058611	10/14/16	Outstanding	0151369	Osbaldo Tijerina	443.35	
0058612	10/14/16	Outstanding	0152796	Geomara T Tillery	198.25	
0058613	10/14/16	Outstanding	0187798	Ethan-Blane S. Tinsley	1,783.50	
0058614	10/14/16	Outstanding	0201798	Juan C. Tobon	413.25	
0058615	10/14/16	Outstanding	0196907	Maribel Torre	608.56	
0058616	10/14/16	Outstanding	0191315	Alejandro G. Torres	12.88	
0058617	10/14/16	Outstanding	0194755	Ashley D. Torres	949.86	
0058618	10/14/16	Outstanding	0197017	Benjamin Torres	1,097.19	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058619	10/14/16	Outstanding	0065355	Claudia A. Torres	152.38	
0058620	10/14/16	Outstanding	0188143	Cristal V. Torres	1,081.00	
0058621	10/14/16	Outstanding	0189831	Edgar B. Torres	260.77	
0058622	10/14/16	Outstanding	0192657	Erika Torres	785.75	
0058623	10/14/16	Outstanding	0183847	Gustavo Torres	1,084.80	
0058624	10/14/16	Outstanding	0198339	Jazmin Torres	1,470.38	
0058625	10/14/16	Outstanding	0191167	Lorena Torres	508.00	
0058626	10/14/16	Outstanding	0129735	Marcela C. Torres	231.23	
0058627	10/14/16	Outstanding	0189975	Maryjose N. Torres	44.00	
0058628	10/14/16	Outstanding	0182355	Nelsy Z. Torres	874.75	
0058629	10/14/16	Outstanding	0204438	Priscila M. Torres	445.25	
0058630	10/14/16	Outstanding	0177868	Reynaldo Torres, Jr	0.96	
0058631	10/14/16	Outstanding	0200078	Robert A. Torres	1,135.99	
0058632	10/14/16	Outstanding	0165072	Rose A Carballada	222.49	
0058633	10/14/16	Outstanding	0187035	Samuel Torres	1,454.00	
0058634	10/14/16	Outstanding	0188181	Selena Torres	294.85	
0058635	10/14/16	Outstanding	0197699	Tanya Torres	37.52	
0058636	10/14/16	Outstanding	0188358	Victor H. Torres	904.75	
0058637	10/14/16	Outstanding	0190800	Angela Torres-Ortiz	728.50	
0058638	10/14/16	Void	0181312	Candelaria Toscano		946.86
0058639	10/14/16	Outstanding	0198181	Leyda J. Toscano	1,072.19	
0058640	10/14/16	Outstanding	0191457	Kassandra N. Tovar	437.50	
0058641	10/14/16	Outstanding	0181223	Maria I. Trejo	699.25	
0058642	10/14/16	Outstanding	0189608	Sergio A. Trejo	201.90	
0058643	10/14/16	Outstanding	0201298	Amanda S. Trevino	200.42	
0058644	10/14/16	Outstanding	0186356	Ana Trevino	1,081.00	
0058645	10/14/16	Void	0204789	Jose F. Trevino Gallegos		444.00
0058646	10/14/16	Outstanding	0147627	Heather Trevino	429.70	
0058647	10/14/16	Outstanding	0191532	Hector T. Trevino	362.00	
0058648	10/14/16	Outstanding	0171448	Itzel R. Trevino	2,991.29	
0058649	10/14/16	Outstanding	0200150	Juan E. Trevino	1,233.00	
0058650	10/14/16	Outstanding	0157218	Laura Trevino	604.50	
0058651	10/14/16	Outstanding	0152432	Lidia A Trevino	1,693.00	
0058652	10/14/16	Outstanding	0184933	Marcella A Trevino	776.10	
0058653	10/14/16	Outstanding	0150876	Ryan T. Trevino	118.75	
0058654	10/14/16	Outstanding	0185201	Tyler Trevino	219.95	
0058655	10/14/16	Outstanding	0195253	Diego Uresti Gutierrez	366.28	
0058656	10/14/16	Outstanding	0200816	Antonia Valdez	1,196.45	
0058657	10/14/16	Outstanding	0073619	Elizabeth Van Cleve	542.25	
0058658	10/14/16	Outstanding	0179657	Becky N. Vann	380.10	
0058659	10/14/16	Outstanding	0199551	Christopher Vasquez	244.44	
0058660	10/14/16	Outstanding	0162538	Lino G Vasquez III	31.70	

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0058661	10/14/16	Outstanding	0188591	Memri R. Vasquez	325.00	
0058662	10/14/16	Outstanding	0189781	Rhianna Vasquez	990.00	
0058663	10/14/16	Outstanding	0189744	Valeria M. Vazquez	1,484.50	
0058664	10/14/16	Outstanding	0197920	Antonio Velazquez Jr, Jr	2,275.39	
0058665	10/14/16	Outstanding	0198936	Faith M. Vigil	1,000.00	
0058666	10/14/16	Outstanding	0179467	Yesenia Villalon	673.08	
0058667	10/14/16	Outstanding	0158432	Genesis Villarreal	1,756.38	
0058668	10/14/16	Outstanding	0190982	Vianca V. Villasenor	574.88	
0058669	10/14/16	Outstanding	0193115	Destiny M. Walker	1,785.25	
0058670	10/14/16	Void	0183185	Jack D. Young		185.63
0058671	10/21/16	Outstanding	0201318	Mario S. Almaguer	623.56	
0058672	10/21/16	Outstanding	0110135	Americo Almanza	799.44	
0058673	10/21/16	Outstanding	0190462	Irma M. Arredondo	500.00	
0058674	10/21/16	Outstanding	0204267	Cyril W. Barnes	136.00	
0058675	10/21/16	Outstanding	0201528	Erin B. Bernhard	750.00	
0058676	10/21/16	Void	0148608	Ramon M. Botello, Jr		1,000.00
0058677	10/21/16	Outstanding	0196954	Eva M. Boucher	4,400.00	
0058678	10/21/16	Outstanding	0164783	Michelle Bueno	520.19	
0058679	10/21/16	Outstanding	0204491	Nathaniel R. Caballero	570.69	
0058680	10/21/16	Outstanding	0204622	Sergio A. Calderon	321.00	
0058681	10/21/16	Outstanding	0185558	Adryana R. Cantu	1,520.12	
0058682	10/21/16	Outstanding	0180099	Jaime A. Cardenas	1,225.64	
0058683	10/21/16	Outstanding	0130889	Josefina Carrillo Simenta	211.25	
0058684	10/21/16	Outstanding	0195343	Ryan Cisneros	200.00	
0058685	10/21/16	Outstanding	0153326	Elias Cruz	1,827.00	
0058686	10/21/16	Outstanding	0193653	Bernice Flores	787.30	
0058687	10/21/16	Outstanding	0166886	Michelle Franco	1,726.94	
0058688	10/21/16	Outstanding	0189617	David G. Galan	200.00	
0058689	10/21/16	Outstanding	0191875	Ernest R. Garcia	500.00	
0058690	10/21/16	Outstanding	0179938	Karina D Garcia	250.00	
0058691	10/21/16	Outstanding	0191964	Kiahna S. Garcia	308.25	
0058692	10/21/16	Outstanding	0200169	Madison D. Garrett	505.32	
0058693	10/21/16	Outstanding	0184013	Mauricio Gomez	548.25	
0058694	10/21/16	Outstanding	0158023	Viridiana G. Gonzalez	500.00	
0058695	10/21/16	Void	0196662	Jesus G. Gutierrez		152.25
0058696	10/21/16	Outstanding	0172044	Kenneth Hale	1,288.32	
0058697	10/21/16	Outstanding	0199508	Gerardo S. Hernandez	1,069.69	
0058698	10/21/16	Outstanding	0182760	Alberto Jimenez	1,608.00	
0058699	10/21/16	Outstanding	0196554	David Jimenez	899.25	
0058700	10/21/16	Outstanding	0160031	Ivanna Jimenez	594.00	
0058701	10/21/16	Outstanding	0138636	Jacob Lozano	2,721.00	
0058702	10/21/16	Outstanding	0199904	Joyce C. Magill	500.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058703	10/21/16	Outstanding	0189226	Merisa R. Maldonado	1,000.00	
0058704	10/21/16	Outstanding	0182763	Marcela Mares	1,051.73	
0058705	10/21/16	Outstanding	0199158	Jessica Martinez	712.42	
0058706	10/21/16	Outstanding	0133398	Jessica M. Martinez	2,597.00	
0058707	10/21/16	Outstanding	0180712	Joe A. Martinez	2,858.00	
0058708	10/21/16	Outstanding	0188105	Nerith Martinez	250.00	
0058709	10/21/16	Outstanding	0162954	Esmeralda Miranda	1,781.00	
0058710	10/21/16	Outstanding	0201565	Ana K. Mireles	32.75	
0058711	10/21/16	Outstanding	0204180	Flor A. Mireles	973.19	
0058712	10/21/16	Outstanding	0190664	Addena M. Morales	845.25	
0058713	10/21/16	Outstanding	0112278	Joseph F. Morales	2,488.94	
0058714	10/21/16	Outstanding	0205032	Christian J. Neal	234.39	
0058715	10/21/16	Outstanding	0195516	Oliver Ortega	1,072.09	
0058716	10/21/16	Outstanding	0199049	Sorida Perales	928.07	
0058717	10/21/16	Outstanding	0123391	Araceli E. Perez	200.00	
0058718	10/21/16	Outstanding	0170317	Christopher I. Perez	1,377.13	
0058719	10/21/16	Outstanding	0204320	Alanna Portales	587.75	
0058720	10/21/16	Outstanding	0091152	Dora Ramirez	50.00	
0058721	10/21/16	Outstanding	0204606	Dana E. Ramos	1,146.32	
0058722	10/21/16	Outstanding	0156409	Blanca Rangel	2,451.25	
0058723	10/21/16	Outstanding	0201449	Adrian Resendez	248.38	
0058724	10/21/16	Outstanding	0182394	Almanique R. Resendez	34.25	
0058725	10/21/16	Outstanding	0165657	David Reyes	1,379.18	
0058726	10/21/16	Outstanding	0170522	Arnulfo J. Rodriguez	583.00	
0058727	10/21/16	Outstanding	0196010	Estela R. Rodriguez	200.00	
0058728	10/21/16	Void	0164446	Jaymi Rodriguez		477.50
0058729	10/21/16	Outstanding	0188977	Sergio J. Rosas	1,881.38	
0058730	10/21/16	Outstanding	0121296	Ambar M. Salazar	1,484.00	
0058731	10/21/16	Outstanding	0194497	Cristian J. Sanchez	332.39	
0058732	10/21/16	Void	0169428	Rocio J. Santos		55.16
0058733	10/21/16	Outstanding	0201244	James W. Schroeder	600.00	
0058734	10/21/16	Outstanding	0201990	Madeline F Torres	847.51	
0058735	10/21/16	Outstanding	0200206	Diana Trejo	360.44	
0058736	10/21/16	Outstanding	0205646	Timothy R. Trujillo	329.13	
0058737	10/21/16	Outstanding	0167904	Guadalupe Valdez	107.55	
0058738	10/21/16	Outstanding	0139171	Vanessa Valdez	271.25	
0058739	10/21/16	Outstanding	0196450	Garrett G. Van Damme	259.89	
0058740	10/21/16	Outstanding	0198786	Jose R. Vasquez	120.44	
0058741	10/21/16	Outstanding	0009090	Cynthia Vivian	544.95	
0058742	10/21/16	Outstanding	0199367	Denzel C. Washington	1,428.25	
0058743	10/21/16	Outstanding	0147722	Charlene K. Wikstrom	34.10	
0058744	10/28/16	Outstanding	0193145	Jon P. Botello	1,126.25	



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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058745	10/28/16	Outstanding	0170709	Natalia Cruz	1,732.00	
0058746	10/28/16	Outstanding	0125653	Margarita E. Escareno	2,597.00	
0058747	10/28/16	Outstanding	0179938	Karina D Garcia	325.00	
0058748	10/28/16	Outstanding	0137129	Sylvia Gutierrez	742.00	
0058749	10/28/16	Outstanding	0188232	Thelma Hernandez	841.00	
0058750	10/28/16	Outstanding	0182087	Leroy G. Munoz	1,000.00	
0058751	10/28/16	Outstanding	0170325	Christian Onofre	897.13	
0058752	10/28/16	Outstanding	0185421	Krysta A Rodriguez	20.00	
0058753	10/28/16	Outstanding	0161997	Jasmine Sanchez	300.00	
0058754	10/28/16	Outstanding	0198912	Tucker W. Smith	1,150.00	
0058755	10/28/16	Outstanding	0188591	Memri R. Vasquez	64.00	
0058756	10/28/16	Outstanding	0188535	Maria Selene Vega Munoz	530.00	
0058757	11/04/16	Outstanding	0102036	Cynthia D Guzman	2,474.00	
0058758	11/04/16	Outstanding	0181892	Juan A. Aguinaga	2,049.57	
0058759	11/04/16	Outstanding	0171099	Deandra J. Alvarado	477.50	
0058760	11/04/16	Outstanding	0171699	Carlos Amezcua	21.75	
0058761	11/04/16	Void	0198277	Joshua T. Anderson		1,237.00
0058762	11/04/16	Outstanding	0160890	Jose A. Arroyo, Jr	73.50	
0058763	11/04/16	Outstanding	0199150	Martin Barrientos	1,454.00	
0058764	11/04/16	Outstanding	0175275	Steven C. Blanco	67.45	
0058765	11/04/16	Outstanding	0201651	Travis C. Brackeen	1,979.00	
0058766	11/04/16	Outstanding	0193139	Jaaziel A Buenrostro	313.25	
0058767	11/04/16	Outstanding	0056332	Ricardo Bustamante	1,608.00	
0058768	11/04/16	Outstanding	0200989	Colin M. Byrne	24.00	
0058769	11/04/16	Outstanding	0184747	Daniel Cisneros	1,287.00	
0058770	11/04/16	Outstanding	0189316	Juan G. Cobos	1,191.69	
0058771	11/04/16	Outstanding	0175346	Feliciano E. Colchado	85.00	
0058772	11/04/16	Outstanding	0168061	Ithzel Constancio	2,037.43	
0058773	11/04/16	Outstanding	0177689	Cynthia Cordova	157.00	
0058774	11/04/16	Void	0173687	Jesus E. Cortinas, Jr		1,242.88
0058775	11/04/16	Outstanding	0109635	Agustine Cruz	1,965.25	
0058776	11/04/16	Outstanding	0199044	Alyssa Cruz	1,576.39	
0058777	11/04/16	Outstanding	0186078	Anastacio DeLaCruz, III	2,722.00	
0058778	11/04/16	Outstanding	0185255	Reyvin Athena G De Leon	1,434.00	
0058779	11/04/16	Outstanding	0188963	Zachary C. Farris	1,476.86	
0058780	11/04/16	Outstanding	0179663	Roberto Figueroa, Jr	120.00	
0058781	11/04/16	Outstanding	0201531	Alejandro Flores	1,442.00	
0058782	11/04/16	Outstanding	0165702	Gabriela Flores	2,597.00	
0058783	11/04/16	Outstanding	0191112	Howard C. Fowler, II	1,000.00	
0058784	11/04/16	Void	0138966	Brenda N. Garcia		1,955.37
0058785	11/04/16	Outstanding	0156108	Chelsea M Garcia	990.00	
0058786	11/04/16	Outstanding	0121423	Felicia N Garcia	200.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0058787	11/04/16	Outstanding	0196880	Jorge I Gleason	1,024.75	
0058788	11/04/16	Outstanding	0160007	Alejandro Gonzalez	240.32	
0058789	11/04/16	Outstanding	0199392	Brian M. Gonzalez	2,244.44	
0058790	11/04/16	Outstanding	0163601	Mariah Gonzalez	1,802.75	
0058791	11/04/16	Outstanding	0160377	Armando Guajardo, Jr	1,237.00	
0058792	11/04/16	Outstanding	0154759	Kayla Hernandez	1,309.64	
0058793	11/04/16	Outstanding	0202060	Jasmin Guada Hernandez Plata	1,435.83	
0058794	11/04/16	Outstanding	0147914	Steven Hernandez	2,350.00	
0058795	11/04/16	Outstanding	0160031	Ivanna Jimenez	594.00	
0058796	11/04/16	Outstanding	0181955	John S. Lewallen	595.00	
0058797	11/04/16	Outstanding	0193303	Lauren Limbrick	990.00	
0058798	11/04/16	Outstanding	0184098	Christian D. Lopez	1,237.00	
0058799	11/04/16	Outstanding	0176877	Esmeralda Lopez	1,253.72	
0058800	11/04/16	Outstanding	0181351	Roxanna A. Lopez	705.00	
0058801	11/04/16	Outstanding	0119473	Esteban Martinez	2,078.00	
0058802	11/04/16	Outstanding	0136971	Yubanca T Mata	866.00	
0058803	11/04/16	Outstanding	0179673	Alexandra D. Mendez	43.75	
0058804	11/04/16	Outstanding	0184951	Alexandra J Nevarez	250.00	
0058805	11/04/16	Outstanding	0184454	Corina Olivares	1,113.00	
0058806	11/04/16	Outstanding	0187797	Dalton K. Pannell	1,361.00	
0058807	11/04/16	Outstanding	0188590	Tiffany A. Rios	356.39	
0058808	11/04/16	Void	0204574	Abigail A. Rodriguez		2,908.00
0058809	11/04/16	Outstanding	0182367	Gabriel A. Rodriguez	1,361.00	
0058810	11/04/16	Outstanding	0205139	Thomas C. Rodriguez	2,181.00	
0058811	11/04/16	Outstanding	0158088	Frank Romo, Jr	2,350.00	
0058812	11/04/16	Outstanding	0202402	Gloria Ruiz	866.00	
0058813	11/04/16	Outstanding	0118295	Luis M. Ruiz	1,485.00	
0058814	11/04/16	Outstanding	0113669	Roland J Saiz	1,979.00	
0058815	11/04/16	Outstanding	0139964	Vanessa D Tovar	1,181.57	
0058816	11/04/16	Outstanding	0137442	Ivette Salinas	990.00	
0058817	11/04/16	Outstanding	0162132	Alex G. Sanchez	2,350.00	
0058818	11/04/16	Outstanding	0197009	Eva M. Sanchez	668.73	
0058819	11/04/16	Outstanding	0172042	Robert Sanchez, Jr	2,721.00	
0058820	11/04/16	Outstanding	0162242	Brittany L. Sandoval	1,267.00	
0058821	11/04/16	Outstanding	0150406	Orlando Sepulveda	1,707.00	
0058822	11/04/16	Outstanding	0202055	Monique H Solis	1,193.25	
0058823	11/04/16	Outstanding	0195030	Axel M. Sornia	1,762.32	
0058824	11/04/16	Outstanding	0135193	Cynthia Torres Diaz	2,648.25	
0058825	11/04/16	Outstanding	0153285	Laura Y. Torres	1,237.00	
0058826	11/04/16	Outstanding	0153818	Adrian Urbina	260.00	
0058827	11/04/16	Outstanding	0165408	Brianna Vasquez	2,968.00	
0058828	11/04/16	Outstanding	0170235	Melissa Velez	841.00	

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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058829	11/04/16	Outstanding	0178859	Pedro Victorio	678.07	
0058830	11/04/16	Outstanding	0107706	Diego R. Villarreal	2,538.00	
0058831	11/04/16	Outstanding	0201568	Sofia Montserrat Torres Zamora	25.00	
0058832	11/14/16	Outstanding	0186778	Zachary Acuna	2,908.00	
0058833	11/14/16	Outstanding	0112326	Christina C. Aguilar	375.00	
0058834	11/14/16	Outstanding	0188519	Daisy Aguirre	750.00	
0058835	11/14/16	Outstanding	0176065	Janie Alaniz	563.00	
0058836	11/14/16	Outstanding	0188293	Karina Alcorta	750.00	
0058837	11/14/16	Outstanding	0189072	Albany Aldape	750.00	
0058838	11/14/16	Outstanding	0080783	Ana L. Aldrete	750.00	
0058839	11/14/16	Outstanding	0185953	Katherine H. Alejandro	375.00	
0058840	11/14/16	Outstanding	0170257	David Aleman	750.00	
0058841	11/14/16	Outstanding	0188404	Oro L. Almaguer	750.00	
0058842	11/14/16	Outstanding	0181915	Juan P. Alonzo	750.00	
0058843	11/14/16	Outstanding	0181661	Cristian Alvarado	750.00	
0058844	11/14/16	Outstanding	0092231	Christabelle Alvarez	375.00	
0058845	11/14/16	Outstanding	0156282	Miguel A. Anaya	750.00	
0058846	11/14/16	Outstanding	0156293	Clarissa H. Anico	750.00	
0058847	11/14/16	Outstanding	0165012	Rosa Arana	375.00	
0058848	11/14/16	Outstanding	0184004	Alashae Arias	750.00	
0058849	11/14/16	Outstanding	0188422	Eliana Armendariz	118.51	
0058850	11/14/16	Outstanding	0180755	Brittany Arp	750.00	
0058851	11/14/16	Outstanding	0160419	Sara Arreola	372.00	
0058852	11/14/16	Outstanding	0192572	Jasmin Ayala	375.00	
0058853	11/14/16	Outstanding	0188406	Jorge A Balino	750.00	
0058854	11/14/16	Outstanding	0153259	Daniel E. Barrientes	563.00	
0058855	11/14/16	Outstanding	0184634	Hoshi N. Bass	750.00	
0058856	11/14/16	Outstanding	0145340	Dora Elia Berlanga de Flores	375.00	
0058857	11/14/16	Outstanding	0188491	Evelyn M. Borjas	265.50	
0058858	11/14/16	Outstanding	0185924	Stephanie E. Borrego	750.00	
0058859	11/14/16	Outstanding	0147089	Jennifer Boxwell	750.00	
0058860	11/14/16	Outstanding	0099807	Josefa J Rodriguez	563.00	
0058861	11/14/16	Outstanding	0171392	Jesus A. Bueno	990.00	
0058862	11/14/16	Outstanding	0184941	Jose L. Calderon III, III	563.00	
0058863	11/14/16	Outstanding	0171703	Crystal I. Calzoncit	750.00	
0058864	11/14/16	Outstanding	0131283	Giovanna Cardenas	563.00	
0058865	11/14/16	Outstanding	0122321	Noemi Cardenas	375.00	
0058866	11/14/16	Outstanding	0189084	Oriana Cardona	750.00	
0058867	11/14/16	Outstanding	0181395	Rodolfo Cardona	750.00	
0058868	11/14/16	Outstanding	0181292	Ana Carrillo	563.00	
0058869	11/14/16	Outstanding	0184989	Corrina Carrillo	750.00	
0058870	11/14/16	Outstanding	0104931	Cristina Carrillo	375.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0058871	11/14/16	Outstanding	0188789	Heber A. Carrillo	750.00	
0058872	11/14/16	Outstanding	0188216	Cecilia Castillo	563.00	
0058873	11/14/16	Outstanding	0139247	Sara Victoria Leyva	2,226.00	
0058874	11/14/16	Outstanding	0141957	Alejandra G Castro	750.00	
0058875	11/14/16	Outstanding	0173332	Joanna J Castro	750.00	
0058876	11/14/16	Outstanding	0181693	Ashley L. Cazares	750.00	
0058877	11/14/16	Outstanding	0177346	Zachary A. Cedillo	2,474.00	
0058878	11/14/16	Outstanding	0121141	Selina Cervantez	563.00	
0058879	11/14/16	Outstanding	0188601	Margil Chavarria Vega	375.00	
0058880	11/14/16	Outstanding	0198305	Ray Chavez	2,271.22	
0058881	11/14/16	Outstanding	0181413	Danny Cisneros	375.00	
0058882	11/14/16	Outstanding	0179079	Leslie N. Contreras	750.00	
0058883	11/14/16	Outstanding	0124662	Laura E. Contreras Munoz	563.00	
0058884	11/14/16	Outstanding	0185458	Samantha Contreras	750.00	
0058885	11/14/16	Outstanding	0177689	Cynthia Cordova	841.00	
0058886	11/14/16	Outstanding	0180116	John M. Cordova	181.27	
0058887	11/14/16	Outstanding	0188861	Lauro Cosio, Jr	750.00	
0058888	11/14/16	Outstanding	0156400	Julio A. Cosme	750.00	
0058889	11/14/16	Outstanding	0170375	Rafael G. Cosme	750.00	
0058890	11/14/16	Outstanding	0147408	Erika M. Cruz	563.00	
0058891	11/14/16	Outstanding	0059084	Gerardo De la Cruz	750.00	
0058892	11/14/16	Outstanding	0181637	Daniela De la Torre	750.00	
0058893	11/14/16	Outstanding	0187542	Lauren B Del Toro	586.00	
0058894	11/14/16	Outstanding	0114465	Abigail Deleon	563.00	
0058895	11/14/16	Outstanding	0181952	Carlos Diaz, IV	750.00	
0058896	11/14/16	Outstanding	0127015	Sabrina A. Diaz	563.00	
0058897	11/14/16	Outstanding	0172477	Daniel J Dickson	750.00	
0058898	11/14/16	Outstanding	0181387	Aracely Dominguez	747.00	
0058899	11/14/16	Outstanding	0193694	Ruben Duarte Jr, Jr	563.00	
0058900	11/14/16	Outstanding	0189058	Ricky Elizondo	750.00	
0058901	11/14/16	Outstanding	0125653	Margarita E. Escareno	750.00	
0058902	11/14/16	Outstanding	0113116	Denisse Escobar	750.00	
0058903	11/14/16	Outstanding	0182778	Larizza M. Escobar	727.00	
0058904	11/14/16	Outstanding	0147889	Mariel E. Esquivel	563.00	
0058905	11/14/16	Outstanding	0184056	Brianna L. Estrada	563.00	
0058906	11/14/16	Outstanding	0180775	Ninamarie Evans	375.00	
0058907	11/14/16	Outstanding	0182738	Alexis L. Flores	750.00	
0058908	11/14/16	Outstanding	0187161	Brandon R. Flores	750.00	
0058909	11/14/16	Outstanding	0182454	Geronimo Flores	750.00	
0058910	11/14/16	Outstanding	0178838	Martin Flores	747.00	
0058911	11/14/16	Outstanding	0192686	Sandra S Flores	563.00	
0058912	11/14/16	Outstanding	0193505	Abrahamlee Fuentes	750.00	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0058913	11/14/16	Outstanding	0181663	Everardo M. Galvan	750.00	
0058914	11/14/16	Outstanding	0181681	Gessela Galvan	375.00	
0058915	11/14/16	Outstanding	0177853	Monica Y. Galvan	375.00	
0058916	11/14/16	Outstanding	0181276	Karen A. Gamez	563.00	
0058917	11/14/16	Outstanding	0118555	Alma Y. Garcia	750.00	
0058918	11/14/16	Outstanding	0186349	Clarissa A. Garcia	750.00	
0058919	11/14/16	Outstanding	0121423	Felicia N Garcia	375.00	
0058920	11/14/16	Outstanding	0204417	Gustavo Garcia Hernandez	1,760.00	
0058921	11/14/16	Outstanding	0179938	Karina D Garcia	750.00	
0058922	11/14/16	Outstanding	0183390	Maria V. Garcia	750.00	
0058923	11/14/16	Outstanding	0119078	Mayra Garcia	750.00	
0058924	11/14/16	Outstanding	0183173	Rianna M. Garcia	750.00	
0058925	11/14/16	Outstanding	0188025	Abraham R. Garza	750.00	
0058926	11/14/16	Outstanding	0181026	Clarissa Y. Garza	375.00	
0058927	11/14/16	Outstanding	0185090	Jeaniffer N. Garza	750.00	
0058928	11/14/16	Outstanding	0181360	Marielea Garza	563.00	
0058929	11/14/16	Outstanding	0171750	Miguel A. Garza	750.00	
0058930	11/14/16	Outstanding	0187942	Ruben R. Garza, III	750.00	
0058931	11/14/16	Outstanding	0176764	Jonathon L. Gass	750.00	
0058932	11/14/16	Outstanding	0194697	Alysa Gauna	750.00	
0058933	11/14/16	Outstanding	0152791	Deidra J. Gawlik	563.00	
0058934	11/14/16	Outstanding	0204169	Jacqueline S. Godinez	299.63	
0058935	11/14/16	Outstanding	0199726	Carolina Gomez	2,908.00	
0058936	11/14/16	Outstanding	0186961	Estela Gomez	375.00	
0058937	11/14/16	Outstanding	0140811	Kasandra S. Gomez	750.00	
0058938	11/14/16	Outstanding	0171447	Martin Gomez	750.00	
0058939	11/14/16	Outstanding	0109478	Yesina S. Gomez	750.00	
0058940	11/14/16	Outstanding	0195056	April Gonzalez	750.00	
0058941	11/14/16	Outstanding	0188113	Clarissa Gonzalez	114.34	
0058942	11/14/16	Outstanding	0176984	Eric G. Gonzalez	750.00	
0058943	11/14/16	Outstanding	0190963	Hannah M Gonzalez	750.00	
0058944	11/14/16	Outstanding	0170305	Marla M. Gonzalez	750.00	
0058945	11/14/16	Outstanding	0150715	Tatiana A. Gonzalez	750.00	
0058946	11/14/16	Outstanding	0176787	Virginia Gonzalez	750.00	
0058947	11/14/16	Outstanding	0181267	Yessenia M. Gonzalez	563.00	
0058948	11/14/16	Outstanding	0148804	Crystal Grimaldo	1,977.13	
0058949	11/14/16	Outstanding	0186573	Tamara A. Guerra	750.00	
0058950	11/14/16	Outstanding	0204967	Adrian E. Guerrero	1,484.00	
0058951	11/14/16	Outstanding	0182004	Anthony Guillen	750.00	
0058952	11/14/16	Outstanding	0159571	Brigido Guillen, Jr	750.00	
0058953	11/14/16	Outstanding	0165622	Dario A. Guillen	563.00	
0058954	11/14/16	Outstanding	0105137	Jennifer D. Gulamhussein	375.00	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0058955	11/14/16	Outstanding	0008610	Claudia V. Gutierrez	375.00	
0058956	11/14/16	Outstanding	0199610	Pedro Gutierrez	1,240.62	
0058957	11/14/16	Outstanding	0116348	Vannesa Gutierrez	375.00	
0058958	11/14/16	Outstanding	0191909	Ambor N. Hamilton	747.00	
0058959	11/14/16	Outstanding	0184866	Chelsea C. Henry	372.00	
0058960	11/14/16	Outstanding	0160802	Alaska A. Hernandez	563.00	
0058961	11/14/16	Outstanding	0182774	Ariana Hernandez	750.00	
0058962	11/14/16	Outstanding	0164209	Arturo L. Hernandez, Jr	750.00	
0058963	11/14/16	Outstanding	0152820	Erika Hernandez	5,944.00	
0058964	11/14/16	Outstanding	0175341	Ivan Hernandez, Jr	375.00	
0058965	11/14/16	Outstanding	0182245	Jennipher N. Hernandez	563.00	
0058966	11/14/16	Outstanding	0127897	Julianne M. Hernandez	375.00	
0058967	11/14/16	Outstanding	0185091	Kayla Hernandez	750.00	
0058968	11/14/16	Outstanding	0180220	Loriza S. Hernandez	750.00	
0058969	11/14/16	Outstanding	0136023	Loui Hernandez	1,979.00	
0058970	11/14/16	Outstanding	0171408	Jennifer Herrera	750.00	
0058971	11/14/16	Outstanding	0163255	Joanna Herrera	750.00	
0058972	11/14/16	Outstanding	0188483	Lisa Herrera	413.31	
0058973	11/14/16	Void	0179542	Melissa C. Herrera		563.00
0058974	11/14/16	Outstanding	0171922	Claudia I. Hill	750.00	
0058975	11/14/16	Outstanding	0153207	Briana Hinojosa	375.00	
0058976	11/14/16	Outstanding	0170397	Claudia Hinojosa	750.00	
0058977	11/14/16	Outstanding	0149561	Kasandra M. Hinojosa	750.00	
0058978	11/14/16	Outstanding	0125157	Kimberlee Hobbs	750.00	
0058979	11/14/16	Outstanding	0171619	Jose A. Huerta	750.00	
0058980	11/14/16	Outstanding	0181357	Oziel Ibanez	750.00	
0058981	11/14/16	Outstanding	0181412	Jesus A. Ibarra	563.00	
0058982	11/14/16	Outstanding	0183511	Yesenia A. Ibarra	750.00	
0058983	11/14/16	Outstanding	0096619	Priscilla Inclan	375.00	
0058984	11/14/16	Outstanding	0178430	Bellanira Jimenez	750.00	
0058985	11/14/16	Outstanding	0189458	Dariela Jimenez	563.41	
0058986	11/14/16	Outstanding	0186223	Victor A. Jimenez	750.00	
0058987	11/14/16	Outstanding	0183649	Teresa L. Joiner	563.00	
0058988	11/14/16	Outstanding	0197374	Preston Jones	750.00	
0058989	11/14/16	Outstanding	0108738	Rosa A. Ladd	563.00	
0058990	11/14/16	Outstanding	0129878	Maria D. Lafuente	375.00	
0058991	11/14/16	Outstanding	0185220	Cruz A. Lantgen	562.00	
0058992	11/14/16	Outstanding	0162159	Thomas G. Levrie	750.00	
0058993	11/14/16	Outstanding	0126469	Giulia Loera	750.00	
0058994	11/14/16	Outstanding	0135317	Humberto Longoria	375.00	
0058995	11/14/16	Outstanding	0171465	Iridian Lopez	750.00	
0058996	11/14/16	Outstanding	0170513	Leonardo Lopez	563.00	

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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0058997	11/14/16	Outstanding	0170229	Magaly A. Lopez	375.00	
0058998	11/14/16	Outstanding	0181351	Roxanna A. Lopez	750.00	
0058999	11/14/16	Outstanding	0192062	Stephanie M. Lopez	750.00	
0059000	11/14/16	Outstanding	0160642	Monica Luna	750.00	
0059001	11/14/16	Outstanding	0170102	Ulises R. Maldonado	338.13	
0059002	11/14/16	Outstanding	0140984	Abraham Martinez	750.00	
0059003	11/14/16	Outstanding	0194754	Amanda P. Martinez	750.00	
0059004	11/14/16	Outstanding	0184890	Angelica Martinez	375.00	
0059005	11/14/16	Outstanding	0188214	Erik Martinez	750.00	
0059006	11/14/16	Outstanding	0181278	Ivonne Martinez	750.00	
0059007	11/14/16	Outstanding	0088370	Juan M. Martinez, Jr	671.00	
0059008	11/14/16	Outstanding	0133567	Leamsy S. Martinez	563.00	
0059009	11/14/16	Outstanding	0170760	Linka M. Martinez	750.00	
0059010	11/14/16	Outstanding	0176920	Mark A. Martinez	375.00	
0059011	11/14/16	Outstanding	0181619	Michael P. Martinez	750.00	
0059012	11/14/16	Outstanding	0194286	Ashley D. Mata	750.00	
0059013	11/14/16	Outstanding	0183716	Jane M. Mata	375.00	
0059014	11/14/16	Outstanding	0188440	Maria C. Mata	750.00	
0059015	11/14/16	Outstanding	0182487	Cindy Mazuka	750.00	
0059016	11/14/16	Outstanding	0184809	Laurie McElroy	750.00	
0059017	11/14/16	Outstanding	0194279	Myranda N. Medina	750.00	
0059018	11/14/16	Outstanding	0180742	Catarino P Melendez	750.00	
0059019	11/14/16	Outstanding	0188438	Daniel Mendez	750.00	
0059020	11/14/16	Outstanding	0201193	Alexandra Mendoza	534.44	
0059021	11/14/16	Outstanding	0150163	Ana L. Mendoza	750.00	
0059022	11/14/16	Outstanding	0185753	Kassandra R. Mendoza	750.00	
0059023	11/14/16	Outstanding	0186120	Klarissa Mendoza	750.00	
0059024	11/14/16	Outstanding	0193471	Marisol I. Mendoza	750.00	
0059025	11/14/16	Outstanding	0158642	Martha G. Mendoza	463.00	
0059026	11/14/16	Outstanding	0186209	Brittany J. Meza	750.00	
0059027	11/14/16	Outstanding	0187428	Mariana H. Miramontes	206.00	
0059028	11/14/16	Outstanding	0121272	Ana Y. Mireles	750.00	
0059029	11/14/16	Outstanding	0191929	Kiana R. Moctezuma	750.00	
0059030	11/14/16	Outstanding	0181362	Jordan T. Molina	750.00	
0059031	11/14/16	Outstanding	0182028	Carlos L. Moncada	750.00	
0059032	11/14/16	Outstanding	0193343	Eleazar J. Montes	761.76	
0059033	11/14/16	Outstanding	0167450	Diana E. Morales	750.00	
0059034	11/14/16	Outstanding	0170465	Juan Morales	750.00	
0059035	11/14/16	Outstanding	0190997	Iridian Moreno	750.00	
0059036	11/14/16	Outstanding	0106419	Melina Muniz	102.57	
0059037	11/14/16	Outstanding	0182087	Leroy G. Munoz	750.00	
0059038	11/14/16	Outstanding	0176674	Lorena Munoz	188.00	

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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
0059039	11/14/16	Outstanding	0184102	Destiny A. Musquiz	750.00	
0059040	11/14/16	Outstanding	0165706	Jazmin Y. Narvaez	750.00	
0059041	11/14/16	Outstanding	0186249	Austin N. Northwick Darden	747.00	
0059042	11/14/16	Outstanding	0176981	Arnold D. Ocura	750.00	
0059043	11/14/16	Outstanding	0184454	Corina Olivares	563.00	
0059044	11/14/16	Outstanding	0114902	Miguelina C. Olivarez	750.00	
0059045	11/14/16	Outstanding	0171625	Diana L. Ornelas	750.00	
0059046	11/14/16	Outstanding	0081108	Cynthia Orosco	563.00	
0059047	11/14/16	Outstanding	0186445	Vanessa Orosco	750.00	
0059048	11/14/16	Outstanding	0182468	Ashley L Ortiz	750.00	
0059049	11/14/16	Outstanding	0159699	Alexis Ovalle	375.00	
0059050	11/14/16	Outstanding	0185145	Carla C. Oviedo Cardenas	375.00	
0059051	11/14/16	Outstanding	0164124	Maria G Padilla	375.00	
0059052	11/14/16	Outstanding	0170211	Hamid Palacios	750.00	
0059053	11/14/16	Outstanding	0171866	Leonardo L. Palacios	750.00	
0059054	11/14/16	Outstanding	0204389	John Pena	1,133.00	
0059055	11/14/16	Outstanding	0185716	Reanna J. Pena	750.00	
0059056	11/14/16	Outstanding	0134067	Amanda Perez	750.00	
0059057	11/14/16	Outstanding	0171580	Daisy Perez	563.00	
0059058	11/14/16	Outstanding	0185567	Elisa R. Perez	750.00	
0059059	11/14/16	Outstanding	0155769	Josue Perez	750.00	
0059060	11/14/16	Outstanding	0170402	Kimberly Perez	750.00	
0059061	11/14/16	Outstanding	0204380	Marco A. Perez, Jr	1,484.00	
0059062	11/14/16	Outstanding	0165365	Mayra Perez	750.00	
0059063	11/14/16	Outstanding	0181879	Myriam J. Perez	750.00	
0059064	11/14/16	Outstanding	0182779	Santos Perez	750.00	
0059065	11/14/16	Outstanding	0182026	Sean Perez	563.00	
0059066	11/14/16	Outstanding	0199750	Sergio J. Perez	563.00	
0059067	11/14/16	Outstanding	0170560	Valeria Perez	750.00	
0059068	11/14/16	Outstanding	0181459	Yalitza Perez	750.00	
0059069	11/14/16	Outstanding	0199477	Melissa Piedra	200.00	
0059070	11/14/16	Outstanding	0190667	Tory D. Pivoda	750.00	
0059071	11/14/16	Outstanding	0176950	Miguel A. Ponce	375.00	
0059072	11/14/16	Outstanding	0153634	Emily A. Porras	563.00	
0059073	11/14/16	Outstanding	0197435	Lazaro S. Puente Jr	750.00	
0059074	11/14/16	Outstanding	0187771	Pamela V Quinones	750.00	
0059075	11/14/16	Outstanding	0134666	Megan Ramirez	747.00	
0059076	11/14/16	Outstanding	0157714	Nelly Ramirez	750.00	
0059077	11/14/16	Outstanding	0181444	Yulissa Ramirez	563.00	
0059078	11/14/16	Outstanding	0169592	Dulce Ramon	375.00	
0059079	11/14/16	Outstanding	0182287	Cassandra M. Ramos	750.00	
0059080	11/14/16	Outstanding	0164787	Cristian Ramos	750.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0059081	11/14/16	Outstanding	0181451	Merari Ramos	563.00	
0059082	11/14/16	Outstanding	0153516	Sofia Ramos	750.00	
0059083	11/14/16	Outstanding	0181149	Valeria Ramos	750.00	
0059084	11/14/16	Outstanding	0172162	Vicente Rangel Jr.	750.00	
0059085	11/14/16	Outstanding	0139896	Claudia C. Reyes	750.00	
0059086	11/14/16	Outstanding	0186563	Ramon R. Reyes	750.00	
0059087	11/14/16	Outstanding	0186128	Christian Reyna	375.00	
0059088	11/14/16	Outstanding	0170222	Hector Reyna, III	375.00	
0059089	11/14/16	Outstanding	0171168	Rosa D. Reyna	563.00	
0059090	11/14/16	Outstanding	0186902	Anthony Rodriguez	750.00	
0059091	11/14/16	Outstanding	0187637	Christavale Rodriguez	750.00	
0059092	11/14/16	Outstanding	0192556	Ivan Rodriguez	750.00	
0059093	11/14/16	Outstanding	0162906	Lorena E. Rodriguez	375.00	
0059094	11/14/16	Outstanding	0152200	Marco Rodriguez	313.00	
0059095	11/14/16	Outstanding	0125774	Maria I. Rodriguez	750.00	
0059096	11/14/16	Outstanding	0167028	Sierra H Rodriguez	750.00	
0059097	11/14/16	Outstanding	0188313	Isela Rojas	750.00	
0059098	11/14/16	Outstanding	0160011	Joshua Romero	990.00	
0059099	11/14/16	Outstanding	0188977	Sergio J. Rosas	4,280.00	
0059100	11/14/16	Outstanding	0183966	Diego I. Rubio	375.00	
0059101	11/14/16	Outstanding	0186192	Priscilla L. Rubio	750.00	
0059102	11/14/16	Outstanding	0175483	Reagan F Ruiz	750.00	
0059103	11/14/16	Outstanding	0149420	Carl W. Saenz	750.00	
0059104	11/14/16	Outstanding	0182282	Rheyne S. Saenz	750.00	
0059105	11/14/16	Outstanding	0113669	Roland J Saiz	563.00	
0059106	11/14/16	Outstanding	0181353	Christian J. Salais	563.00	
0059107	11/14/16	Outstanding	0181450	Angel Salas	1,482.00	
0059108	11/14/16	Outstanding	0194701	Magaly Salazar	375.00	
0059109	11/14/16	Outstanding	0194227	Christopher A. Salinas	750.00	
0059110	11/14/16	Outstanding	0176035	Ace A. Sanchez	750.00	
0059111	11/14/16	Outstanding	0162132	Alex G. Sanchez	750.00	
0059112	11/14/16	Outstanding	0170716	Carolina Sanchez	563.00	
0059113	11/14/16	Outstanding	0137781	Jennifer B. Sanchez	375.00	
0059114	11/14/16	Outstanding	0179824	Jeremias Sanchez	563.00	
0059115	11/14/16	Outstanding	0177196	Luz M. Sanchez	375.00	
0059116	11/14/16	Outstanding	0188747	Mariela G. Sanchez	750.00	
0059117	11/14/16	Outstanding	0183130	Priscilla Sanchez	563.00	
0059118	11/14/16	Outstanding	0139148	Veronica Sanchez	750.00	
0059119	11/14/16	Outstanding	0160029	Naharay Sandoval	375.00	
0059120	11/14/16	Outstanding	0140841	Ramon Sandoval	375.00	
0059121	11/14/16	Outstanding	0149854	Rene Sandoval	3,958.00	
0059122	11/14/16	Outstanding	0170047	Yoseline Sandoval	375.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059123	11/14/16	Outstanding	0171564	Jorge A. Sarabia	375.00	
0059124	11/14/16	Outstanding	0195112	Ramon G. Segura	747.00	
0059125	11/14/16	Outstanding	0180644	Brittany N Sendejo	375.00	
0059126	11/14/16	Outstanding	0187431	Tony Serrano	750.00	
0059127	11/14/16	Outstanding	0187800	Joshua Shearer	563.00	
0059128	11/14/16	Outstanding	0185004	Nathaniel Shearer	750.00	
0059129	11/14/16	Outstanding	0166130	Janeana L Sotelo	375.00	
0059130	11/14/16	Outstanding	0120666	Cesar Soto	375.00	
0059131	11/14/16	Outstanding	0167967	Christopher Soto	750.00	
0059132	11/14/16	Outstanding	0188782	Jerardo Tapia	622.75	
0059133	11/14/16	Outstanding	0133409	Amanda M. Terrazas	563.00	
0059134	11/14/16	Outstanding	0126327	Dianne Tetzlaff	422.00	
0059135	11/14/16	Outstanding	0187798	Ethan-Blane S. Tinsley	750.00	
0059136	11/14/16	Outstanding	0194755	Ashley D. Torres	750.00	
0059137	11/14/16	Outstanding	0182791	Bertha A. Torres	375.00	
0059138	11/14/16	Outstanding	0188143	Cristal V. Torres	747.00	
0059139	11/14/16	Void	0198928	Jon A Torres		621.60
0059140	11/14/16	Outstanding	0144276	Viviana Torres	750.00	
0059141	11/14/16	Void	0181312	Candelaria Toscano		750.00
0059142	11/14/16	Outstanding	0171448	Itzel R. Trevino	375.00	
0059143	11/14/16	Outstanding	0184933	Marcella A Trevino	375.00	
0059144	11/14/16	Outstanding	0181691	Reyna E. Trevino	750.00	
0059145	11/14/16	Outstanding	0173800	Viola Y. Trevino	375.00	
0059146	11/14/16	Outstanding	0140964	Anna J. Turner	750.00	
0059147	11/14/16	Outstanding	0118630	Diana V. Turrubiate	750.00	
0059148	11/14/16	Outstanding	0184021	Jesus Urbina, Jr	168.89	
0059149	11/14/16	Outstanding	0195433	Alejandro V. Uribes	750.00	
0059150	11/14/16	Outstanding	0163725	Jacqueline Uriega	750.00	
0059151	11/14/16	Outstanding	0180527	Briana Valdez	253.07	
0059152	11/14/16	Outstanding	0177045	Carla C. Valdez	375.00	
0059153	11/14/16	Outstanding	0182025	Mayte Valdez	750.00	
0059154	11/14/16	Outstanding	0188131	Agustin A Valle	750.00	
0059155	11/14/16	Outstanding	0008294	Juan P. Valtierra	750.00	
0059156	11/14/16	Outstanding	0185688	Genesis A. Vaquera	375.00	
0059157	11/14/16	Outstanding	0156407	Esmeralda Vargas	563.00	
0059158	11/14/16	Outstanding	0160319	Fabian Vargas	563.00	
0059159	11/14/16	Outstanding	0185038	Natalie Vargulish	2,872.00	
0059160	11/14/16	Outstanding	0165408	Brianna Vasquez	375.00	
0059161	11/14/16	Outstanding	0181452	Juan C. Vasquez, Jr	747.00	
0059162	11/14/16	Outstanding	0175254	Kristy L. Vasquez	750.00	
0059163	11/14/16	Outstanding	0188591	Memri R. Vasquez	563.00	
0059164	11/14/16	Outstanding	0192067	Michelle P. Vega	750.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059165	11/14/16	Outstanding	0188535	Maria Selene Vega Munoz	750.00	
0059166	11/14/16	Outstanding	0170389	Carolina Velasquez	375.00	
0059167	11/14/16	Outstanding	0128440	Josie M. Velasquez	563.00	
0059168	11/14/16	Outstanding	0170426	Sandra Veloz	563.00	
0059169	11/14/16	Outstanding	0187064	Juan E. Villanueva	750.00	
0059170	11/14/16	Outstanding	0192319	Beatriz Villarreal	750.00	
0059171	11/14/16	Outstanding	0198891	Carlos E Villarreal	750.00	
0059172	11/14/16	Outstanding	0144254	Lilia Viramontes	750.00	
0059173	11/14/16	Outstanding	0147722	Charlene K. Wikstrom	750.00	
0059174	11/14/16	Outstanding	0182024	Brianna Ybarra	742.00	
0059175	11/14/16	Outstanding	0199982	Christian P. Yeverino	1,732.00	
0059176	11/14/16	Outstanding	0191908	Bertha A. Zamarripa	563.00	
0059177	11/14/16	Outstanding	0134849	Sandra E. Zamarripa	750.00	
0059178	11/14/16	Void	0176827	Adreanna Y Zamora		750.00
0059179	11/21/16	Outstanding	0181964	Neftali Amaya	806.25	
0059180	11/21/16	Outstanding	0193514	Sabrina Arreola	2,181.00	
0059181	11/21/16	Outstanding	0199023	Nicholas Bustamante	12.77	
0059182	11/21/16	Outstanding	0177689	Cynthia Cordova	892.00	
0059183	11/21/16	Outstanding	0188861	Lauro Cosio, Jr	2,226.00	
0059184	11/21/16	Outstanding	0204286	Karina Cuellar Castro	925.00	
0059185	11/21/16	Outstanding	0201516	Dezarey Falcon	1,723.00	
0059186	11/21/16	Outstanding	0194911	Emmalee L. Franz	85.00	
0059187	11/21/16	Outstanding	0155502	Eva Galvan	2,474.00	
0059188	11/21/16	Outstanding	0198580	Rogelio S. Garza Jr, Jr	267.25	
0059189	11/21/16	Outstanding	0140214	Brenda L. Granado	750.00	
0059190	11/21/16	Outstanding	0165567	Cristobal Jenkins, Sr	56.00	
0059191	11/21/16	Outstanding	0170505	Valeria Martinez	373.25	
0059192	11/21/16	Outstanding	0191446	Linda Molina	575.39	
0059193	11/21/16	Outstanding	0176674	Lorena Munoz	187.00	
0059194	11/21/16	Outstanding	0201634	Lilian Ngoe	200.00	
0059195	11/21/16	Outstanding	0141304	Raeann C. Perez	165.25	
0059196	11/21/16	Outstanding	0164087	Theresa Rangel	85.00	
0059197	11/21/16	Outstanding	0194353	Justin R. Reeves	49.97	
0059198	11/21/16	Outstanding	0148261	Edna M. Ruiz	1,383.00	
0059199	11/21/16	Outstanding	0183374	Abigail M. Saldivar	2,722.00	
0059200	11/21/16	Outstanding	0168795	Ashley N. Salinas	414.30	
0059201	11/21/16	Outstanding	0155255	Jennifer F. Shannon	175.00	
0059202	11/21/16	Outstanding	0126327	Dianne Tetzlaff	141.00	
0059203	11/21/16	Outstanding	0084742	Guillerma Vasquez	827.54	
0059204	11/21/16	Outstanding	0176223	Michele A. Vega	375.00	
0059205	11/21/16	Outstanding	0186477	Diego E. Vicuna	756.00	
0059206	11/21/16	Outstanding	0189583	Abigail A Villarreal	2,632.16	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059207	11/21/16	Outstanding	0199982	Christian P. Yeverino	990.00	
0059208	12/02/16	Outstanding	0180334	Brittany P. Cruz	1,454.00	
0059209	12/02/16	Outstanding	0194721	Sergio Deluna	2,908.00	
0059210	12/02/16	Outstanding	0163286	Carlos Faz, Jr	357.00	
0059211	12/02/16	Outstanding	0204588	Abianka Garcia	1,186.00	
0059212	12/02/16	Outstanding	0186754	Sarah L. Garcia	2,172.00	
0059213	12/02/16	Outstanding	0136023	Loui Hernandez	650.00	
0059214	12/02/16	Outstanding	0189414	Abraham Javalera	1,216.91	
0059215	12/02/16	Void	0201926	Scotty A. Jimenez		4.05
0059216	12/02/16	Outstanding	0178406	Elsa Montemayor	732.00	
0059217	12/02/16	Outstanding	0197236	Iliana M. Reyes	3,142.00	
0059218	12/02/16	Outstanding	0141039	Leslie A. Salazar	1,454.00	
0059219	12/09/16	Outstanding	0196997	Alberto A. Acevedo	1,282.75	
0059220	12/09/16	Outstanding	0204497	Leopoldo D. Acosta	2,583.00	
0059221	12/09/16	Outstanding	0196793	Zachary J. Adair	728.50	
0059222	12/09/16	Outstanding	0201258	Tristan M. Barta	2,733.00	
0059223	12/09/16	Outstanding	0181690	Maria J. Cantu	727.00	
0059224	12/09/16	Outstanding	0094957	Tavare Chavez, Sr	2,719.00	
0059225	12/09/16	Outstanding	0191604	Juan Davalos	2,183.01	
0059226	12/09/16	Outstanding	0189838	Elena A. Flores	563.00	
0059227	12/09/16	Outstanding	0195699	Fernanda Galan	750.00	
0059228	12/09/16	Outstanding	0191219	Serina Garibay	750.00	
0059229	12/09/16	Outstanding	0200604	Anna A. Gutierrez	973.50	
0059230	12/09/16	Outstanding	0196664	Julie R. Lira	563.00	
0059231	12/09/16	Outstanding	0170660	Reymundo Lopez, IV	1,454.00	
0059232	12/09/16	Outstanding	0204204	Fernanda Martinez	750.00	
0059233	12/09/16	Outstanding	0173704	Yuban T. Mata, Jr	750.00	
0059234	12/09/16	Outstanding	0196082	Sabine C. Miranda	750.00	
0059235	12/09/16	Outstanding	0194410	Richard W. Mott	2,883.00	
0059236	12/09/16	Outstanding	0190354	Jennifer Rendon	1,070.69	
0059237	12/09/16	Outstanding	0118452	Vanessa Rios	750.00	
0059238	12/09/16	Outstanding	0185421	Krysta A Rodriguez	750.00	
0059239	12/09/16	Outstanding	0159325	Caleb Ruiz	1,171.61	
0059240	12/09/16	Outstanding	0190181	Ezequiel I. Sevilla	1,333.00	
0059241	12/09/16	Outstanding	0181217	Linda Talamantes	2,721.00	
0059242	12/09/16	Outstanding	0204988	Joshua M. Taylor	1,732.00	
0059243	12/09/16	Outstanding	0198928	Jon A Torres	750.00	
0059244	12/09/16	Outstanding	0195070	Luis A. Torres, Jr	983.00	
0059245	12/09/16	Outstanding	0152892	Victor Trevino	186.14	
0059246	12/09/16	Outstanding	0008294	Juan P. Valtierra	2,474.00	
0059247	12/09/16	Void	0194916	Paola A. Vazquez		2,833.00
0059248	01/13/17	Outstanding	0181637	Daniela De la Torre	500.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059249	01/13/17	Outstanding	0199193	Stefanny Garanzuay	372.00	
0059250	01/13/17	Outstanding	0162250	Sean Gutierrez	641.25	
0059251	01/13/17	Outstanding	0177306	Kimberly A. Hernandez	1,454.00	
0059252	01/13/17	Outstanding	0182552	Alejandro Jimenez	2,087.00	
0059253	01/13/17	Outstanding	0189135	Melissa Jurado	888.50	
0059254	01/13/17	Outstanding	0204966	Melaine M. Maldonado	10.00	
0059255	01/13/17	Outstanding	0188173	Sylvia A. Martinez	349.69	
0059256	01/13/17	Outstanding	0204378	Lizette Perez	108.25	
0059257	01/13/17	Outstanding	0169843	James V. Ramirez	2,233.00	
0059258	01/13/17	Outstanding	0201902	Keith Rodriguez	563.99	
0059259	01/13/17	Outstanding	0193248	Jose F. Sandoval	2,233.00	
0059260	01/13/17	Outstanding	0189477	Jennifer A. Sloan	1,454.00	
0059261	01/17/17	Outstanding	0103893	Elvira Abraham	4,886.25	
0059262	01/17/17	Outstanding	0180167	Yvette S. Aguilar	3,762.75	
0059263	01/17/17	Outstanding	0153284	Elvira L Ahkothe	1,980.00	
0059264	01/17/17	Outstanding	0176065	Janie Alaniz	4,701.00	
0059265	01/17/17	Outstanding	0188293	Karina Alcorta	5,194.00	
0059266	01/17/17	Outstanding	0181767	Domingo N. Alvarez	2,226.00	
0059267	01/17/17	Outstanding	0159264	Isamar Alvarez	4,358.75	
0059268	01/17/17	Outstanding	0161751	Reynalda K. Alvarez	2,474.00	
0059269	01/17/17	Outstanding	0174179	Rosaisela Alvarez	5,194.00	
0059270	01/17/17	Outstanding	0085720	Yesenia R Alvarez	4,700.00	
0059271	01/17/17	Outstanding	0147127	Kayla Arce	2,487.18	
0059272	01/17/17	Outstanding	0150233	Ricardo Arias, Jr	1,566.50	
0059273	01/17/17	Outstanding	0183121	Gianna I. Barrera	2,272.50	
0059274	01/17/17	Outstanding	0129393	Jonathan C. Barrera	4,947.00	
0059275	01/17/17	Outstanding	0131466	Lourdes C. Barrera	2,969.00	
0059276	01/17/17	Outstanding	0195293	Christopher L. Barrientos	4,647.00	
0059277	01/17/17	Outstanding	0186208	Jasmine Bejarano	818.50	
0059278	01/17/17	Outstanding	0201839	Taylor Bennett	3,456.25	
0059279	01/17/17	Outstanding	0179443	Tabitha I. Blue	4,453.00	
0059280	01/17/17	Outstanding	0196954	Eva M. Boucher	2,624.00	
0059281	01/17/17	Outstanding	0193139	Jaaziel A Buenrostro	1,237.00	
0059282	01/17/17	Outstanding	0159689	Rosie M. Burke	1,910.75	
0059283	01/17/17	Outstanding	0173349	Juan R. Carbajal	403.50	
0059284	01/17/17	Outstanding	0201580	Mary Ann Cardona	2,509.25	
0059285	01/17/17	Outstanding	0197387	Katrina A. Carter	680.50	
0059286	01/17/17	Outstanding	0162872	Maria A Castillo	3,216.00	
0059287	01/17/17	Outstanding	0139247	Sara Victoria Leyva	1,538.25	
0059288	01/17/17	Outstanding	0141355	Alexandria J Cervantez	1,237.00	
0059289	01/17/17	Outstanding	0190185	Alejandra M. Chapa	5,194.00	
0059290	01/17/17	Outstanding	0177382	Ana C. Chavarria	2,500.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059291	01/17/17	Outstanding	0203728	Luis A. Chavera	3,268.57	
0059292	01/17/17	Outstanding	0198305	Ray Chavez	1,710.00	
0059293	01/17/17	Outstanding	0094957	Tavare Chavez, Sr	2,722.00	
0059294	01/17/17	Outstanding	0133232	Irene S. Christopher	2,722.00	
0059295	01/17/17	Outstanding	0172295	Tabitha Contreras	2,379.75	
0059296	01/17/17	Outstanding	0178281	Lorenda A. Cordova	2,086.75	
0059297	01/17/17	Outstanding	0188861	Lauro Cosio, Jr	2,226.00	
0059298	01/17/17	Outstanding	0170709	Natalia Cruz	1,688.50	
0059299	01/17/17	Outstanding	0146523	Berenice De la Fuente	2,474.00	
0059300	01/17/17	Outstanding	0163323	Monica De la Fuente	4,700.00	
0059301	01/17/17	Outstanding	0002224	Brenda L De La Garza	5,194.00	
0059302	01/17/17	Outstanding	0181952	Carlos Diaz, IV	2,226.00	
0059303	01/17/17	Outstanding	0180461	Jemi L Edwards	2,226.00	
0059304	01/17/17	Outstanding	0146801	Timothy Esperanza	1,979.00	
0059305	01/17/17	Outstanding	0182216	Haley R. Espinoza	1,050.50	
0059306	01/17/17	Outstanding	0187857	Juztine Evangelista	1,332.75	
0059307	01/17/17	Outstanding	0178352	Juanita Galindo	5,191.00	
0059308	01/17/17	Outstanding	0186165	Rogelio F. Gallegos	394.25	
0059309	01/17/17	Outstanding	0155502	Eva Galvan	2,474.00	
0059310	01/17/17	Outstanding	0199193	Stefanny Garanzuay	372.00	
0059311	01/17/17	Outstanding	0152046	Adriana Garcia	2,682.32	
0059312	01/17/17	Outstanding	0103029	Elizabeth Garcia	2,969.00	
0059313	01/17/17	Outstanding	0193587	Valentin Garcia	1,138.00	
0059314	01/17/17	Outstanding	0174975	June A. Garcia	1,484.00	
0059315	01/17/17	Outstanding	0182422	Valeria Garza	1,036.50	
0059316	01/17/17	Outstanding	0151521	Edith Gaytan	5,194.00	
0059317	01/17/17	Outstanding	0140811	Kasandra S. Gomez	2,474.00	
0059318	01/17/17	Outstanding	0204051	Marysol Gonzales	2,474.00	
0059319	01/17/17	Outstanding	0181188	Andres Gonzalez, Jr	887.25	
0059320	01/17/17	Outstanding	0195056	April Gonzalez	4,700.00	
0059321	01/17/17	Outstanding	0121435	Christa M. Gonzalez	2,474.00	
0059322	01/17/17	Outstanding	0137876	Veronica Gonzalez	3,958.00	
0059323	01/17/17	Outstanding	0194742	Stephanie L. Gray	2,140.25	
0059324	01/17/17	Outstanding	0160377	Armando Guajardo, Jr	1,237.00	
0059325	01/17/17	Outstanding	0131911	Amanda L. Guardiola	1,450.75	
0059326	01/17/17	Outstanding	0159571	Brigido Guillen, Jr	4,700.00	
0059327	01/17/17	Outstanding	0105137	Jennifer D. Gulamhussein	4,947.00	
0059328	01/17/17	Outstanding	0162250	Sean Gutierrez	4,700.00	
0059329	01/17/17	Outstanding	0163405	Sybil D Hall	3,066.25	
0059330	01/17/17	Outstanding	0152820	Erika Hernandez	5,194.00	
0059331	01/17/17	Outstanding	0187788	Karla L. Hernandez	642.25	
0059332	01/17/17	Outstanding	0136023	Loui Hernandez	1,979.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0059333	01/17/17	Outstanding	0178044	Ludinora Hernandez	2,126.25	
0059334	01/17/17	Outstanding	0181424	Rojelio Hernandez	2,474.00	
0059335	01/17/17	Outstanding	0178626	Andrea F. Herrera	315.50	
0059336	01/17/17	Outstanding	0163255	Joanna Herrera	3,463.00	
0059337	01/17/17	Outstanding	0195662	Orlanda R. Hill	757.75	
0059338	01/17/17	Outstanding	0096223	Leigh Jenkins	5,185.75	
0059339	01/17/17	Outstanding	0173088	Ashley L. Jimenez	4,556.25	
0059340	01/17/17	Outstanding	0175074	Elida K. Jimenez	5,194.00	
0059341	01/17/17	Outstanding	0195064	Shelby K. Lara	2,039.25	
0059342	01/17/17	Outstanding	0145361	Sandra Lascano	4,700.00	
0059343	01/17/17	Outstanding	0162159	Thomas G. Levrie	1,980.00	
0059344	01/17/17	Outstanding	0126479	Christina B. Loera	3,567.25	
0059345	01/17/17	Outstanding	0160874	Hilda M. Lopez	4,947.00	
0059346	01/17/17	Outstanding	0178389	Josefina Lopez	4,700.00	
0059347	01/17/17	Outstanding	0154561	Junice B. Lopez	2,721.00	
0059348	01/17/17	Outstanding	0162370	Michelle R Lopez	4,700.00	
0059349	01/17/17	Outstanding	0181351	Roxanna A. Lopez	704.00	
0059350	01/17/17	Outstanding	0177436	Pricilla Lujan	4,640.50	
0059351	01/17/17	Outstanding	0131700	Jessica Maldonado	581.75	
0059352	01/17/17	Outstanding	0188017	Nicholas Manrique	1,229.25	
0059353	01/17/17	Outstanding	0113257	Juan M. Mata	4,944.00	
0059354	01/17/17	Outstanding	0158642	Martha G. Mendoza	5,145.00	
0059355	01/17/17	Outstanding	0162954	Esmeralda Miranda	1,781.00	
0059356	01/17/17	Outstanding	0121272	Ana Y. Mireles	4,947.00	
0059357	01/17/17	Outstanding	0134379	Liliana Moncada	1,514.50	
0059358	01/17/17	Outstanding	0188840	Rolando Morales, III	1,094.75	
0059359	01/17/17	Outstanding	0102249	Sabrina M. Morrison	2,211.25	
0059360	01/17/17	Outstanding	0173751	Luciano R Nino	1,780.71	
0059361	01/17/17	Outstanding	0205066	Jeremy R. Ontiveros	1,113.00	
0059362	01/17/17	Outstanding	0130402	Annick Ortiz	5,194.00	
0059363	01/17/17	Outstanding	0139956	Pedro Ortiz	832.50	
0059364	01/17/17	Outstanding	0186567	Jovana J. Padilla	4,700.00	
0059365	01/17/17	Outstanding	0153857	Jessica S. Pena	2,211.25	
0059366	01/17/17	Outstanding	0193440	Daniel R. Perez	687.75	
0059367	01/17/17	Outstanding	0148927	Febe Perez	2,339.00	
0059368	01/17/17	Outstanding	0175375	John J. Perez, III	2,722.00	
0059369	01/17/17	Outstanding	0108143	Maria E. Perez	3,353.75	
0059370	01/17/17	Outstanding	0165365	Mayra Perez	4,947.00	
0059371	01/17/17	Outstanding	0116527	Elizabeth Phillips	5,194.00	
0059372	01/17/17	Outstanding	0189521	Andrea Polendo	2,722.00	
0059373	01/17/17	Outstanding	0197700	Anthony Ramirez	4,700.15	
0059374	01/17/17	Outstanding	0121822	Pearl Ramirez	3,958.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0059375	01/17/17	Outstanding	0167500	Brandon A Ramon	2,968.00	
0059376	01/17/17	Outstanding	0169592	Dulce Ramon	2,474.00	
0059377	01/17/17	Outstanding	0157249	Earsela D Reece	883.75	
0059378	01/17/17	Outstanding	0197236	Iliana M. Reyes	4,850.00	
0059379	01/17/17	Outstanding	0150443	Nichole Richard	4,227.50	
0059380	01/17/17	Outstanding	0158911	Enedelia H. Rodriguez	5,191.00	
0059381	01/17/17	Outstanding	0165097	Guadalupe I. Rodriguez	3,257.25	
0059382	01/17/17	Outstanding	0177325	Marisol Rodriguez	1,980.00	
0059383	01/17/17	Outstanding	0159325	Caleb Ruiz	816.25	
0059384	01/17/17	Outstanding	0182282	Rheyra S. Saenz	1,732.00	
0059385	01/17/17	Outstanding	0121296	Ambar M. Salazar	479.25	
0059386	01/17/17	Outstanding	0173732	Vanessa A. Salazar	2,968.00	
0059387	01/17/17	Outstanding	0195234	Jesus Saldana	1,732.00	
0059388	01/17/17	Outstanding	0187936	Ramon Salinas, III	1,389.00	
0059389	01/17/17	Outstanding	0154307	Regina P. Salinas	1,829.25	
0059390	01/17/17	Outstanding	0148555	Veronica Sanchez	1,979.00	
0059391	01/17/17	Outstanding	0150369	Charlotte M. Shrum	3,751.25	
0059392	01/17/17	Outstanding	0119534	Beatriz A. Soto	3,958.00	
0059393	01/17/17	Void	0121624	Anthony P. Talamantes		126.47
0059394	01/17/17	Outstanding	0181217	Linda Talamantes	2,721.00	
0059395	01/17/17	Outstanding	0163882	Savanna L. Theiss	85.50	
0059396	01/17/17	Outstanding	0182791	Bertha A. Torres	2,474.00	
0059397	01/17/17	Outstanding	0187035	Samuel Torres	2,474.00	
0059398	01/17/17	Outstanding	0144276	Viviana Torres	1,637.75	
0059399	01/17/17	Outstanding	0171448	Itzel R. Trevino	2,722.00	
0059400	01/17/17	Outstanding	0140964	Anna J. Turner	5,194.00	
0059401	01/17/17	Outstanding	0187394	Kimberly S. Urbanski	1,292.75	
0059402	01/17/17	Outstanding	0061033	Laura Valdez	3,618.00	
0059403	01/17/17	Outstanding	0165408	Brianna Vasquez	2,968.00	
0059404	01/17/17	Outstanding	0170163	Pablo R. Vasquez	323.50	
0059405	01/17/17	Outstanding	0199107	Fred Velasquez	4,700.00	
0059406	01/17/17	Outstanding	0128440	Josie M. Velasquez	4,700.00	
0059407	01/17/17	Outstanding	0072568	Belinda Venegas	2,226.00	
0059408	01/17/17	Outstanding	0178859	Pedro Victorio	2,968.00	
0059409	01/17/17	Outstanding	0196801	Alexcis I Villegas	2,722.00	
0059410	01/17/17	Outstanding	0113661	Jennifer R Ybarra	2,474.00	
0059411	01/20/17	Outstanding	0189593	Erik H. Alvarez	200.00	
0059412	01/20/17	Outstanding	0188906	Claude W. Anderson, II	1,533.00	
0059413	01/20/17	Outstanding	0147127	Kayla Arce	1,826.75	
0059414	01/20/17	Outstanding	0189258	Karina A. Arizmendi	2,543.75	
0059415	01/20/17	Outstanding	0107008	Gilbert J Betancourt	3,958.00	
0059416	01/20/17	Outstanding	0162872	Maria A Castillo	663.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0059417	01/20/17	Outstanding	0164858	Paul M. Castillo	2,181.00	
0059418	01/20/17	Outstanding	0060670	Reynaldo Franco De Leon, Jr	5,194.00	
0059419	01/20/17	Outstanding	0148095	Vania Diaz	1,267.00	
0059420	01/20/17	Outstanding	0133694	Mary J. Findley	10,388.00	
0059421	01/20/17	Outstanding	0188921	Diana M. Gallegos	640.50	
0059422	01/20/17	Outstanding	0125157	Kimberlee Hobbs	5,194.00	
0059423	01/20/17	Outstanding	0185848	Truman J. Holloway	1,297.50	
0059424	01/20/17	Outstanding	0195064	Shelby K. Lara	1,500.00	
0059425	01/20/17	Outstanding	0138636	Jacob Lozano	1,747.50	
0059426	01/20/17	Outstanding	0131700	Jessica Maldonado	4,948.00	
0059427	01/20/17	Outstanding	0074751	Tina Michelle Martinez	5,195.00	
0059428	01/20/17	Outstanding	0191620	Lauren N. McCrary	3,307.25	
0059429	01/20/17	Outstanding	0118496	Jonathan Mendoza	5,194.00	
0059430	01/20/17	Outstanding	0202891	Creighton Nope, III	2,181.00	
0059431	01/20/17	Outstanding	0194866	Antonio Perez	2,908.00	
0059432	01/20/17	Outstanding	0200009	Ashley Perez	1,700.00	
0059433	01/20/17	Outstanding	0197235	Yasmeen M. Perez	990.00	
0059434	01/20/17	Outstanding	0199123	Jamie Petrowski	10,388.00	
0059435	01/20/17	Outstanding	0194631	Marco A. Rangel	2,474.00	
0059436	01/20/17	Outstanding	0195219	Mesa L. Rider	990.00	
0059437	01/20/17	Outstanding	0192448	Araly J. Rios	1,454.00	
0059438	01/20/17	Outstanding	0164324	Desiree N. Rodriguez	788.26	
0059439	01/20/17	Outstanding	0127844	George Rodriguez	1,454.00	
0059440	01/20/17	Outstanding	0162866	Gerardo Rodriguez	1,192.50	
0059441	01/20/17	Outstanding	0188977	Sergio J. Rosas	2,163.00	
0059442	01/20/17	Outstanding	0183374	Abigail M. Saldivar	990.00	
0059443	01/20/17	Outstanding	0168795	Ashley N. Salinas	990.00	
0059444	01/20/17	Outstanding	0118426	Nelda Sanchez	727.00	
0059445	01/20/17	Outstanding	0147965	Noel Sanchez, II	4,600.00	
0059446	01/20/17	Outstanding	0194447	Austin T. Simone	348.75	
0059447	01/20/17	Outstanding	0113534	Cristina R. Urrabazo	709.50	
0059448	01/20/17	Outstanding	0185038	Natalie Vargulish	1,414.31	
0059449	01/20/17	Outstanding	0189744	Valeria M. Vazquez	2,908.00	
0059450	01/20/17	Outstanding	0201512	William A. Yount	1,197.00	
0059451	01/20/17	Outstanding	0078167	Maryvel Zarate	1,311.14	
0059452	01/25/17	Outstanding	0187112	Mary E. Aguirre	5,194.00	
0059453	01/25/17	Outstanding	0131022	Bridget E. Arredondo	2,227.00	
0059454	01/25/17	Outstanding	0154507	Kenneth P. Ault	85.00	
0059455	01/25/17	Outstanding	0175275	Steven C. Blanco	150.00	
0059456	01/25/17	Outstanding	0199023	Nicholas Bustamante	150.00	
0059457	01/25/17	Outstanding	0200989	Colin M. Byrne	140.00	
0059458	01/25/17	Outstanding	0162872	Maria A Castillo	95.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059459	01/25/17	Outstanding	0172295	Tabitha Contreras	342.25	
0059460	01/25/17	Outstanding	0199389	Miguel A. Diaz	150.00	
0059461	01/25/17	Outstanding	0200705	Paul A. Escamilla, IV	86.00	
0059462	01/25/17	Outstanding	0188963	Zachary C. Farris	95.00	
0059463	01/25/17	Outstanding	0139660	Sylvia G. Fernandez	48.50	
0059464	01/25/17	Outstanding	0201646	Jose E. Garcia, Jr	150.00	
0059465	01/25/17	Outstanding	0153295	Francisca E. Gonzalez	2,597.00	
0059466	01/25/17	Outstanding	0149286	Sonia L. Gutierrez	7,916.00	
0059467	01/25/17	Outstanding	0180514	Matthew R. Hernandez	95.00	
0059468	01/25/17	Outstanding	0188232	Thelma Hernandez	2,350.00	
0059469	01/25/17	Outstanding	0169249	John R. Johnson	5,098.25	
0059470	01/25/17	Outstanding	0199213	Molly D. Justice	95.00	
0059471	01/25/17	Outstanding	0176877	Esmeralda Lopez	597.00	
0059472	01/25/17	Outstanding	0133398	Jessica M. Martinez	2,597.00	
0059473	01/25/17	Outstanding	0194110	Juan C. Martinez Salazar	95.00	
0059474	01/25/17	Outstanding	0173763	Cynthia L. Mauricio	9,894.00	
0059475	01/25/17	Outstanding	0148094	Annette Mercado	2,227.00	
0059476	01/25/17	Outstanding	0201392	Jett D. Moore	150.00	
0059477	01/25/17	Outstanding	0124748	April B. Moreno	1,154.50	
0059478	01/25/17	Outstanding	0186536	Courtney A Myers	95.00	
0059479	01/25/17	Outstanding	0182686	Ashley N. Preston	95.00	
0059480	01/25/17	Outstanding	0191562	Sandra Ramos	2,174.50	
0059481	01/25/17	Outstanding	0187586	Jasmine Rangel	85.00	
0059482	01/25/17	Outstanding	0194631	Marco A. Rangel	95.00	
0059483	01/25/17	Outstanding	0194353	Justin R. Reeves	150.00	
0059484	01/25/17	Outstanding	0186117	Carolina Rodriguez	1,454.00	
0059485	01/25/17	Outstanding	0162866	Gerardo Rodriguez	95.00	
0059486	01/25/17	Outstanding	0191767	Nancy Ruiz	4,700.00	
0059487	01/25/17	Outstanding	0196750	Helene Saenz	4,452.00	
0059488	01/25/17	Outstanding	0121296	Ambar M. Salazar	1,027.25	
0059489	01/25/17	Outstanding	0135067	Victoria M Salazar	594.00	
0059490	01/25/17	Outstanding	0201668	Adriana E. Salinas	95.00	
0059491	01/25/17	Outstanding	0084191	Francis A. Schell, Jr	2,720.16	
0059492	01/25/17	Outstanding	0192628	Sara A. Smith	95.00	
0059493	01/25/17	Outstanding	0204038	Jose A. Solis	150.00	
0059494	01/25/17	Outstanding	0145600	Francisco J. Vargas, Jr	1,058.25	
0059495	01/25/17	Outstanding	0200789	Viviana Vasquez	2,181.00	
0059496	01/25/17	Outstanding	0134457	Edna Villarreal	813.50	
0059497	01/25/17	Outstanding	0134849	Sandra E. Zamarripa	6,930.47	
0059498	01/25/17	Outstanding	0152478	Steve Zaragoza	298.25	
0059499	02/01/17	Outstanding	0198109	Maria G. Aguado	450.58	
0059500	02/01/17	Outstanding	0195550	Sanjuan Aguilar	2,222.75	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059501	02/01/17	Outstanding	0128333	Aimee M. Alvarado	4,947.00	
0059502	02/01/17	Outstanding	0168336	Levi Amaya	1,510.29	
0059503	02/01/17	Outstanding	0188307	Savannah C. Casanova-Solis	95.00	
0059504	02/01/17	Outstanding	0200225	Rachel Castillo	542.00	
0059505	02/01/17	Void	0180805	Juan Cavazos, Jr		1,442.00
0059506	02/01/17	Outstanding	0200147	Jesus Chavarria	61.00	
0059507	02/01/17	Outstanding	0199382	Yzela M. Cruz	674.00	
0059508	02/01/17	Outstanding	0176804	Skyler R. Eastep	1,361.00	
0059509	02/01/17	Outstanding	0115950	Pamela S. Gordon	2,099.06	
0059510	02/01/17	Outstanding	0187623	Seth Griffin	9,894.00	
0059511	02/01/17	Outstanding	0190294	Luis A. Gutierrez	1,922.50	
0059512	02/01/17	Outstanding	0177817	Lulani E. Hernandez	1,167.00	
0059513	02/01/17	Outstanding	0178626	Andrea F. Herrera	171.53	
0059514	02/01/17	Outstanding	0197113	Ricardo Ibarra	1,392.00	
0059515	02/01/17	Outstanding	0160031	Ivanna Jimenez	1,001.75	
0059516	02/01/17	Outstanding	0194056	Jose A. Lara	4,102.00	
0059517	02/01/17	Outstanding	0194502	Carmen Linares	2,228.00	
0059518	02/01/17	Outstanding	0186390	Diana L. Lopez	1,192.07	
0059519	02/01/17	Outstanding	0176877	Esmeralda Lopez	110.78	
0059520	02/01/17	Outstanding	0172380	Kenisha N Lucio	95.00	
0059521	02/01/17	Outstanding	0192111	Monique D. Lumbreras	150.00	
0059522	02/01/17	Outstanding	0194279	Myranda N. Medina	45.00	
0059523	02/01/17	Outstanding	0084735	Sonya Moctezuma	2,350.00	
0059524	02/01/17	Outstanding	0181877	Christopher A. Morales	2,474.00	
0059525	02/01/17	Outstanding	0168326	Jose Luis Palacio	742.00	
0059526	02/01/17	Outstanding	0121790	Zachary Pickens	600.00	
0059527	02/01/17	Outstanding	0130768	Samuel Reyes	3,712.69	
0059528	02/01/17	Outstanding	0186793	Roxy H. Rocha	4,452.00	
0059529	02/01/17	Outstanding	0170297	Ashley Rubio	442.50	
0059530	02/01/17	Outstanding	0168795	Ashley N. Salinas	150.00	
0059531	02/01/17	Outstanding	0084191	Francis A. Schell, Jr	247.84	
0059532	02/01/17	Outstanding	0204363	Kaleb R. Shrum	41.57	
0059533	02/01/17	Outstanding	0129819	Maria Telles	4,948.00	
0059534	02/01/17	Outstanding	0192319	Beatriz Villarreal	141.00	
0059535	02/01/17	Outstanding	0201215	Kari A. Williams	150.00	
0059536	02/01/17	Outstanding	0134849	Sandra E. Zamarripa	490.53	
0059537	02/10/17	Void	0200167	Samantha E. Adame		2.19
0059538	02/10/17	Outstanding	0198109	Maria G. Aguado	1,732.00	
0059539	02/10/17	Outstanding	0102036	Cynthia Aguilar	2,474.00	
0059540	02/10/17	Outstanding	0143509	Daniel Arce, Jr	1,361.00	
0059541	02/10/17	Outstanding	0194496	Nestor Castellanos	1,093.00	
0059542	02/10/17	Outstanding	0200147	Jesus Chavarria	826.36	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059543	02/10/17	Outstanding	0185255	Reyvin Athena G De Leon	1,399.75	
0059544	02/10/17	Outstanding	0181952	Carlos Diaz, IV	1,980.00	
0059545	02/10/17	Outstanding	0194320	Alexis M. Flores	626.00	
0059546	02/10/17	Outstanding	0095944	Neftali Gonzalez	2,969.00	
0059547	02/10/17	Outstanding	0180220	Loriza S. Hernandez	2,384.04	
0059548	02/10/17	Outstanding	0145619	Linda A. Hinojosa	2,968.00	
0059549	02/10/17	Outstanding	0175256	Suzzette Jauregui	68.94	
0059550	02/10/17	Outstanding	0199970	Jessika C. Ledezma	727.00	
0059551	02/10/17	Outstanding	0180676	Eduardo Lopez, Jr	4,454.00	
0059552	02/10/17	Outstanding	0164932	Olivia N. Mendoza	2,474.00	
0059553	02/10/17	Outstanding	0187428	Mariana H. Miramontes	150.00	
0059554	02/10/17	Outstanding	0189905	Odyssey Molano	472.05	
0059555	02/10/17	Outstanding	0181877	Christopher A. Morales	496.00	
0059556	02/10/17	Outstanding	0107223	Jose H Ochoa	2,597.00	
0059557	02/10/17	Outstanding	0108571	Kassandra Rodriguez	2,348.91	
0059558	02/10/17	Outstanding	0149784	Maria Santillano	2,181.00	
0059559	02/10/17	Outstanding	0185940	Marissa I. Zendejo	727.00	
0059560	02/17/17	Outstanding	0196754	Amy Clark	269.00	
0059561	02/17/17	Outstanding	0185255	Reyvin Athena G De Leon	35.25	
0059562	02/17/17	Outstanding	0183639	Kimberly Fuentes	5,444.00	
0059563	02/17/17	Outstanding	0132695	Yesenia Gardea	742.00	
0059564	02/17/17	Outstanding	0200269	Christian Garza	990.00	
0059565	02/17/17	Outstanding	0164975	Carlos C. Hernandez	880.63	
0059566	02/17/17	Outstanding	0186418	Emma Hernandez	1,732.00	
0059567	02/17/17	Outstanding	0108571	Kassandra Rodriguez	1.09	
0059568	02/17/17	Outstanding	0201294	James M. Wilde	8,409.00	
0059569	02/24/17	Outstanding	0198109	Maria G. Aguado	1,732.00	
0059570	02/24/17	Outstanding	0100009	Carolina Aguilar	1,222.25	
0059571	02/24/17	Outstanding	0112326	Christina C. Aguilar	4,700.00	
0059572	02/24/17	Outstanding	0189182	Marco Aguinaga	1,188.25	
0059573	02/24/17	Outstanding	0201596	Jesse Alvarez	1,422.00	
0059574	02/24/17	Outstanding	0188783	Sergio R. Alvarez	1,384.26	
0059575	02/24/17	Outstanding	0201927	Tomas Arellano	2,484.34	
0059576	02/24/17	Outstanding	0184024	Jorge L. Avila Jr., Jr	803.50	
0059577	02/24/17	Outstanding	0183034	Mahala Benton	1,237.00	
0059578	02/24/17	Outstanding	0204218	Gilberto A. Borrego	1,107.00	
0059579	02/24/17	Outstanding	0199023	Nicholas Bustamante	594.00	
0059580	02/24/17	Outstanding	0200989	Colin M. Byrne	1,438.88	
0059581	02/24/17	Outstanding	0199011	Karla N. Byrom	1,703.76	
0059582	02/24/17	Outstanding	0188038	Gerardo A. Caballero	49.50	
0059583	02/24/17	Outstanding	0200636	Jason Calderon	1,819.85	
0059584	02/24/17	Outstanding	0172633	Alexandria R Cantu	1,520.74	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0059585	02/24/17	Outstanding	0189902	Juan R. Castro, Jr	148.86	
0059586	02/24/17	Outstanding	0168061	Ithzel Constancio	1,884.25	
0059587	02/24/17	Outstanding	0180709	Juan M. Cortez, III	372.75	
0059588	02/24/17	Outstanding	0199044	Alyssa Cruz	691.88	
0059589	02/24/17	Outstanding	0199382	Yzela M. Cruz	2,474.00	
0059590	02/24/17	Outstanding	0206010	Diana S. Cummins	2,350.00	
0059591	02/24/17	Outstanding	0197610	Angelica A. Davila	1,732.00	
0059592	02/24/17	Outstanding	0189884	Priscilla De la Rosa	1,253.53	
0059593	02/24/17	Outstanding	0181637	Daniela De la Torre	29.50	
0059594	02/24/17	Outstanding	0191027	Juanita I. Del Toro	904.25	
0059595	02/24/17	Outstanding	0186078	Anastacio DeLaCruz, III	2,722.00	
0059596	02/24/17	Outstanding	0205067	Theron R. G. DeLeon	2,722.00	
0059597	02/24/17	Outstanding	0172477	Daniel J Dickson	137.80	
0059598	02/24/17	Outstanding	0199519	Vanessa L. Dreibelbis	800.25	
0059599	02/24/17	Outstanding	0189059	Jesus Duenes	385.00	
0059600	02/24/17	Outstanding	0175538	Mattea C. Duncan	1,732.00	
0059601	02/24/17	Outstanding	0179663	Roberto Figueroa, Jr	2,364.75	
0059602	02/24/17	Outstanding	0182738	Alexis L. Flores	45.00	
0059603	02/24/17	Outstanding	0201374	Angel Garcia	797.00	
0059604	02/24/17	Outstanding	0172093	Justine M Garcia	587.25	
0059605	02/24/17	Outstanding	0192009	Kailyn J. Garcia	438.25	
0059606	02/24/17	Outstanding	0182583	Megan Garcia	875.39	
0059607	02/24/17	Outstanding	0183173	Rianna M. Garcia	62.75	
0059608	02/24/17	Outstanding	0148643	Valerie Garcia	1,732.00	
0059609	02/24/17	Outstanding	0200269	Christian Garza	990.00	
0059610	02/24/17	Outstanding	0201623	Danielle D Gomez	432.00	
0059611	02/24/17	Outstanding	0109478	Yesina S. Gomez	4,700.00	
0059612	02/24/17	Outstanding	0199392	Brian M. Gonzalez	1,295.09	
0059613	02/24/17	Outstanding	0095944	Neftali Gonzalez	2,969.00	
0059614	02/24/17	Outstanding	0195297	Summer R. Gregory	2,722.00	
0059615	02/24/17	Outstanding	0204967	Adrian E. Guerrero	1,487.00	
0059616	02/24/17	Outstanding	0195649	Topacio Guevara	4,700.00	
0059617	02/24/17	Outstanding	0125555	Dalia B. Gutierrez	244.00	
0059618	02/24/17	Outstanding	0199610	Pedro Gutierrez	140.00	
0059619	02/24/17	Outstanding	0202234	April Hernandez	3,464.00	
0059620	02/24/17	Outstanding	0173097	David L. Hernandez, V	1,361.00	
0059621	02/24/17	Outstanding	0201685	Hernan E. Hernandez	1,082.63	
0059622	02/24/17	Outstanding	0182245	Jennipher N. Hernandez	750.00	
0059623	02/24/17	Outstanding	0128231	Lizzette M. Hernandez	4,700.00	
0059624	02/24/17	Outstanding	0180220	Loriza S. Hernandez	3,226.87	
0059625	02/24/17	Outstanding	0205553	Brandy M. Herrera	261.00	
0059626	02/24/17	Outstanding	0198079	Erin A. Honer	865.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0059627	02/24/17	Outstanding	0195387	Tristian A Huerta	1,624.76	
0059628	02/24/17	Outstanding	0190015	Oriana G. Ibarra	586.41	
0059629	02/24/17	Outstanding	0096619	Priscilla Inclan	4,700.00	
0059630	02/24/17	Outstanding	0181955	John S. Lewallen	256.41	
0059631	02/24/17	Outstanding	0126469	Giulia Loera	4,453.00	
0059632	02/24/17	Outstanding	0200821	Jax Longoria	420.25	
0059633	02/24/17	Outstanding	0191064	Karen L. Longoria	1,732.00	
0059634	02/24/17	Outstanding	0189341	Abraham Lopez	544.25	
0059635	02/24/17	Outstanding	0199754	Blanca Y. Lugo	1,051.50	
0059636	02/24/17	Outstanding	0189089	Roberto C. Macias	729.00	
0059637	02/24/17	Outstanding	0194890	Amy C. Maldonado	424.80	
0059638	02/24/17	Outstanding	0163019	Ashley B. Martinez	2,722.00	
0059639	02/24/17	Outstanding	0199158	Jessica Martinez	330.50	
0059640	02/24/17	Outstanding	0170682	Jessica A. Martinez	2,350.00	
0059641	02/24/17	Outstanding	0186487	Michelle D. Martinez	1,384.75	
0059642	02/24/17	Outstanding	0147070	Matthew R. Mendoza	422.87	
0059643	02/24/17	Outstanding	0164932	Olivia N. Mendoza	2,474.00	
0059644	02/24/17	Outstanding	0189795	Victoria L. Meza	1,582.80	
0059645	02/24/17	Outstanding	0172931	Crystal Miranda	3,958.00	
0059646	02/24/17	Outstanding	0201006	Sebastian Miwa	792.00	
0059647	02/24/17	Outstanding	0191929	Kiana R Moctezuma	94.28	
0059648	02/24/17	Outstanding	0175924	Victoria K. Moore	2,350.00	
0059649	02/24/17	Outstanding	0189475	Steven Nevarez	82.25	
0059650	02/24/17	Outstanding	0147804	Natalie R. Norman	742.00	
0059651	02/24/17	Outstanding	0188428	Esai Patino	2,017.26	
0059652	02/24/17	Outstanding	0199049	Sorida Perales	127.37	
0059653	02/24/17	Outstanding	0190021	Isis N. Perez	1,732.00	
0059654	02/24/17	Outstanding	0176511	Kiana Perez	1,841.00	
0059655	02/24/17	Outstanding	0204380	Marco A. Perez, Jr	2,969.00	
0059656	02/24/17	Outstanding	0160967	Cynthia M. Pimentel	431.25	
0059657	02/24/17	Outstanding	0201577	Madison D. Pope	1,940.50	
0059658	02/24/17	Outstanding	0157714	Nelly Ramirez	2,302.64	
0059659	02/24/17	Outstanding	0182287	Cassandra M. Ramos	1,458.63	
0059660	02/24/17	Outstanding	0201300	Maria D. Ramos	1,484.00	
0059661	02/24/17	Outstanding	0191562	Sandra Ramos	2,227.00	
0059662	02/24/17	Outstanding	0164087	Theresa Rangel	1,227.32	
0059663	02/24/17	Outstanding	0200795	Cecilia C Reavis	2,967.07	
0059664	02/24/17	Outstanding	0190354	Jennifer Rendon	949.25	
0059665	02/24/17	Outstanding	0204414	Ryan C. Richardson	224.50	
0059666	02/24/17	Outstanding	0198054	Erin C. Riley	780.25	
0059667	02/24/17	Outstanding	0181844	Sabrina Rios	19.00	
0059668	02/24/17	Outstanding	0189111	Beatriz I. Rodriguez	2,722.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059669	02/24/17	Outstanding	0201878	Eric M. Rodriguez	4,700.00	
0059670	02/24/17	Void	0140626	Marina I. Rodriguez		436.07
0059671	02/24/17	Outstanding	0160011	Joshua Romero	990.00	
0059672	02/24/17	Outstanding	0198511	Ashley R. Rosas	2,009.25	
0059673	02/24/17	Outstanding	0188977	Sergio J. Rosas	3,478.39	
0059674	02/24/17	Outstanding	0201589	Angelina S Ruiz	392.00	
0059675	02/24/17	Outstanding	0200817	Jorge Ruiz	2,110.42	
0059676	02/24/17	Outstanding	0191767	Nancy Ruiz	4,413.95	
0059677	02/24/17	Outstanding	0166769	Paulina Ruiz	2,379.75	
0059678	02/24/17	Outstanding	0164727	Bryan Salazar	917.76	
0059679	02/24/17	Outstanding	0194701	Magaly Salazar	375.00	
0059680	02/24/17	Outstanding	0183374	Abigail M. Saldivar	763.00	
0059681	02/24/17	Outstanding	0194599	Gabriel Sanchez	2,474.00	
0059682	02/24/17	Outstanding	0188397	Jorge L. Sanchez	244.63	
0059683	02/24/17	Outstanding	0199744	Ricardo Sandoval Jr	742.75	
0059684	02/24/17	Outstanding	0149854	Rene Sandoval	3,958.00	
0059685	02/24/17	Outstanding	0171435	Kassandra Segura	2,474.00	
0059686	02/24/17	Outstanding	0187431	Tony Serrano	1,683.25	
0059687	02/24/17	Outstanding	0163574	Kara N. Sifuentes	2,350.00	
0059688	02/24/17	Outstanding	0166097	Viny Sifuentes	3,953.04	
0059689	02/24/17	Outstanding	0202055	Monique H Solis	632.00	
0059690	02/24/17	Void	0204174	Jessica Stiefer		560.43
0059691	02/24/17	Outstanding	0204988	Joshua M. Taylor	334.00	
0059692	02/24/17	Outstanding	0198928	Jon A Torres	1,693.60	
0059693	02/24/17	Outstanding	0108018	Jorge R. Valdez	3,911.77	
0059694	02/24/17	Outstanding	0008294	Juan P. Valtierra	2,474.00	
0059695	02/24/17	Outstanding	0188591	Memri R. Vasquez	4,185.50	
0059696	02/24/17	Outstanding	0189781	Rhianna Vasquez	990.00	
0059697	02/24/17	Outstanding	0204816	Jessica Venegas	404.88	
0059698	02/24/17	Outstanding	0188583	Maria G. Villarreal	320.29	
0059699	02/24/17	Outstanding	0202160	Victor M. Villarreal	402.13	
0059700	02/24/17	Outstanding	0190982	Vianca V. Villaseñor	4,700.00	
0059701	02/24/17	Outstanding	0200676	Ryan M. Weaver	2,969.00	
0059702	02/24/17	Outstanding	0202050	Ryan W Williams	317.00	
0059703	02/24/17	Outstanding	0199982	Christian P. Yeverino	2,722.00	
0059704	03/03/17	Outstanding	0080783	Ana L. Aldrete	400.00	
0059705	03/03/17	Outstanding	0171970	Diana Alvarado	200.00	
0059706	03/03/17	Outstanding	0156133	Juan Jose Alvarez	400.00	
0059707	03/03/17	Outstanding	0201927	Tomas Arellano	4,948.00	
0059708	03/03/17	Outstanding	0157494	Vanessa Arteaga	400.00	
0059709	03/03/17	Outstanding	0194736	William R. Barrera	300.00	
0059710	03/03/17	Outstanding	0126002	April D. Barrientos	200.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059711	03/03/17	Outstanding	0173990	McKenzie L Castillo	300.00	
0059712	03/03/17	Outstanding	0198919	Crystal Castillon	400.00	
0059713	03/03/17	Outstanding	0163640	Ilse A. Castro	400.00	
0059714	03/03/17	Outstanding	0182544	Astrid C. Chong	400.00	
0059715	03/03/17	Outstanding	0133063	Priscella L Dean	200.00	
0059716	03/03/17	Outstanding	0170249	Juan Espinoza, III	400.00	
0059717	03/03/17	Outstanding	0171728	Elizabeth Esquivel	400.00	
0059718	03/03/17	Outstanding	0171491	Selena Esquivel	300.00	
0059719	03/03/17	Outstanding	0142741	Kenisha L. Ferguson	348.00	
0059720	03/03/17	Outstanding	0098381	Shannon Collins	300.00	
0059721	03/03/17	Outstanding	0195618	Emily M. Flores	400.00	
0059722	03/03/17	Outstanding	0147512	Dominick Gomez	400.00	
0059723	03/03/17	Outstanding	0172888	Gerardo Gomez, Jr	200.00	
0059724	03/03/17	Outstanding	0197670	Denisse Gonzalez	400.00	
0059725	03/03/17	Outstanding	0198296	Hugo D. Gonzalez	400.00	
0059726	03/03/17	Outstanding	0207808	Jeanne Hammond	2,103.00	
0059727	03/03/17	Outstanding	0153193	Eric A Hernandez	400.00	
0059728	03/03/17	Outstanding	0158714	Sofia Hernandez	400.00	
0059729	03/03/17	Outstanding	0199166	Jaqueline Huerta	487.11	
0059730	03/03/17	Outstanding	0165050	Chrystal Lara	400.00	
0059731	03/03/17	Outstanding	0169021	Carlos Llanes, Jr	200.00	
0059732	03/03/17	Outstanding	0167222	Sonia Y. Lomas	400.00	
0059733	03/03/17	Outstanding	0156623	Aryanna Longoria	300.00	
0059734	03/03/17	Outstanding	0107183	Liza E Garcia	200.00	
0059735	03/03/17	Outstanding	0161698	Yliana Maldonado	200.00	
0059736	03/03/17	Outstanding	0192407	Troy A. McGonagill	400.00	
0059737	03/03/17	Outstanding	0162767	Anyssa Ovalle	200.00	
0059738	03/03/17	Outstanding	0134007	Aurelia G. Perez	400.00	
0059739	03/03/17	Outstanding	0200165	Javier Ramos	400.00	
0059740	03/03/17	Outstanding	0199948	Ana Reyes	200.00	
0059741	03/03/17	Outstanding	0181844	Sabrina Rios	463.09	
0059742	03/03/17	Outstanding	0201327	Marina N Rodriguez	1,419.32	
0059743	03/03/17	Outstanding	0145535	Claudia E. Rojas	300.00	
0059744	03/03/17	Outstanding	0188977	Sergio J. Rosas	6.91	
0059745	03/03/17	Outstanding	0199361	Christian J. Ruiz	259.00	
0059746	03/03/17	Outstanding	0199358	Jacqueline Ruiz	259.00	
0059747	03/03/17	Outstanding	0160962	Sonia L. Santos	200.00	
0059748	03/03/17	Outstanding	0138091	Susana Solano	200.00	
0059749	03/03/17	Outstanding	0148574	Christopher Teague	200.00	
0059750	03/03/17	Outstanding	0152796	Geomara T Tillery	200.00	
0059751	03/03/17	Outstanding	0129735	Marcela C. Torres	200.00	
0059752	03/03/17	Outstanding	0147627	Heather Trevino	300.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0059753	03/03/17	Outstanding	0187935	Yuritssa Trevino	400.00	
0059754	03/03/17	Outstanding	0105693	Christina F. Velasquez	200.00	
0059755	03/03/17	Outstanding	0170426	Sandra Veloz	473.51	
0059756	03/03/17	Outstanding	0078167	Maryvel Zarate	2,968.00	
0059757	03/08/17	Outstanding	0206210	Andres Aboytes	488.22	
0059758	03/08/17	Outstanding	0168447	Gerardo Abrego, Jr	132.66	
0059759	03/08/17	Outstanding	0198991	Bianca G. Abundez	762.25	
0059760	03/08/17	Outstanding	0196997	Alberto A. Acevedo	104.39	
0059761	03/08/17	Outstanding	0181880	Celeste I. Acevedo	95.90	
0059762	03/08/17	Void	0184548	Gonzalo Acevedo		0.25
0059763	03/08/17	Outstanding	0204497	Leopoldo D. Acosta	740.00	
0059764	03/08/17	Outstanding	0186778	Zachary Acuna	2,907.00	
0059765	03/08/17	Outstanding	0196793	Zachary J. Adair	741.35	
0059766	03/08/17	Outstanding	0189388	Juan C. Adame	1,099.93	
0059767	03/08/17	Outstanding	0195518	Elida L. Adams	295.10	
0059768	03/08/17	Outstanding	0135482	Scott Adams	428.26	
0059769	03/08/17	Outstanding	0112326	Christina C. Aguilar	1,484.26	
0059770	03/08/17	Outstanding	0102036	Cynthia Aguilar	230.25	
0059771	03/08/17	Outstanding	0202157	Joelly A. Aguilar Infante	888.75	
0059772	03/08/17	Outstanding	0186240	Isabel Aguilar	355.60	
0059773	03/08/17	Outstanding	0185539	Jimmy Aguilar	1,514.38	
0059774	03/08/17	Outstanding	0189615	Leonardo A. Aguilar	203.20	
0059775	03/08/17	Outstanding	0186162	Linda K. Aguilar	2,042.25	
0059776	03/08/17	Outstanding	0195310	Luis E. Aguilar	362.00	
0059777	03/08/17	Outstanding	0195218	Marc A. Aguilar	699.25	
0059778	03/08/17	Void	0206324	Michel A. Aguilar		271.63
0059779	03/08/17	Outstanding	0190229	Monica Aguilar	634.50	
0059780	03/08/17	Outstanding	0195550	Sanjuan Aguilar	685.83	
0059781	03/08/17	Outstanding	0171549	Hector A. Aguilera, III	3.10	
0059782	03/08/17	Outstanding	0151915	Pricilla Aguilera	4.88	
0059783	03/08/17	Outstanding	0206776	Alejandro Aguillon	769.88	
0059784	03/08/17	Outstanding	0204384	Bernice Aguillon	356.11	
0059785	03/08/17	Outstanding	0161091	Francisco M. Aguillon	563.64	
0059786	03/08/17	Outstanding	0201572	Brandon L. Aguinaga	1,048.75	
0059787	03/08/17	Outstanding	0181892	Juan A. Aguinaga	1,340.75	
0059788	03/08/17	Outstanding	0189182	Marco Aguinaga	821.25	
0059789	03/08/17	Outstanding	0192328	Anisela R. Aguirre	809.40	
0059790	03/08/17	Outstanding	0194131	Carolina Aguirre	35.77	
0059791	03/08/17	Outstanding	0171084	Clarisa Aguirre	1,322.74	
0059792	03/08/17	Outstanding	0188519	Daisy Aguirre	1,032.65	
0059793	03/08/17	Outstanding	0180673	Jesus S. Aguirre	965.72	
0059794	03/08/17	Outstanding	0148127	Karina Aguirre	196.37	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0059795	03/08/17	Outstanding	0195224	Mario A. Aguirre, Jr	582.84	
0059796	03/08/17	Outstanding	0187112	Mary E. Aguirre	484.81	
0059797	03/08/17	Outstanding	0193445	Ricardo Ainslie	494.00	
0059798	03/08/17	Outstanding	0138896	Fawaz Al Maskati	524.25	
0059799	03/08/17	Outstanding	0200687	Rodrigo Alanis	407.69	
0059800	03/08/17	Outstanding	0176065	Janie Alaniz	1,390.32	
0059801	03/08/17	Outstanding	0117733	Dora E Alarcon	338.70	
0059802	03/08/17	Outstanding	0196785	Denise M. Alcala	506.26	
0059803	03/08/17	Outstanding	0193382	Wendy G. Alcala	525.50	
0059804	03/08/17	Outstanding	0160696	Janell E. Alcantara	353.70	
0059805	03/08/17	Outstanding	0188293	Karina Alcorta	1,235.27	
0059806	03/08/17	Outstanding	0189811	Mariela A. Alcorta	623.25	
0059807	03/08/17	Outstanding	0189072	Albany Aldape	1,813.75	
0059808	03/08/17	Outstanding	0199917	Natalee C. Aldape	758.25	
0059809	03/08/17	Outstanding	0080783	Ana L. Aldrete	2,074.86	
0059810	03/08/17	Outstanding	0184854	Adan Alejandro	837.55	
0059811	03/08/17	Outstanding	0192460	Anthony L. Alejandro	2,177.00	
0059812	03/08/17	Outstanding	0185953	Katherine H. Alejandro	1,513.00	
0059813	03/08/17	Outstanding	0200988	Luis M. Alejandro	97.50	
0059814	03/08/17	Outstanding	0181587	Liliana Alejos	903.75	
0059815	03/08/17	Outstanding	0170257	David Aleman	1,700.50	
0059816	03/08/17	Outstanding	0125548	Elvira B. Alfaro	2,960.57	
0059817	03/08/17	Outstanding	0182895	Luis A. Alfaro	70.91	
0059818	03/08/17	Outstanding	0189228	Elizabeth Alferes	724.41	
0059819	03/08/17	Outstanding	0146202	Yesenia Alfonso	740.50	
0059820	03/08/17	Outstanding	0188404	Oro L. Almaguer	1,653.75	
0059821	03/08/17	Outstanding	0194781	Samantha A. Almaguer	367.25	
0059822	03/08/17	Outstanding	0181901	Jacob R Almaraz	909.66	
0059823	03/08/17	Outstanding	0181915	Juan P. Alonzo	2,392.00	
0059824	03/08/17	Outstanding	0147119	Omar Alonzo	102.45	
0059825	03/08/17	Outstanding	0195468	Adriana V. Alvarado	273.75	
0059826	03/08/17	Outstanding	0128333	Aimee M. Alvarado	817.56	
0059827	03/08/17	Outstanding	0185556	Arianna N Alvarado	1,186.91	
0059828	03/08/17	Outstanding	0181661	Cristian Alvarado	1,287.11	
0059829	03/08/17	Outstanding	0160040	Crystal L. Alvarado	1,243.75	
0059830	03/08/17	Outstanding	0171099	Deandra J. Alvarado	188.86	
0059831	03/08/17	Outstanding	0171970	Diana Alvarado	1,110.75	
0059832	03/08/17	Outstanding	0147443	Hiedy Alvarado	479.25	
0059833	03/08/17	Outstanding	0166479	Nadia Alvarado	57.75	
0059834	03/08/17	Outstanding	0191539	Odalys M. Alvarado	1,209.95	
0059835	03/08/17	Outstanding	0202112	Yvonne R. Alvarado	435.72	
0059836	03/08/17	Outstanding	0204764	Claudia L. Alvarez	213.17	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059837	03/08/17	Outstanding	0144405	Consuelo E. Alvarez	540.50	
0059838	03/08/17	Outstanding	0189593	Erik H. Alvarez	828.91	
0059839	03/08/17	Outstanding	0201596	Jesse Alvarez	271.05	
0059840	03/08/17	Outstanding	0190638	Jose A. Alvarez	580.73	
0059841	03/08/17	Outstanding	0156133	Juan Jose Alvarez	1,374.75	
0059842	03/08/17	Outstanding	0204501	Juan M. Alvarez	2.97	
0059843	03/08/17	Outstanding	0137413	Maricruz Alvarez	510.75	
0059844	03/08/17	Outstanding	0149367	Matin A. Alvarez, Jr	74.24	
0059845	03/08/17	Outstanding	0161751	Reynalda K. Alvarez	577.03	
0059846	03/08/17	Outstanding	0174179	Rosaisela Alvarez	1,184.75	
0059847	03/08/17	Outstanding	0188243	Fabiola Alvarez Vasquez	857.50	
0059848	03/08/17	Outstanding	0085720	Yesenia R Alvarez	427.35	
0059849	03/08/17	Outstanding	0190365	Elvia Amaya	1,203.94	
0059850	03/08/17	Outstanding	0168336	Levi Amaya	926.50	
0059851	03/08/17	Outstanding	0181964	Neftali Amaya	590.25	
0059852	03/08/17	Outstanding	0090278	Lee B. Amescua	1,208.64	
0059853	03/08/17	Outstanding	0154693	Miguel Amoles	1,312.51	
0059854	03/08/17	Outstanding	0181679	Ruben A. Anaya	711.69	
0059855	03/08/17	Outstanding	0198277	Joshua T. Anderson	1,032.00	
0059856	03/08/17	Outstanding	0193815	Briana Andrade	781.25	
0059857	03/08/17	Outstanding	0181404	Yajaira C. Anguiano	374.88	
0059858	03/08/17	Outstanding	0147370	Jacqueline Anico	159.36	
0059859	03/08/17	Outstanding	0155774	Leslie Ansley	375.00	
0059860	03/08/17	Outstanding	0174607	Diego F. Arambula	254.94	
0059861	03/08/17	Outstanding	0165012	Rosa Arana	672.25	
0059862	03/08/17	Outstanding	0179322	Stephanie L Arcos	238.25	
0059863	03/08/17	Outstanding	0164122	Mikealah C. Arellano	1,780.75	
0059864	03/08/17	Outstanding	0197738	Elizabeth Argil	772.61	
0059865	03/08/17	Outstanding	0190262	Alayssa R. Arguijo	1,080.00	
0059866	03/08/17	Outstanding	0184004	Alashae Arias	87.60	
0059867	03/08/17	Outstanding	0189258	Karina Alejandra Arizmendi	1,189.42	
0059868	03/08/17	Outstanding	0126579	Rosa M. Arizmendi	659.91	
0059869	03/08/17	Outstanding	0184952	Cesar F. Arizpe	268.25	
0059870	03/08/17	Outstanding	0188422	Eliana Armendariz	1,297.90	
0059871	03/08/17	Outstanding	0191207	Lawrence Aros	870.68	
0059872	03/08/17	Outstanding	0180755	Brittany Arp	104.75	
0059873	03/08/17	Outstanding	0183683	Brianna N. Arredondo	351.25	
0059874	03/08/17	Outstanding	0131022	Bridget E. Arredondo	1,818.25	
0059875	03/08/17	Outstanding	0190462	Irma M. Arredondo	1,085.15	
0059876	03/08/17	Outstanding	0190377	Richard Arredondo, Jr	1,426.06	
0059877	03/08/17	Outstanding	0193520	Arnulfo A. Arreola	581.25	
0059878	03/08/17	Outstanding	0173436	Esmeralda Arreola	392.80	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0059879	03/08/17	Outstanding	0193519	Jose A. Arreola	605.02	
0059880	03/08/17	Outstanding	0197327	Marco A. Arreola	924.85	
0059881	03/08/17	Outstanding	0193514	Sabrina Arreola	1,198.90	
0059882	03/08/17	Outstanding	0160419	Sara Arreola	93.00	
0059883	03/08/17	Outstanding	0095888	Melissa Arriola	176.17	
0059884	03/08/17	Outstanding	0189319	Nancy G. Arroyo	247.95	
0059885	03/08/17	Outstanding	0180390	Abner Arteaga	334.00	
0059886	03/08/17	Outstanding	0157494	Vanessa Arteaga	907.95	
0059887	03/08/17	Outstanding	0198957	Angel Avalos	2,255.39	
0059888	03/08/17	Outstanding	0204841	Ana A. Avila	475.08	
0059889	03/08/17	Outstanding	0182112	Jaqueline Avila	124.07	
0059890	03/08/17	Outstanding	0189747	Kassandra L. Avila	342.19	
0059891	03/08/17	Outstanding	0188620	Marcus A. Avila	425.25	
0059892	03/08/17	Outstanding	0191568	Brianna R. Ayala	1,187.13	
0059893	03/08/17	Outstanding	0192572	Jasmin Ayala	1,672.17	
0059894	03/08/17	Outstanding	0194112	Kiara Y. Balboa	321.91	
0059895	03/08/17	Outstanding	0159218	Aracely A. Balderas	369.88	
0059896	03/08/17	Outstanding	0195109	Jesse E. Balderas	777.79	
0059897	03/08/17	Outstanding	0189126	Keren Balderas	1,048.75	
0059898	03/08/17	Outstanding	0202510	Lynn B. Balderas	199.51	
0059899	03/08/17	Outstanding	0138921	Cesar Balino	1,055.00	
0059900	03/08/17	Outstanding	0188406	Jorge A Balino	376.26	
0059901	03/08/17	Outstanding	0187466	Dominique Banda	213.25	
0059902	03/08/17	Outstanding	0188410	Juan J. Banda, Jr	736.50	
0059903	03/08/17	Outstanding	0099632	Efrain Barboza	659.68	
0059904	03/08/17	Outstanding	0172089	Oscar M. Barboza	654.67	
0059905	03/08/17	Outstanding	0189118	Josue Barragan	846.75	
0059906	03/08/17	Outstanding	0154362	Fernando A. Barrera	269.85	
0059907	03/08/17	Outstanding	0129393	Jonathan C. Barrera	40.75	
0059908	03/08/17	Outstanding	0100027	Laura Z Barrera	164.00	
0059909	03/08/17	Outstanding	0131466	Lourdes C. Barrera	34.99	
0059910	03/08/17	Outstanding	0194736	William R. Barrera	673.31	
0059911	03/08/17	Outstanding	0153259	Daniel E. Barrientos	1,012.94	
0059912	03/08/17	Outstanding	0170637	Anakaren Barrientos	78.00	
0059913	03/08/17	Void	0126002	April D. Barrientos		936.78
0059914	03/08/17	Outstanding	0195121	Brenda Barrientos	127.50	
0059915	03/08/17	Outstanding	0195293	Christopher L. Barrientos	2.90	
0059916	03/08/17	Outstanding	0188100	Juan A. Barrientos, Jr	681.57	
0059917	03/08/17	Outstanding	0199150	Martin Barrientos	493.00	
0059918	03/08/17	Outstanding	0200640	Sabrina Barrientos	243.59	
0059919	03/08/17	Outstanding	0201303	Yarincka L. Barrientos	970.50	
0059920	03/08/17	Outstanding	0148928	Jean Barrios	824.45	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0059921	03/08/17	Outstanding	0201258	Tristan M. Barta	161.97	
0059922	03/08/17	Outstanding	0184634	Hoshi N. Bass	1,163.68	
0059923	03/08/17	Outstanding	0170396	Luis Bass	506.43	
0059924	03/08/17	Outstanding	0187965	Chloe M. Beasley	185.06	
0059925	03/08/17	Outstanding	0143307	Clarissa Beattie	198.50	
0059926	03/08/17	Outstanding	0156263	Rolando Becerra	1,324.00	
0059927	03/08/17	Outstanding	0201691	Ruby Becerra	96.70	
0059928	03/08/17	Outstanding	0153277	Eva M Bedwell	549.36	
0059929	03/08/17	Outstanding	0193773	Joseph A. Bedwell	422.50	
0059930	03/08/17	Outstanding	0197437	Alex R. Bell Jr, Jr	52.30	
0059931	03/08/17	Outstanding	0200596	Claudia A. Bello	40.09	
0059932	03/08/17	Outstanding	0164862	Pedro D. Bello	432.00	
0059933	03/08/17	Outstanding	0177691	Tamahara D. Beltran	93.00	
0059934	03/08/17	Outstanding	0128302	Heather J. Benavides	89.50	
0059935	03/08/17	Outstanding	0189672	Samantha Benavides	523.75	
0059936	03/08/17	Outstanding	0169022	Sarah V. Benavides	189.50	
0059937	03/08/17	Outstanding	0189399	Alexis Benavidez	0.25	
0059938	03/08/17	Outstanding	0183034	Mahala Benton	26.08	
0059939	03/08/17	Outstanding	0145340	Dora Elia Berlanga de Flores	562.00	
0059940	03/08/17	Outstanding	0164785	Angelica C. Bermea	564.25	
0059941	03/08/17	Outstanding	0156166	Sanette N Bermudez	277.25	
0059942	03/08/17	Outstanding	0198433	Johnathan C. Bernal	183.94	
0059943	03/08/17	Outstanding	0144064	Vanessa J. Berreles	400.43	
0059944	03/08/17	Outstanding	0158862	Traci R. Berton	353.70	
0059945	03/08/17	Outstanding	0107008	Gilbert J Betancourt	1,080.00	
0059946	03/08/17	Outstanding	0199098	Jonathan Beutnagel	2,907.00	
0059947	03/08/17	Outstanding	0142471	Anele Bilski	860.25	
0059948	03/08/17	Outstanding	0193297	Gabriela A. Blancarte	507.25	
0059949	03/08/17	Outstanding	0165706	Jazmin Y. Blancarte	1,356.75	
0059950	03/08/17	Outstanding	0201630	Kevin C. Bonilla	62.01	
0059951	03/08/17	Outstanding	0125949	Marlene Bonilla	653.25	
0059952	03/08/17	Outstanding	0188491	Evelyn M. Borjas	1,262.75	
0059953	03/08/17	Outstanding	0204218	Gilberto A. Borrego	36.25	
0059954	03/08/17	Outstanding	0204503	Irma A. Borrego	556.26	
0059955	03/08/17	Outstanding	0185924	Stephanie E. Borrego	890.82	
0059956	03/08/17	Outstanding	0204272	Bianca Bosquez	592.00	
0059957	03/08/17	Outstanding	0147089	Jennifer Boxwell	2,488.36	
0059958	03/08/17	Outstanding	0193647	Katherine Bradford	921.80	
0059959	03/08/17	Outstanding	0099807	Josefa J Rodriguez	593.81	
0059960	03/08/17	Outstanding	0193779	Maricela Briones	543.49	
0059961	03/08/17	Outstanding	0106856	Rebecca Briones	164.00	
0059962	03/08/17	Outstanding	0151075	Brando Miguel Briseno	1,508.75	

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0059963	03/08/17	Outstanding	0200972	Ricardo Brown	431.75	
0059964	03/08/17	Outstanding	0163318	Yasmin C. Buendia	533.39	
0059965	03/08/17	Outstanding	0164783	Michelle T Bueno	1,003.64	
0059966	03/08/17	Outstanding	0202145	Othoniel Bueno, Jr	1,645.00	
0059967	03/08/17	Outstanding	0129284	Priscilla Bueno	587.82	
0059968	03/08/17	Outstanding	0095400	Tammy R. Buentello	388.90	
0059969	03/08/17	Outstanding	0189417	Jordan B. Burns	2,893.23	
0059970	03/08/17	Outstanding	0196356	Esmeralda Bustamante	669.08	
0059971	03/08/17	Outstanding	0199023	Nicholas Bustamante	959.59	
0059972	03/08/17	Outstanding	0188038	Gerardo A. Caballero	700.50	
0059973	03/08/17	Outstanding	0204491	Nathaniel R. Caballero	509.25	
0059974	03/08/17	Outstanding	0181401	Stephany M. Caballero	278.87	
0059975	03/08/17	Outstanding	0186377	Lourdes Cabello	492.50	
0059976	03/08/17	Outstanding	0131861	Sebastian R. Cabrales	205.86	
0059977	03/08/17	Outstanding	0108613	Teresa L. Cahue	589.75	
0059978	03/08/17	Outstanding	0184941	Jose L. Calderon III, III	246.00	
0059979	03/08/17	Outstanding	0204622	Sergio A. Calderon	204.25	
0059980	03/08/17	Outstanding	0189003	Casey W. Caldwell	524.07	
0059981	03/08/17	Outstanding	0191471	Jordan D. Calloway	1,549.21	
0059982	03/08/17	Outstanding	0171703	Crystal I. Calzocit	563.00	
0059983	03/08/17	Outstanding	0191652	Elida M. Camacho	1,280.75	
0059984	03/08/17	Outstanding	0165755	Jessenia L. Camacho	359.75	
0059985	03/08/17	Outstanding	0169698	Laura Camarillo	1,170.54	
0059986	03/08/17	Outstanding	0191657	Marlene Camarillo	1,939.46	
0059987	03/08/17	Outstanding	0150354	Angelica Campos	713.26	
0059988	03/08/17	Outstanding	0181941	Araceli Campos	2,181.00	
0059989	03/08/17	Outstanding	0184328	Rosalinda Canales	646.29	
0059990	03/08/17	Outstanding	0186222	Elsa Y. Candela	424.35	
0059991	03/08/17	Outstanding	0199909	Jose Canela	1,494.86	
0059992	03/08/17	Outstanding	0192633	Amber D. Cangemi	1,196.52	
0059993	03/08/17	Outstanding	0185558	Adryana R Cantu	1,692.86	
0059994	03/08/17	Outstanding	0180515	Lorena M. Cantu	187.88	
0059995	03/08/17	Outstanding	0181690	Maria J. Cantu	268.25	
0059996	03/08/17	Outstanding	0124514	Chantelle Capetillo	256.01	
0059997	03/08/17	Outstanding	0153078	Josefina Capetillo	371.10	
0059998	03/08/17	Outstanding	0191913	Benito Carabajal, V	2,857.00	
0059999	03/08/17	Outstanding	0174875	Zelina Carabajal	509.25	
0060000	03/08/17	Outstanding	0138776	Angelina Cardenas	2,595.50	
0060001	03/08/17	Outstanding	0206535	Ashley Cardenas	1,151.67	
0060002	03/08/17	Outstanding	0182761	Cristina Cardenas	188.00	
0060003	03/08/17	Outstanding	0131283	Giovanna Cardenas	1,240.61	
0060004	03/08/17	Outstanding	0206775	Laura L. Cardenas	643.88	

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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060005	03/08/17	Outstanding	0192575	Liliana Cardenas	820.96	
0060006	03/08/17	Outstanding	0201148	Luis D. Cardenas	441.36	
0060007	03/08/17	Outstanding	0122321	Noemi Cardenas	1,051.62	
0060008	03/08/17	Outstanding	0183603	Shari Cardenas	457.25	
0060009	03/08/17	Outstanding	0191518	Viviana Cardenas	455.25	
0060010	03/08/17	Outstanding	0189084	Oriana Cardona	1,443.89	
0060011	03/08/17	Outstanding	0181395	Rodolfo Cardona	1,206.75	
0060012	03/08/17	Outstanding	0142797	Rosemary Cardona	243.50	
0060013	03/08/17	Outstanding	0189501	Karla R. Carrasco	818.34	
0060014	03/08/17	Outstanding	0181292	Ana Carrillo	593.01	
0060015	03/08/17	Outstanding	0184989	Corrina Carrillo	1,238.41	
0060016	03/08/17	Outstanding	0104931	Cristina Carrillo	1,273.86	
0060017	03/08/17	Outstanding	0188789	Heber A. Carrillo	1,638.75	
0060018	03/08/17	Outstanding	0190276	Jose A. Carrillo	225.42	
0060019	03/08/17	Outstanding	0199960	Lindsey J. Carrillo	520.43	
0060020	03/08/17	Outstanding	0198178	Nora I. Carrillo	903.75	
0060021	03/08/17	Outstanding	0185744	Jesse Casares	348.25	
0060022	03/08/17	Outstanding	0144111	Jose J. Casares	1,615.69	
0060023	03/08/17	Outstanding	0171665	Santiago Casares	540.50	
0060024	03/08/17	Outstanding	0200823	Jerika R. Casarez	481.99	
0060025	03/08/17	Outstanding	0183321	Marco A. Casarez	586.14	
0060026	03/08/17	Outstanding	0170376	Annette Casillas	698.86	
0060027	03/08/17	Outstanding	0193366	Lorena Cassio	192.47	
0060028	03/08/17	Outstanding	0199560	Alberto Castaneda	574.57	
0060029	03/08/17	Outstanding	0189528	Carlos Castaneda	1,032.00	
0060030	03/08/17	Outstanding	0190167	Jalithza Castaneda	61.94	
0060031	03/08/17	Outstanding	0199539	Patricia A. Castaneda	266.93	
0060032	03/08/17	Outstanding	0192332	Abigail Castillo	1,587.66	
0060033	03/08/17	Outstanding	0199945	Arely Castillo	2,908.00	
0060034	03/08/17	Outstanding	0186646	Brianna Castillo	1,139.32	
0060035	03/08/17	Outstanding	0188216	Cecilia Castillo	624.45	
0060036	03/08/17	Outstanding	0171179	Jaquelyne Castillo	1.25	
0060037	03/08/17	Outstanding	0179968	Joe W. Castillo	1,604.00	
0060038	03/08/17	Outstanding	0193772	Josh P. Castillo	608.35	
0060039	03/08/17	Outstanding	0192632	Kathy E. Castillo	641.43	
0060040	03/08/17	Outstanding	0092953	Maria Castillo	463.80	
0060041	03/08/17	Outstanding	0162872	Maria A Castillo	662.00	
0060042	03/08/17	Outstanding	0173990	McKenzie L Castillo	340.75	
0060043	03/08/17	Outstanding	0196974	Melody V. Castillo	1,737.00	
0060044	03/08/17	Outstanding	0200824	Nancy V. Castillo	78.00	
0060045	03/08/17	Outstanding	0164858	Paul M. Castillo	1,184.94	
0060046	03/08/17	Outstanding	0199753	Paulina A. Castillo	778.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0060047	03/08/17	Outstanding	0205749	Robert A. Castillo	916.29	
0060048	03/08/17	Outstanding	0125125	Sonia Castillo	124.75	
0060049	03/08/17	Outstanding	0192967	Cesar Castillon	705.25	
0060050	03/08/17	Outstanding	0198919	Crystal Castillon	1,051.91	
0060051	03/08/17	Outstanding	0179618	Alberto Castro	510.75	
0060052	03/08/17	Outstanding	0176914	Armando Castro Contreras	608.75	
0060053	03/08/17	Outstanding	0163640	Ilse A. Castro	561.43	
0060054	03/08/17	Outstanding	0173332	Joanna J Castro	1,338.02	
0060055	03/08/17	Outstanding	0194395	Kathie L. Castro	1,177.14	
0060056	03/08/17	Outstanding	0177736	Laura P. Castro	675.44	
0060057	03/08/17	Outstanding	0184741	Maria F Castro Mora	93.00	
0060058	03/08/17	Outstanding	0189552	Sonia Y. Castro	360.32	
0060059	03/08/17	Void	0179815	Steven W. Castro		355.72
0060060	03/08/17	Outstanding	0189057	Beatriz Cavazos	1,073.87	
0060061	03/08/17	Outstanding	0180805	Juan Cavazos, Jr	660.61	
0060062	03/08/17	Outstanding	0181693	Ashley L. Cazares	1,593.51	
0060063	03/08/17	Outstanding	0162773	Daniella Cazares	915.10	
0060064	03/08/17	Outstanding	0141848	Roxanna Cazares	344.91	
0060065	03/08/17	Outstanding	0165672	Elizabeth A. Cerda	1,581.97	
0060066	03/08/17	Outstanding	0195838	Jesus I. Cerda	618.50	
0060067	03/08/17	Outstanding	0205138	Alvaro P. Cervantes	883.28	
0060068	03/08/17	Outstanding	0189586	Karla P. Cervantes	727.50	
0060069	03/08/17	Outstanding	0199529	Sebastian Cervantes	1,856.75	
0060070	03/08/17	Outstanding	0155913	Amelia Cervantes-Espino	1,344.75	
0060071	03/08/17	Outstanding	0141355	Alexandria J Cervantez	903.67	
0060072	03/08/17	Outstanding	0194835	Jessica R. Cervantez	18.50	
0060073	03/08/17	Void	0068273	Juanita P. Cervantez		331.43
0060074	03/08/17	Outstanding	0121141	Selina Cervantez	1,115.50	
0060075	03/08/17	Outstanding	0141959	Antonio de Jesus Chacon	290.11	
0060076	03/08/17	Outstanding	0158998	Evangelina M. Chacon	540.50	
0060077	03/08/17	Outstanding	0181301	Gerardo Chacon, II	667.58	
0060078	03/08/17	Outstanding	0197521	Monique M Chacon	171.83	
0060079	03/08/17	Outstanding	0190185	Alejandra M. Chapa	540.50	
0060080	03/08/17	Outstanding	0192458	Alexis G. Chapa	826.16	
0060081	03/08/17	Outstanding	0184106	Desiree L. Charles	1,508.25	
0060082	03/08/17	Outstanding	0177382	Ana C. Chavarria	198.75	
0060083	03/08/17	Outstanding	0188601	Margil Chavarria Vega	1,065.38	
0060084	03/08/17	Outstanding	0202054	Ivan Chavez Dominguez	492.34	
0060085	03/08/17	Outstanding	0200706	Lesly D. Chavez	414.75	
0060086	03/08/17	Outstanding	0200064	Melissa Chavez	617.25	
0060087	03/08/17	Outstanding	0200207	Michael Chavez, Jr	38.57	
0060088	03/08/17	Outstanding	0198830	Norma A. Chavez	489.86	



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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
0060089	03/08/17	Outstanding	0196869	Salma Chavez	0.75	
0060090	03/08/17	Outstanding	0200763	Samantha D. Chavez	657.41	
0060091	03/08/17	Outstanding	0176911	Talia M Chavez	326.82	
0060092	03/08/17	Outstanding	0162749	Tanya Chavez	21.85	
0060093	03/08/17	Outstanding	0094957	Tavare Chavez, Sr	647.31	
0060094	03/08/17	Outstanding	0200345	Abraham Chinias	302.25	
0060095	03/08/17	Outstanding	0181716	Melissa L. Chippewa	1,201.38	
0060096	03/08/17	Outstanding	0189418	Abigail Chisum	0.25	
0060097	03/08/17	Outstanding	0182544	Astrid C. Chong	239.16	
0060098	03/08/17	Outstanding	0204819	Luis Chong Gomez	479.77	
0060099	03/08/17	Outstanding	0133232	Irene S. Christopher	1,127.23	
0060100	03/08/17	Outstanding	0184747	Daniel Cisneros	726.25	
0060101	03/08/17	Outstanding	0181413	Danny Cisneros	1,129.48	
0060102	03/08/17	Outstanding	0195343	Ryan Cisneros	269.78	
0060103	03/08/17	Outstanding	0196754	Amy Clark	537.00	
0060104	03/08/17	Outstanding	0189316	Juan G. Cobos	1,166.74	
0060105	03/08/17	Outstanding	0175346	Feliciano E. Colchado	3,401.00	
0060106	03/08/17	Outstanding	0160249	Rosenda Colchado	933.50	
0060107	03/08/17	Outstanding	0197090	Luis R. Colunga	334.07	
0060108	03/08/17	Outstanding	0178203	Abigail Contreras	93.00	
0060109	03/08/17	Outstanding	0195597	Dayna M. Contreras	1,107.78	
0060110	03/08/17	Outstanding	0200057	Kessly N. Contreras	702.35	
0060111	03/08/17	Outstanding	0179079	Leslie N. Contreras	739.25	
0060112	03/08/17	Outstanding	0192468	Megan D. Contreras	85.81	
0060113	03/08/17	Outstanding	0124662	Laura E. Contreras Munoz	1,522.61	
0060114	03/08/17	Outstanding	0164879	Pedro Contreras, Jr	1,642.58	
0060115	03/08/17	Outstanding	0189339	Sarah Contreras	1,143.61	
0060116	03/08/17	Outstanding	0189514	Jason A. Cordova	903.75	
0060117	03/08/17	Outstanding	0173535	Yazmin Cordova	707.96	
0060118	03/08/17	Outstanding	0187599	Teresa Corona	364.25	
0060119	03/08/17	Outstanding	0205268	Jose A. Coronado	372.00	
0060120	03/08/17	Outstanding	0178721	Rolando Coronado	1,080.00	
0060121	03/08/17	Outstanding	0190331	Valerie M. Coronado	703.75	
0060122	03/08/17	Outstanding	0204453	Cassandra N. Correa	48.86	
0060123	03/08/17	Outstanding	0189106	Luz M. Correa	23.85	
0060124	03/08/17	Outstanding	0194902	Mauro Correa	244.81	
0060125	03/08/17	Outstanding	0171934	Corina R. Cortez	43.41	
0060126	03/08/17	Outstanding	0189368	Jason A. Cortez	709.84	
0060127	03/08/17	Outstanding	0140624	Mario Cortez	540.50	
0060128	03/08/17	Outstanding	0182519	Jose Cortinas	96.25	
0060129	03/08/17	Outstanding	0188861	Lauro Cosio, Jr	881.31	
0060130	03/08/17	Outstanding	0156400	Julio A. Cosme	864.25	

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060131	03/08/17	Outstanding	0170375	Rafael G. Cosme	1,346.63	
0060132	03/08/17	Outstanding	0140513	Debbie Costilla	53.28	
0060133	03/08/17	Outstanding	0195247	Tamara N. Cotto	1,048.75	
0060134	03/08/17	Outstanding	0199412	Shea A. County, Jr	5.75	
0060135	03/08/17	Outstanding	0090722	Jana Crane	727.00	
0060136	03/08/17	Outstanding	0194274	Kathleen Crosby	764.75	
0060137	03/08/17	Outstanding	0191992	Kevin J. Crowder	378.75	
0060138	03/08/17	Outstanding	0109635	Agustine Cruz	1,239.75	
0060139	03/08/17	Outstanding	0084518	Aricelia Cruz	229.50	
0060140	03/08/17	Outstanding	0180334	Brittany P. Cruz	253.25	
0060141	03/08/17	Outstanding	0192566	Claudia C. Cruz	657.50	
0060142	03/08/17	Outstanding	0200744	Daniela Cruz	629.69	
0060143	03/08/17	Outstanding	0153326	Elias Cruz	13.32	
0060144	03/08/17	Outstanding	0147408	Erika M. Cruz	1,424.16	
0060145	03/08/17	Outstanding	0103102	Jessica Cruz	268.25	
0060146	03/08/17	Outstanding	0124874	Maria Cruz	609.21	
0060147	03/08/17	Outstanding	0119167	Mayra Cruz	1,450.00	
0060148	03/08/17	Outstanding	0199382	Yzela M. Cruz	173.75	
0060149	03/08/17	Outstanding	0186158	Andres Cuellar	116.75	
0060150	03/08/17	Outstanding	0177699	Anival Cuellar Jr	381.24	
0060151	03/08/17	Outstanding	0155366	Makayla R. Cuevas	512.00	
0060152	03/08/17	Outstanding	0113308	Melissa C. Cuevas	380.75	
0060153	03/08/17	Outstanding	0197315	Todd D. Cullinane	139.44	
0060154	03/08/17	Outstanding	0206010	Diana S. Cummins	728.91	
0060155	03/08/17	Outstanding	0195116	Carlos Cura	524.25	
0060156	03/08/17	Outstanding	0189990	Analaura Davila	518.65	
0060157	03/08/17	Outstanding	0197610	Angelica A. Davila	435.45	
0060158	03/08/17	Outstanding	0182092	Brianna D. Davila	946.90	
0060159	03/08/17	Outstanding	0180728	Dominika C Davila	264.90	
0060160	03/08/17	Outstanding	0182662	Maria D. Davila	525.50	
0060161	03/08/17	Outstanding	0182218	Milton A. Davila	534.16	
0060162	03/08/17	Outstanding	0183382	Alexis A. Davis	392.42	
0060163	03/08/17	Outstanding	0168913	Mariana C. Davis	268.25	
0060164	03/08/17	Outstanding	0177832	Stephany Davis	238.25	
0060165	03/08/17	Outstanding	0190083	Aida G. De Alba	1,418.44	
0060166	03/08/17	Outstanding	0193879	Bianca L. De Hoyos	785.75	
0060167	03/08/17	Outstanding	0170042	Brien De Hoyos	86.25	
0060168	03/08/17	Outstanding	0190339	Jose A. De Hoyos	586.91	
0060169	03/08/17	Outstanding	0194213	Carlos E De La Cerda Jr	900.66	
0060170	03/08/17	Outstanding	0190329	Chantal A. De la Cerda	1,009.75	
0060171	03/08/17	Outstanding	0155651	Carmen A. De la Cruz	388.25	
0060172	03/08/17	Outstanding	0178247	Crystal D. De la Cruz	368.61	

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060173	03/08/17	Outstanding	0201617	Daniel De la Cruz	445.25	
0060174	03/08/17	Outstanding	0059084	Gerardo De la Cruz	758.48	
0060175	03/08/17	Outstanding	0135878	Patricia De la Cruz	1,166.94	
0060176	03/08/17	Outstanding	0146523	Berenice De la Fuente	540.50	
0060177	03/08/17	Outstanding	0200308	Deborah H. De la Fuente	1,561.46	
0060178	03/08/17	Outstanding	0163323	Monica De la Fuente	310.25	
0060179	03/08/17	Outstanding	0200307	Rebekah De la Fuente	1,536.50	
0060180	03/08/17	Outstanding	0002224	Brenda L De La Garza	1,579.36	
0060181	03/08/17	Outstanding	0200695	Gina M. De la Garza	450.16	
0060182	03/08/17	Outstanding	0190244	Jesus De la Garza	603.75	
0060183	03/08/17	Outstanding	0189269	Larissa J. De la Garza	1,067.63	
0060184	03/08/17	Outstanding	0200697	Lizeth A. De la Garza	1,011.00	
0060185	03/08/17	Outstanding	0195007	Jonathan De la Piedra	946.13	
0060186	03/08/17	Outstanding	0181637	Daniela De la Torre	345.50	
0060187	03/08/17	Outstanding	0182541	Diana P. De Leon	509.50	
0060188	03/08/17	Outstanding	0179910	Jennifer De Leon	2,333.00	
0060189	03/08/17	Outstanding	0153466	Gabriella De Los Angeles V	353.70	
0060190	03/08/17	Outstanding	0197160	Ana S. De Los Reyes	620.25	
0060191	03/08/17	Outstanding	0125115	Guadalupe De Los Santos	404.66	
0060192	03/08/17	Outstanding	0182435	Ludwig V. De Los Santos	699.65	
0060193	03/08/17	Outstanding	0195269	Diana C. De Luna	636.00	
0060194	03/08/17	Outstanding	0181143	Janale De Luna	5.00	
0060195	03/08/17	Outstanding	0189787	Lucero De Luna	201.83	
0060196	03/08/17	Outstanding	0179621	Luis F. De Luna	863.75	
0060197	03/08/17	Outstanding	0133063	Priscella L Dean	861.00	
0060198	03/08/17	Outstanding	0190386	Ashley G. Deang-Art	209.11	
0060199	03/08/17	Outstanding	0202774	Maria F. Dehoyos	111.13	
0060200	03/08/17	Outstanding	0177938	Samantha N. Deitrick	469.75	
0060201	03/08/17	Outstanding	0197938	Salvador Del Angel Jr	261.50	
0060202	03/08/17	Void	0197774	Manuel Del Bosque		406.34
0060203	03/08/17	Outstanding	0194504	Shelby L. Del Rio	60.02	
0060204	03/08/17	Outstanding	0187542	Lauren B Del Toro	65.82	
0060205	03/08/17	Outstanding	0186078	Anastacio DeLaCruz, III	794.75	
0060206	03/08/17	Outstanding	0195561	Karina Delacruz	24.03	
0060207	03/08/17	Outstanding	0191461	Elijah O. Delafuente	491.93	
0060208	03/08/17	Outstanding	0114465	Abigail Deleon	1,623.75	
0060209	03/08/17	Outstanding	0060670	Reynaldo Franco De Leon, Jr	429.96	
0060210	03/08/17	Outstanding	0205067	Theron Gunnar DeLeon	565.34	
0060211	03/08/17	Outstanding	0194879	Alejandra G. Delgado	506.25	
0060212	03/08/17	Outstanding	0191426	Alfredo Delgado	809.75	
0060213	03/08/17	Outstanding	0194506	Angelica Delgado	713.47	
0060214	03/08/17	Outstanding	0195276	Ariana M. Delgado	438.80	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0060215	03/08/17	Outstanding	0190708	Ana Diaz	0.25	
0060216	03/08/17	Outstanding	0181952	Carlos Diaz, IV	1,554.68	
0060217	03/08/17	Outstanding	0176746	Leonor Diaz	1,305.62	
0060218	03/08/17	Outstanding	0127015	Sabrina A. Diaz	604.68	
0060219	03/08/17	Outstanding	0172477	Daniel J Dickson	274.00	
0060220	03/08/17	Outstanding	0145959	Jessica Diego	214.25	
0060221	03/08/17	Outstanding	0194524	Alexandra M Dietrich	116.22	
0060222	03/08/17	Outstanding	0149863	Rachel S. Dobbins	184.07	
0060223	03/08/17	Outstanding	0193358	Sergio Dominguez Onofre	693.60	
0060224	03/08/17	Outstanding	0193526	Selica R. Dominguez	540.50	
0060225	03/08/17	Outstanding	0197454	Joshua B. Dorie	266.75	
0060226	03/08/17	Outstanding	0194905	Ruben Duarte	345.00	
0060227	03/08/17	Outstanding	0199124	Ryan M. Dumont	635.46	
0060228	03/08/17	Outstanding	0207872	Lavaris D. Duncan	370.45	
0060229	03/08/17	Outstanding	0175538	Mattea C. Duncan	1,246.90	
0060230	03/08/17	Outstanding	0183513	Aracely G. Duran	588.60	
0060231	03/08/17	Outstanding	0202001	Alejandro Duran de Luna	878.60	
0060232	03/08/17	Outstanding	0180461	Jemi L Edwards	627.49	
0060233	03/08/17	Outstanding	0200922	Cynthia G. Elguezabal	0.25	
0060234	03/08/17	Outstanding	0178146	Chriselda Elizondo	424.35	
0060235	03/08/17	Outstanding	0162845	Jocelyn V. Elizondo	305.00	
0060236	03/08/17	Outstanding	0189058	Ricky Elizondo	1,677.75	
0060237	03/08/17	Outstanding	0115935	Alejandro F. Enriquez	152.50	
0060238	03/08/17	Outstanding	0200084	Diana Escamilla	843.18	
0060239	03/08/17	Void	0157972	Robert Escamilla, Jr		2.50
0060240	03/08/17	Outstanding	0113116	Denisse Escobar	2,192.21	
0060241	03/08/17	Outstanding	0182778	Larizza M. Escobar	994.75	
0060242	03/08/17	Outstanding	0177044	Danielle Escobedo	1,108.32	
0060243	03/08/17	Outstanding	0184009	Tatiana T. Escobedo	1,080.00	
0060244	03/08/17	Outstanding	0204508	Esteban E. Esparza	192.50	
0060245	03/08/17	Outstanding	0131796	Issac O. Esparza	2,505.32	
0060246	03/08/17	Outstanding	0191575	Leenora Esparza	1,222.95	
0060247	03/08/17	Outstanding	0182549	Ivan D. Espinoza	188.00	
0060248	03/08/17	Outstanding	0200969	Izic L. Espinoza	967.73	
0060249	03/08/17	Outstanding	0170249	Juan Espinoza, III	1,138.44	
0060250	03/08/17	Outstanding	0188263	Melissa Espinoza	795.75	
0060251	03/08/17	Outstanding	0191570	Miguel A. Espinoza	1,953.25	
0060252	03/08/17	Outstanding	0189801	Miguel S. Espinoza	122.07	
0060253	03/08/17	Outstanding	0201933	Vanessa I. Espinoza	170.42	
0060254	03/08/17	Outstanding	0137476	Roberto Espitia	974.12	
0060255	03/08/17	Outstanding	0171728	Elizabeth Esquivel	1,104.26	
0060256	03/08/17	Outstanding	0193410	Karla D. Esquivel	903.75	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060257	03/08/17	Outstanding	0147581	Maria Esquivel	93.00	
0060258	03/08/17	Outstanding	0147889	Mariel E. Esquivel	375.25	
0060259	03/08/17	Outstanding	0189637	Nyomi Esquivel	112.50	
0060260	03/08/17	Outstanding	0171491	Selena Esquivel	1,036.75	
0060261	03/08/17	Outstanding	0202922	Paola Estavillo	433.00	
0060262	03/08/17	Outstanding	0189440	Adriana I Estrada	255.25	
0060263	03/08/17	Outstanding	0205946	Carlos A. Estrada	583.58	
0060264	03/08/17	Outstanding	0181897	Doroteo I. Estrada	981.85	
0060265	03/08/17	Outstanding	0185279	Kevin Estrada	410.10	
0060266	03/08/17	Outstanding	0190009	Marisol Estrada	927.75	
0060267	03/08/17	Outstanding	0189649	Yulissa Estrada	439.00	
0060268	03/08/17	Void	0181131	Bernardo Eufracio		433.72
0060269	03/08/17	Outstanding	0176979	Rosa Eufracio	289.99	
0060270	03/08/17	Outstanding	0180775	Ninamarie Evans	1,224.55	
0060271	03/08/17	Void	0170315	Alvaro Falcon		200.26
0060272	03/08/17	Outstanding	0201516	Dezarey Falcon	60.50	
0060273	03/08/17	Outstanding	0189531	Kasey Faz	533.92	
0060274	03/08/17	Outstanding	0189354	Alexis D. Felan	1,235.98	
0060275	03/08/17	Outstanding	0179662	Austin J. Felan	480.16	
0060276	03/08/17	Outstanding	0155835	Kaycee R Felan	876.00	
0060277	03/08/17	Outstanding	0142741	Keneshia L. Ferguson	680.96	
0060278	03/08/17	Outstanding	0154378	Alayza E. Fernandez	271.85	
0060279	03/08/17	Outstanding	0188990	Anacaren Fernandez	194.25	
0060280	03/08/17	Outstanding	0200778	Armando Fernandez	56.64	
0060281	03/08/17	Outstanding	0192416	Giselle Fernandez	1,303.75	
0060282	03/08/17	Outstanding	0166057	Isabel Fernandez	1,012.05	
0060283	03/08/17	Outstanding	0131270	Jasmine L. Fernandez	884.08	
0060284	03/08/17	Outstanding	0163158	Jillian R. Fernandez	540.50	
0060285	03/08/17	Outstanding	0201906	Luis J. Fernandez, III	149.00	
0060286	03/08/17	Outstanding	0190067	Moses Fernandez, Jr	786.30	
0060287	03/08/17	Outstanding	0201384	Otoniel Fernandez	130.00	
0060288	03/08/17	Outstanding	0139660	Sylvia G. Fernandez	397.31	
0060289	03/08/17	Outstanding	0171913	Johnny J. Field, Jr	1,312.16	
0060290	03/08/17	Outstanding	0155483	Brenda A. Figueroa	464.40	
0060291	03/08/17	Outstanding	0190340	Krystal L. Figueroa	375.71	
0060292	03/08/17	Outstanding	0133694	Mary J. Findley	367.36	
0060293	03/08/17	Outstanding	0098381	Shannon Collins	921.33	
0060294	03/08/17	Outstanding	0200223	Gemima Fitzmorris	618.50	
0060295	03/08/17	Outstanding	0201531	Alejandro Flores	554.54	
0060296	03/08/17	Outstanding	0182738	Alexis L. Flores	705.00	
0060297	03/08/17	Outstanding	0187161	Brandon R. Flores	1,102.55	
0060298	03/08/17	Outstanding	0190529	Briana Flores	430.39	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0060299	03/08/17	Outstanding	0186188	Brianna N. Flores	362.32	
0060300	03/08/17	Outstanding	0200713	Cesar Flores	1,032.50	
0060301	03/08/17	Outstanding	0170414	Claudia I. Flores	903.75	
0060302	03/08/17	Outstanding	0189838	Elena A. Flores	1,481.46	
0060303	03/08/17	Outstanding	0195618	Emily M. Flores	1,363.85	
0060304	03/08/17	Outstanding	0204576	Gilberto S. Flores	237.00	
0060305	03/08/17	Outstanding	0171081	Hope G. Flores	1,809.00	
0060306	03/08/17	Outstanding	0204490	Janelle Flores	1,167.45	
0060307	03/08/17	Outstanding	0139958	Jennifer E. Flores	551.74	
0060308	03/08/17	Outstanding	0198587	Jessica Flores	754.51	
0060309	03/08/17	Outstanding	0141816	Jocelyn V. Flores	324.10	
0060310	03/08/17	Outstanding	0200251	Joe A. Flores	0.20	
0060311	03/08/17	Outstanding	0196753	Jonathan A Flores	809.75	
0060312	03/08/17	Outstanding	0200205	Jose Flores	525.50	
0060313	03/08/17	Outstanding	0204256	Jesse Flores Jr	789.04	
0060314	03/08/17	Outstanding	0175691	Karen L. Flores	581.50	
0060315	03/08/17	Outstanding	0190653	Marci Flores	1,316.95	
0060316	03/08/17	Outstanding	0151303	Marianna Flores	238.25	
0060317	03/08/17	Outstanding	0178838	Martin Flores	419.92	
0060318	03/08/17	Outstanding	0096337	Mary E. Flores	1,056.45	
0060319	03/08/17	Outstanding	0196298	Mirsa Flores	237.33	
0060320	03/08/17	Outstanding	0069609	Monica M Flores	152.10	
0060321	03/08/17	Outstanding	0191594	Nicole A. Flores	699.41	
0060322	03/08/17	Outstanding	0177995	Olga Flores	218.11	
0060323	03/08/17	Outstanding	0170622	Olga N. Flores	620.11	
0060324	03/08/17	Outstanding	0151498	Ricardo Flores	1,305.04	
0060325	03/08/17	Outstanding	0192686	Sandra S Flores	2,248.28	
0060326	03/08/17	Outstanding	0191434	Valeria Flores	750.92	
0060327	03/08/17	Outstanding	0181300	Vanessa Flores	751.50	
0060328	03/08/17	Outstanding	0084097	Veronica Flores	174.74	
0060329	03/08/17	Outstanding	0189160	Monserat Fonseca	632.30	
0060330	03/08/17	Outstanding	0196949	Dylan D. Foster	2,725.03	
0060331	03/08/17	Outstanding	0197913	Jhonatan L. Franco	1,065.00	
0060332	03/08/17	Outstanding	0168469	Jose A. Franco, Jr	555.50	
0060333	03/08/17	Outstanding	0199669	Jennifer K. Frazer	446.75	
0060334	03/08/17	Outstanding	0187666	Davin R. Fredde	1,500.50	
0060335	03/08/17	Outstanding	0193505	Abrahamlee Fuentes	1,455.25	
0060336	03/08/17	Outstanding	0189266	Jessica G. Fuentes	80.17	
0060337	03/08/17	Outstanding	0204828	Jordan L. Fuentes	379.00	
0060338	03/08/17	Outstanding	0167532	Julian Fuentes	462.00	
0060339	03/08/17	Outstanding	0190208	Liliana E. Fuentes	128.75	
0060340	03/08/17	Outstanding	0184139	Xavier Fuentes	576.63	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0060341	03/08/17	Outstanding	0191101	Peter P. Gabriel, Sr	2,358.90	
0060342	03/08/17	Outstanding	0189617	David G. Galan	888.75	
0060343	03/08/17	Outstanding	0190598	Devin M. Galan	1,001.25	
0060344	03/08/17	Outstanding	0195699	Fernanda Galan	1,474.41	
0060345	03/08/17	Outstanding	0190356	Christian A. Galaviz	593.34	
0060346	03/08/17	Outstanding	0196760	Alexie R. Galeas	365.25	
0060347	03/08/17	Outstanding	0147182	Angelica M. Galindo	363.15	
0060348	03/08/17	Outstanding	0162005	Cecilia Galindo	809.75	
0060349	03/08/17	Outstanding	0187552	Dawson A. Galindo	916.35	
0060350	03/08/17	Outstanding	0178352	Juanita Galindo	471.40	
0060351	03/08/17	Outstanding	0201395	Melissa C. Galindo	591.27	
0060352	03/08/17	Outstanding	0204760	Norberto Galindo	493.50	
0060353	03/08/17	Outstanding	0198970	Yessica Galindo-Saldivar	69.70	
0060354	03/08/17	Outstanding	0189364	Daniel Gallegos	1,408.74	
0060355	03/08/17	Outstanding	0193859	Jasmine O. Gallegos	705.00	
0060356	03/08/17	Outstanding	0189874	Javier Gallegos, Jr	751.20	
0060357	03/08/17	Outstanding	0206387	Alex-Andrea N. Galvan	260.67	
0060358	03/08/17	Outstanding	0156267	Alitza Galvan	79.61	
0060359	03/08/17	Outstanding	0155502	Eva Galvan	813.59	
0060360	03/08/17	Outstanding	0181663	Everardo M. Galvan	1,624.89	
0060361	03/08/17	Outstanding	0181681	Gessela Galvan	802.50	
0060362	03/08/17	Outstanding	0177853	Monica Y. Galvan	599.72	
0060363	03/08/17	Outstanding	0139869	Danielle Galvan-Parker	513.48	
0060364	03/08/17	Outstanding	0181276	Karen A. Gamez	627.25	
0060365	03/08/17	Outstanding	0162928	Omar Gamez	246.36	
0060366	03/08/17	Outstanding	0199193	Stefanny Garanzuay	477.09	
0060367	03/08/17	Outstanding	0145837	Abel Garcia	378.75	
0060368	03/08/17	Outstanding	0181366	Abel Garcia	550.25	
0060369	03/08/17	Outstanding	0204588	Abianka Garcia	431.75	
0060370	03/08/17	Outstanding	0193454	Adrian G. Garcia	1,047.50	
0060371	03/08/17	Outstanding	0105937	Aida Garcia	215.50	
0060372	03/08/17	Outstanding	0156059	Alexandria E. Garcia	779.69	
0060373	03/08/17	Outstanding	0166270	Alexis B Garcia	428.25	
0060374	03/08/17	Outstanding	0190227	Allyson Garcia	285.42	
0060375	03/08/17	Outstanding	0118555	Alma Y. Garcia	1,849.33	
0060376	03/08/17	Outstanding	0132855	Anabel Garcia	143.98	
0060377	03/08/17	Outstanding	0191379	Anahi Garcia	612.63	
0060378	03/08/17	Outstanding	0204512	Andrea Garcia	744.51	
0060379	03/08/17	Outstanding	0180756	Anthony Garcia	959.49	
0060380	03/08/17	Outstanding	0205059	Armando Garcia	722.75	
0060381	03/08/17	Outstanding	0205821	Ashley R. Garcia	981.16	
0060382	03/08/17	Outstanding	0183426	Azeneth Garcia	647.71	

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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
0060383	03/08/17	Outstanding	0171347	Chloe F. Garcia	1.50	
0060384	03/08/17	Outstanding	0186349	Clarissa A. Garcia	1,278.50	
0060385	03/08/17	Outstanding	0158819	Denysea A. Garcia	147.50	
0060386	03/08/17	Outstanding	0183043	Edgar I. Garcia	647.18	
0060387	03/08/17	Outstanding	0103029	Elizabeth Garcia	250.45	
0060388	03/08/17	Outstanding	0191875	Ernest R. Garcia	86.25	
0060389	03/08/17	Outstanding	0121423	Felicia N Garcia	3,065.43	
0060390	03/08/17	Outstanding	0177307	Gabriela M. Garcia	888.86	
0060391	03/08/17	Outstanding	0189380	Hannah G Garcia	1,434.60	
0060392	03/08/17	Outstanding	0200356	Isabel T. Garcia	407.59	
0060393	03/08/17	Outstanding	0207623	Isaiah J. Garcia	544.84	
0060394	03/08/17	Outstanding	0201495	Jose P. Garcia	457.95	
0060395	03/08/17	Outstanding	0189037	Juan E. Garcia	1,205.89	
0060396	03/08/17	Outstanding	0174975	June A. Garcia	157.75	
0060397	03/08/17	Outstanding	0179938	Karina D Garcia	2,114.25	
0060398	03/08/17	Outstanding	0164452	Katherine J. Garcia	242.62	
0060399	03/08/17	Outstanding	0191890	Kristi M. Garcia	0.75	
0060400	03/08/17	Outstanding	0201938	Laura A. Garcia	144.99	
0060401	03/08/17	Outstanding	0194275	Lesly E. Garcia	118.80	
0060402	03/08/17	Outstanding	0185036	Lizette Garcia	93.00	
0060403	03/08/17	Outstanding	0206002	Lorenzo Garcia	1,933.21	
0060404	03/08/17	Outstanding	0191654	Lorrisa A. Garcia	1,530.84	
0060405	03/08/17	Outstanding	0167239	Luis F. Garcia	70.63	
0060406	03/08/17	Outstanding	0195556	Maria D. Garcia	365.70	
0060407	03/08/17	Outstanding	0183390	Maria V. Garcia	1,362.62	
0060408	03/08/17	Outstanding	0201949	Mariana Garcia	394.50	
0060409	03/08/17	Outstanding	0159206	Marina R. Garcia	464.25	
0060410	03/08/17	Outstanding	0119078	Mayra Garcia	2,067.72	
0060411	03/08/17	Outstanding	0201552	Michelle J. Garcia	952.84	
0060412	03/08/17	Outstanding	0162762	Miguel A. Garcia	940.28	
0060413	03/08/17	Outstanding	0202724	Noah M Garcia	2,180.00	
0060414	03/08/17	Outstanding	0178031	Onesimo Garcia, III	63.36	
0060415	03/08/17	Outstanding	0189369	Oscar Garcia, III	1,165.75	
0060416	03/08/17	Outstanding	0195584	Pablo Garcia, Jr	27.01	
0060417	03/08/17	Outstanding	0206538	Pablo S. Garcia	427.33	
0060418	03/08/17	Outstanding	0194943	Rebekah H. Garcia	903.75	
0060419	03/08/17	Outstanding	0148567	Renee Garcia	493.92	
0060420	03/08/17	Outstanding	0183173	Rianna M. Garcia	312.25	
0060421	03/08/17	Outstanding	0129795	Roberto Garcia, Jr.	108.25	
0060422	03/08/17	Outstanding	0148629	Roxanne R. Garcia	507.43	
0060423	03/08/17	Outstanding	0156752	Sara I. Garcia	1,632.66	
0060424	03/08/17	Outstanding	0190999	Sarah K. Garcia	1,144.35	



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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: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0060425	03/08/17	Outstanding	0144717	Sharon M. Garcia	487.50	
0060426	03/08/17	Outstanding	0180296	Theresa K. Garcia	137.11	
0060427	03/08/17	Outstanding	0172675	Tonya Garcia	600.41	
0060428	03/09/17	Outstanding	0204417	Gustavo Garcia Hernandez	236.63	
0060429	03/09/17	Outstanding	0153139	Sarahi Garcia Hernandez	415.25	
0060430	03/09/17	Outstanding	0193151	Raul Garcia III, III	326.16	
0060431	03/09/17	Outstanding	0193587	Valentin Garcia	535.81	
0060432	03/09/17	Void	0189225	Mark Garcia Jr		1,482.75
0060433	03/09/17	Outstanding	0201537	Nicolas Garcia Sosa	2,617.07	
0060434	03/09/17	Outstanding	0176857	Tori I. Garcia	621.08	
0060435	03/09/17	Outstanding	0148643	Valerie Garcia	18.50	
0060436	03/09/17	Outstanding	0181969	Yuri C. Garcia	1,858.87	
0060437	03/09/17	Outstanding	0191544	Valeria M. Garcia-Celis	752.27	
0060438	03/09/17	Outstanding	0132695	Yesenia Gardea	917.63	
0060439	03/09/17	Outstanding	0171451	Max Garduno	501.25	
0060440	03/09/17	Outstanding	0191219	Serina Garibay	1,267.85	
0060441	03/09/17	Outstanding	0198371	Alyssa L. Garza	1,383.31	
0060442	03/09/17	Outstanding	0189840	Amber I. Garza	40.90	
0060443	03/09/17	Outstanding	0189671	Amberly Garza	630.50	
0060444	03/09/17	Outstanding	0195882	Andrea Y. Garza	766.80	
0060445	03/09/17	Outstanding	0190333	Ashley A. Garza	746.29	
0060446	03/09/17	Outstanding	0185281	Beatrice A. Garza	537.50	
0060447	03/09/17	Outstanding	0193374	Brian Garza	86.25	
0060448	03/09/17	Outstanding	0190092	Carolynn M. Garza	396.36	
0060449	03/09/17	Outstanding	0155943	Cynthia Garza	504.41	
0060450	03/09/17	Outstanding	0191486	Dana L. Garza	449.12	
0060451	03/09/17	Outstanding	0182007	Elianna M. Garza	403.12	
0060452	03/09/17	Outstanding	0177861	Esmeralda Garza	136.50	
0060453	03/09/17	Void	0190292	Jonathan Garza		3.89
0060454	03/09/17	Outstanding	0189097	Lesley Garza	356.26	
0060455	03/09/17	Outstanding	0193954	Liliana Garza	166.25	
0060456	03/09/17	Outstanding	0182029	Mandy L. Garza	817.90	
0060457	03/09/17	Outstanding	0203656	Marcial Garza, III	654.23	
0060458	03/09/17	Outstanding	0181360	Mariela Garza	848.76	
0060459	03/09/17	Outstanding	0198624	Maritza Garza	282.60	
0060460	03/09/17	Void	0188354	Martha B. Garza		34.00
0060461	03/09/17	Outstanding	0194729	Michael R. Garza	2,224.31	
0060462	03/09/17	Outstanding	0171750	Miguel A. Garza	1,763.64	
0060463	03/09/17	Outstanding	0090493	Racheal Garza	434.18	
0060464	03/09/17	Outstanding	0187942	Ruben R. Garza, III	1,432.15	
0060465	03/09/17	Outstanding	0190026	Stephanie M. Garza	424.36	
0060466	03/09/17	Outstanding	0137568	Yusenea S. Garza	90.00	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0060467	03/09/17	Outstanding	0176764	Jonathon L. Gass	1,751.25	
0060468	03/09/17	Outstanding	0194697	Alysa Gauna	1,667.58	
0060469	03/09/17	Outstanding	0195110	Elias Gauna, Jr	416.98	
0060470	03/09/17	Outstanding	0164796	Belinda Gavia	268.25	
0060471	03/09/17	Outstanding	0124186	Yvonne Gavirio	740.50	
0060472	03/09/17	Outstanding	0151521	Edith Gaytan	1,331.19	
0060473	03/09/17	Outstanding	0207797	Alyssa Gil	351.17	
0060474	03/09/17	Outstanding	0196880	Jorge I Gleason	927.75	
0060475	03/09/17	Outstanding	0191876	Francisco Gloria Jr., Jr	101.25	
0060476	03/09/17	Outstanding	0151404	Ryan P. Goff	494.25	
0060477	03/09/17	Outstanding	0190681	Angelita K. Goings	1,215.84	
0060478	03/09/17	Outstanding	0123648	Alejandra Gomez	508.00	
0060479	03/09/17	Outstanding	0173001	Briana S. Gomez	347.34	
0060480	03/09/17	Outstanding	0184870	Luis H. Gomez Campa	1,080.00	
0060481	03/09/17	Outstanding	0199726	Carolina Gomez	1,048.75	
0060482	03/09/17	Outstanding	0154698	Danielle D. Gomez	1,750.22	
0060483	03/09/17	Outstanding	0201623	Danielle D Gomez	141.42	
0060484	03/09/17	Outstanding	0147512	Dominick Gomez	1,227.17	
0060485	03/09/17	Outstanding	0186961	Estela Gomez	378.69	
0060486	03/09/17	Outstanding	0172888	Gerardo Gomez, Jr	1,418.25	
0060487	03/09/17	Void	0204829	Gilberto Gomez		808.53
0060488	03/09/17	Outstanding	0198169	Gisel Gomez	878.20	
0060489	03/09/17	Outstanding	0140811	Kasandra S. Gomez	3,336.25	
0060490	03/09/17	Void	0143777	Liliana Gomez		57.75
0060491	03/09/17	Outstanding	0175326	Yajaira Gomez Luna	579.38	
0060492	03/09/17	Outstanding	0171447	Martin Gomez	1,195.50	
0060493	03/09/17	Outstanding	0059737	Rosa Gomez	608.43	
0060494	03/09/17	Outstanding	0109478	Yesina S. Gomez	2,197.29	
0060495	03/09/17	Outstanding	0206001	Alejandro Gonzales	448.56	
0060496	03/09/17	Outstanding	0167118	Brianna A. Gonzales	554.04	
0060497	03/09/17	Outstanding	0164922	Desirae L Gonzales	671.19	
0060498	03/09/17	Outstanding	0112056	Jhnette Gonzales	1,968.59	
0060499	03/09/17	Outstanding	0199021	Malysa Gonzales	1,454.13	
0060500	03/09/17	Outstanding	0204051	Marysol Gonzales	492.68	
0060501	03/09/17	Outstanding	0147264	Mida M. Gonzales	1,480.32	
0060502	03/09/17	Outstanding	0193148	Pamala N. Gonzales	1,268.24	
0060503	03/09/17	Outstanding	0194834	A'ishah A. Gonzalez	607.81	
0060504	03/09/17	Outstanding	0203736	Adriana M. Gonzalez	358.72	
0060505	03/09/17	Outstanding	0191278	Alejandra L. Gonzalez	963.85	
0060506	03/09/17	Outstanding	0172097	Ana K. Gonzalez	907.07	
0060507	03/09/17	Outstanding	0171182	Ana L. Gonzalez	1,694.50	
0060508	03/09/17	Outstanding	0166012	Anastasia M. Gonzalez	699.41	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060509	03/09/17	Outstanding	0184133	Anna F. Gonzalez	606.00	
0060510	03/09/17	Outstanding	0195056	April Gonzalez	1,445.38	
0060511	03/09/17	Outstanding	0198306	Brenda D. Gonzalez	206.96	
0060512	03/09/17	Outstanding	0121435	Christa M. Gonzalez	193.08	
0060513	03/09/17	Outstanding	0204367	Cristian E. Gonzalez	197.99	
0060514	03/09/17	Outstanding	0197670	Denisse Gonzalez	1,036.00	
0060515	03/09/17	Outstanding	0192059	Diana L. Gonzalez	195.60	
0060516	03/09/17	Outstanding	0195558	Edward A. Gonzalez	604.20	
0060517	03/09/17	Outstanding	0200967	Edward J. Gonzalez	661.89	
0060518	03/09/17	Outstanding	0149935	Edwin Gonzalez	712.61	
0060519	03/09/17	Outstanding	0201308	Elizabeth Gonzalez	793.93	
0060520	03/09/17	Outstanding	0137580	Emily Gonzalez	285.09	
0060521	03/09/17	Outstanding	0176984	Eric G. Gonzalez	832.31	
0060522	03/09/17	Outstanding	0153295	Francisca E. Gonzalez	1,014.13	
0060523	03/09/17	Outstanding	0192036	Guillermo Gonzalez	1,118.63	
0060524	03/09/17	Outstanding	0205962	Herandi S. Gonzalez	190.17	
0060525	03/09/17	Outstanding	0198296	Hugo D. Gonzalez	1,003.33	
0060526	03/09/17	Outstanding	0193420	Joe B. Gonzalez	1,635.45	
0060527	03/09/17	Outstanding	0181942	Johnny H. Gonzalez, Jr	1,739.75	
0060528	03/09/17	Outstanding	0204450	Jose H. Gonzalez	1,032.50	
0060529	03/09/17	Outstanding	0191674	Julio A Gonzalez	7.11	
0060530	03/09/17	Outstanding	0153870	Kristina Gonzalez	93.00	
0060531	03/09/17	Outstanding	0195311	Lorna A. Gonzalez	235.20	
0060532	03/09/17	Outstanding	0154095	Lucero Gonzalez	287.94	
0060533	03/09/17	Outstanding	0120299	Magali C. Gonzalez	358.00	
0060534	03/09/17	Outstanding	0187696	Maria G. Gonzalez	962.36	
0060535	03/09/17	Outstanding	0132975	Norma A. Gonzalez	509.25	
0060536	03/09/17	Outstanding	0205659	Pamela M. Gonzalez	1,303.27	
0060537	03/09/17	Outstanding	0197352	Sarah E. Gutierrez	572.32	
0060538	03/09/17	Outstanding	0149286	Sonia L. Gutierrez	502.36	
0060539	03/09/17	Outstanding	0192000	Stephanie J Gutierrez	565.02	
0060540	03/09/17	Outstanding	0116348	Vannesa Gutierrez	1,079.69	
0060541	03/09/17	Outstanding	0196510	Jose G. Guzman, II	288.44	
0060542	03/09/17	Outstanding	0189457	Vanessa A Guzman	635.60	
0060543	03/09/17	Outstanding	0172044	Kenneth Hale	1,099.25	
0060544	03/09/17	Outstanding	0207808	Jeanne Hammond	1,519.00	
0060545	03/09/17	Outstanding	0186303	Isaiah N. Harjo	200.63	
0060546	03/09/17	Outstanding	0189833	Abigail C. Harvey	307.94	
0060547	03/09/17	Outstanding	0183264	Jacob L. Hearn	288.63	
0060548	03/09/17	Outstanding	0158651	Jennifer A Hempel	1,396.91	
0060549	03/09/17	Outstanding	0083225	Irma G. Henderson	289.23	
0060550	03/09/17	Outstanding	0184866	Chelsea C. Henry	446.65	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0060551	03/09/17	Outstanding	0199547	Adriana A. Hernandez	722.77	
0060552	03/09/17	Outstanding	0195570	Alejandro D. Hernandez	289.58	
0060553	03/09/17	Outstanding	0190355	Alejandro E. Hernandez	149.00	
0060554	03/09/17	Outstanding	0187787	Alma Graciela G Hernandez	633.50	
0060555	03/09/17	Outstanding	0146440	Amanda J. Hernandez	287.49	
0060556	03/09/17	Void	0135719	Amy Hernandez		970.59
0060557	03/09/17	Outstanding	0172379	Andres Hernandez	1,368.28	
0060558	03/09/17	Outstanding	0202234	April Hernandez	813.24	
0060559	03/09/17	Outstanding	0196960	Areli Hernandez	1,164.27	
0060560	03/09/17	Outstanding	0163817	Arturo Hernandez, Jr	176.25	
0060561	03/09/17	Outstanding	0164209	Arturo L. Hernandez, Jr	1,186.06	
0060562	03/09/17	Outstanding	0202150	Baillie Hernandez	642.50	
0060563	03/09/17	Outstanding	0182533	Cesar M. Hernandez, Jr	466.19	
0060564	03/09/17	Outstanding	0191444	Christian T. Hernandez	1,016.25	
0060565	03/09/17	Outstanding	0156345	Christopher Hernandez	359.36	
0060566	03/09/17	Outstanding	0164393	Clarissa Hernandez	268.25	
0060567	03/09/17	Outstanding	0143173	Crystal Hernandez	97.05	
0060568	03/09/17	Outstanding	0188779	Daniela Hernandez	466.25	
0060569	03/09/17	Outstanding	0173097	David L. Hernandez, V	1,723.56	
0060570	03/09/17	Outstanding	0186092	Destiny N. Hernandez	156.75	
0060571	03/09/17	Outstanding	0186418	Emma Hernandez	218.54	
0060572	03/09/17	Outstanding	0128227	Emma R. Hernandez	725.66	
0060573	03/09/17	Outstanding	0153193	Eric A Hernandez	686.50	
0060574	03/09/17	Outstanding	0152820	Erika Hernandez	693.00	
0060575	03/09/17	Outstanding	0199464	Esmeralda Hernandez	493.00	
0060576	03/09/17	Void	0204133	Ezequiel Hernandez		394.41
0060577	03/09/17	Outstanding	0198112	Frank M. Hernandez	139.53	
0060578	03/09/17	Outstanding	0199508	Gerardo S. Hernandez	708.25	
0060579	03/09/17	Outstanding	0175316	Gilberto Hernandez	334.25	
0060580	03/09/17	Outstanding	0196939	Guillermo Hernandez	455.25	
0060581	03/09/17	Outstanding	0175341	Ivan Hernandez, Jr	1,599.52	
0060582	03/09/17	Outstanding	0190527	Jazmin L. Hernandez	305.00	
0060583	03/09/17	Outstanding	0152048	Jehovani Hernandez	62.20	
0060584	03/09/17	Outstanding	0177914	Joanna Hernandez	679.61	
0060585	03/09/17	Outstanding	0191737	Jocelyn L. Hernandez	685.77	
0060586	03/09/17	Outstanding	0189382	Jorge L. Hernandez	933.86	
0060587	03/09/17	Outstanding	0195020	Efrain Hernandez Jr, Jr	338.98	
0060588	03/09/17	Outstanding	0127897	Julianne M. Hernandez	944.75	
0060589	03/09/17	Outstanding	0187031	Julissa M. Hernandez	860.46	
0060590	03/09/17	Outstanding	0181210	Justin Hernandez	625.39	
0060591	03/09/17	Outstanding	0191327	Karisa N. Hernandez	0.25	
0060592	03/09/17	Outstanding	0185091	Kayla Hernandez	828.25	

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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060593	03/09/17	Outstanding	0177306	Kimberly A. Hernandez	603.75	
0060594	03/09/17	Outstanding	0120736	Kristina Marie Hernandez	462.91	
0060595	03/09/17	Outstanding	0128231	Lizzette M. Hernandez	253.45	
0060596	03/09/17	Outstanding	0180220	Loriza S. Hernandez	304.13	
0060597	03/09/17	Outstanding	0136023	Loui Hernandez	660.11	
0060598	03/09/17	Outstanding	0175093	Luis F. Hernandez	158.52	
0060599	03/09/17	Outstanding	0177817	Lulani E. Hernandez	211.12	
0060600	03/09/17	Outstanding	0201704	Maria D. Hernandez	558.18	
0060601	03/09/17	Outstanding	0140737	Maria R. Hernandez	1,333.88	
0060602	03/09/17	Outstanding	0201322	Mario Hernandez	558.42	
0060603	03/09/17	Outstanding	0135131	Michael A. Hernandez	964.23	
0060604	03/09/17	Outstanding	0173385	Nancy V. Hernandez	388.25	
0060605	03/09/17	Outstanding	0148695	Nicholas Hernandez	146.10	
0060606	03/09/17	Outstanding	0186774	Pedro G. Hernandez, Jr	86.25	
0060607	03/09/17	Outstanding	0202060	Jasmin Guada Hernandez Plata	1,048.75	
0060608	03/09/17	Outstanding	0188836	Priscilla Hernandez	255.10	
0060609	03/09/17	Void	0170104	Ranndy I. Hernandez		438.00
0060610	03/09/17	Outstanding	0177908	Rebecca Hernandez	604.50	
0060611	03/09/17	Outstanding	0181424	Rojelio Hernandez	2,252.75	
0060612	03/09/17	Outstanding	0191417	Roxana Hernandez	242.57	
0060613	03/09/17	Outstanding	0182594	Selina Hernandez	212.00	
0060614	03/09/17	Outstanding	0196898	Sergio Hernandez	221.80	
0060615	03/09/17	Outstanding	0158714	Sofia Hernandez	1,741.00	
0060616	03/09/17	Outstanding	0188232	Thelma Hernandez	1,133.48	
0060617	03/09/17	Outstanding	0192079	Yulissa Hernandez	785.50	
0060618	03/09/17	Outstanding	0079619	Yvonne H Hernandez	232.64	
0060619	03/09/17	Outstanding	0197103	Aida B. Herrera	592.44	
0060620	03/09/17	Outstanding	0205553	Brandy M. Herrera	102.34	
0060621	03/09/17	Outstanding	0161955	Damarys Herrera	679.61	
0060622	03/09/17	Outstanding	0181203	Emmanuel Herrera	670.83	
0060623	03/09/17	Outstanding	0195156	Hector A. Herrera	342.39	
0060624	03/09/17	Void	0124431	Jennifer Herrera		1,005.93
0060625	03/09/17	Outstanding	0171408	Jennifer Herrera	1,230.95	
0060626	03/09/17	Void	0203088	Jessica Herrera		604.75
0060627	03/09/17	Outstanding	0163255	Joanna Herrera	1,257.10	
0060628	03/09/17	Outstanding	0190932	Laura C Herrera	603.50	
0060629	03/09/17	Outstanding	0188483	Lisa Herrera	545.01	
0060630	03/09/17	Outstanding	0179542	Melissa C. Herrera	480.85	
0060631	03/09/17	Outstanding	0194273	Norberto Herrera	718.41	
0060632	03/09/17	Outstanding	0189732	Ivana Hidalgo	168.00	
0060633	03/09/17	Outstanding	0171922	Claudia I. Hill	1,236.39	
0060634	03/09/17	Outstanding	0204623	Amber Hinojosa	493.00	

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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
0060635	03/09/17	Outstanding	0153207	Briana Hinojosa	852.44	
0060636	03/09/17	Outstanding	0100783	Cecilia G Hernandez	1,148.23	
0060637	03/09/17	Outstanding	0195210	Iram E. Hinojosa	540.50	
0060638	03/09/17	Outstanding	0149561	Kasandra M. Hinojosa	1,805.91	
0060639	03/09/17	Outstanding	0204420	Alyssa R. Hipolito	123.48	
0060640	03/09/17	Outstanding	0125157	Kimberlee Hobbs	1,030.13	
0060641	03/09/17	Outstanding	0173774	Gerald Hodges	591.22	
0060642	03/09/17	Outstanding	0171619	Jose A. Huerta	2,258.00	
0060643	03/09/17	Outstanding	0197023	Briana J. Hurtado	920.67	
0060644	03/09/17	Outstanding	0160772	Rosalia Hurtado	630.41	
0060645	03/09/17	Outstanding	0181357	Oziel Ibanez	864.25	
0060646	03/09/17	Outstanding	0163937	Claudia V Ibarra	264.94	
0060647	03/09/17	Outstanding	0182768	Cristina V. Ibarra	375.95	
0060648	03/09/17	Outstanding	0189376	Jennifer P. Ibarra	478.00	
0060649	03/09/17	Outstanding	0181412	Jesus A. Ibarra	1,626.47	
0060650	03/09/17	Outstanding	0201604	Martha I. Ibarra	293.75	
0060651	03/09/17	Outstanding	0157570	Refugio Ibarra	798.89	
0060652	03/09/17	Outstanding	0197113	Ricardo Ibarra	1,391.00	
0060653	03/09/17	Outstanding	0197517	Sanjuana E. Ibarra	347.70	
0060654	03/09/17	Outstanding	0114493	Veronica M. Ibarra	1,043.38	
0060655	03/09/17	Outstanding	0183511	Yesenia A. Ibarra	1,601.50	
0060656	03/09/17	Outstanding	0190040	Zenaida E. Ibarra	61.25	
0060657	03/09/17	Outstanding	0096619	Priscilla Inclan	939.25	
0060658	03/09/17	Outstanding	0204284	Diego Iruegas	285.80	
0060659	03/09/17	Outstanding	0175681	Jacob A. Jaime	928.00	
0060660	03/09/17	Outstanding	0170256	Jennifer Jaime	825.46	
0060661	03/09/17	Outstanding	0153300	Miguel A. Jaime	1,347.21	
0060662	03/09/17	Outstanding	0179644	Juanita Jaquez	345.32	
0060663	03/09/17	Outstanding	0165003	Marina A Jaramillo	1,190.35	
0060664	03/09/17	Outstanding	0130755	Christina Jaso	831.94	
0060665	03/09/17	Outstanding	0189886	Kendra A. Jasso	326.46	
0060666	03/09/17	Outstanding	0195259	Thelma Jasso	245.37	
0060667	03/09/17	Outstanding	0189414	Abraham Javalera	258.86	
0060668	03/09/17	Outstanding	0189046	Abraham Jimenez	707.50	
0060669	03/09/17	Outstanding	0182552	Alejandro Jimenez	892.00	
0060670	03/09/17	Outstanding	0182759	Andrea Jimenez	50.93	
0060671	03/09/17	Outstanding	0189392	Atalia Jimenez	1,048.75	
0060672	03/09/17	Outstanding	0178430	Bellanira Jimenez	3,021.70	
0060673	03/09/17	Outstanding	0129085	Brenda L. Jimenez	334.25	
0060674	03/09/17	Void	0176776	Carly N. Jimenez		136.00
0060675	03/09/17	Outstanding	0189458	Dariela Jimenez	349.25	
0060676	03/09/17	Outstanding	0196554	David Jimenez	361.36	

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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
0060677	03/09/17	Outstanding	0202104	Destiny Jimenez	136.12	
0060678	03/09/17	Outstanding	0175074	Elida K. Jimenez	1,069.36	
0060679	03/09/17	Outstanding	0197894	Monica Jimenez Herrada	562.46	
0060680	03/09/17	Outstanding	0194455	Israel Jimenez, Jr	1,334.15	
0060681	03/09/17	Outstanding	0197951	Joann Jimenez	1.80	
0060682	03/09/17	Outstanding	0199222	Maria E. Jimenez	933.67	
0060683	03/09/17	Outstanding	0201553	Pearl A. Jimenez	1,065.00	
0060684	03/09/17	Outstanding	0201664	Rojelio Jimenez	888.75	
0060685	03/09/17	Outstanding	0158619	Scott L. Jimenez	1,376.69	
0060686	03/09/17	Void	0201926	Scotty A. Jimenez		86.25
0060687	03/09/17	Outstanding	0172550	Selia Jimenez	185.77	
0060688	03/09/17	Outstanding	0191416	Sergio Jimenez	1,016.25	
0060689	03/09/17	Outstanding	0186223	Victor A. Jimenez	879.25	
0060690	03/09/17	Outstanding	0182788	Yulissa Jimenez	125.00	
0060691	03/09/17	Outstanding	0191487	Jay J Johnson III	248.75	
0060692	03/09/17	Outstanding	0183649	Teresa L. Joiner	375.00	
0060693	03/09/17	Outstanding	0197374	Preston Jones	71.63	
0060694	03/09/17	Outstanding	0189135	Melissa Jurado	151.77	
0060695	03/09/17	Outstanding	0197091	Jacqueline M. Kiniskey	608.25	
0060696	03/09/17	Outstanding	0207556	Jonathan J Koltys	1.00	
0060697	03/09/17	Outstanding	0108738	Rosa A. Ladd	1,543.87	
0060698	03/09/17	Outstanding	0129878	Maria D. Lafuente	667.50	
0060699	03/09/17	Outstanding	0149788	Ashley L. Lara	405.50	
0060700	03/09/17	Outstanding	0165050	Chrystal Lara	1,465.00	
0060701	03/09/17	Outstanding	0177792	Jesus M. Lara	199.38	
0060702	03/09/17	Outstanding	0201908	Jordan Lara	1,316.96	
0060703	03/09/17	Outstanding	0179820	Eduardo Lara Jr	535.12	
0060704	03/09/17	Outstanding	0152521	Presilla R. Leal	743.88	
0060705	03/09/17	Outstanding	0204567	Raphaella G. Leal	354.84	
0060706	03/09/17	Outstanding	0155132	Brittany K. Ledesma	697.05	
0060707	03/09/17	Outstanding	0189267	Megan N. Ledesma	1,012.46	
0060708	03/09/17	Outstanding	0204994	Anahi Ledezma	477.75	
0060709	03/09/17	Outstanding	0192634	Dariela Ledezma	429.75	
0060710	03/09/17	Outstanding	0199970	Jessika C. Ledezma	863.61	
0060711	03/09/17	Void	0201800	Alejandro Leija		8.41
0060712	03/09/17	Outstanding	0191473	Bernise L. Leija	842.67	
0060713	03/09/17	Outstanding	0201598	Jorge A. Leija	1,048.75	
0060714	03/09/17	Outstanding	0167811	Lilibeth Leija	30.71	
0060715	03/09/17	Outstanding	0192488	Tiburcio Leija	338.19	
0060716	03/09/17	Outstanding	0117196	Maricela Leija-Limon	1,242.85	
0060717	03/09/17	Outstanding	0182154	Amber D. Lemarr	3,043.00	
0060718	03/09/17	Outstanding	0169142	Jay B. Lentz	93.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060719	03/09/17	Outstanding	0195262	Krystal Lerma	1,008.00	
0060720	03/09/17	Outstanding	0117493	Luz Elena Levrie	198.73	
0060721	03/09/17	Outstanding	0162159	Thomas G. Levrie	830.25	
0060722	03/09/17	Outstanding	0145671	Crystal S. Libson	465.05	
0060723	03/09/17	Outstanding	0166262	Alexyz A. Limon	48.32	
0060724	03/09/17	Outstanding	0192135	Ana A Limon	133.15	
0060725	03/09/17	Outstanding	0189231	Zynthia A. Limon	725.95	
0060726	03/09/17	Void	0195821	Jonathan Lincon		722.75
0060727	03/09/17	Outstanding	0191765	Amy Lira	71.88	
0060728	03/09/17	Outstanding	0181181	Edward Lira	71.86	
0060729	03/09/17	Outstanding	0196664	Julie R. Lira	1,011.61	
0060730	03/09/17	Outstanding	0119609	Esmeralda Llamas	564.37	
0060731	03/09/17	Outstanding	0169021	Carlos Llanes, Jr	351.51	
0060732	03/09/17	Outstanding	0205853	Estefani J. Loa	604.88	
0060733	03/09/17	Outstanding	0126469	Giulia Loera	1,904.79	
0060734	03/09/17	Outstanding	0188577	Adrian Lomas	1,739.50	
0060735	03/09/17	Outstanding	0189920	Aiyanna N. Lomas	494.89	
0060736	03/09/17	Outstanding	0102733	Flor E Lomas	607.01	
0060737	03/09/17	Outstanding	0167222	Sonia Y. Lomas	1,099.11	
0060738	03/09/17	Outstanding	0199762	Alyssa M. Long	675.47	
0060739	03/09/17	Outstanding	0191580	Angel M. Long	2,487.75	
0060740	03/09/17	Outstanding	0181393	Alexis Longoria	432.89	
0060741	03/09/17	Outstanding	0164343	Antonio Longoria, Jr	47.80	
0060742	03/09/17	Outstanding	0156623	Aryanna Longoria	200.14	
0060743	03/09/17	Outstanding	0190763	Guadalupe Longoria	880.25	
0060744	03/09/17	Outstanding	0135317	Humberto Longoria	681.19	
0060745	03/09/17	Outstanding	0191064	Karen L. Longoria	558.75	
0060746	03/09/17	Outstanding	0202351	Alma R. Lopez	421.16	
0060747	03/09/17	Outstanding	0115154	Angela Lopez	174.73	
0060748	03/09/17	Outstanding	0170433	Antonio Lopez	157.75	
0060749	03/09/17	Outstanding	0161941	Charlene M. Lopez	110.94	
0060750	03/09/17	Outstanding	0145981	Chelsea Lopez	808.10	
0060751	03/09/17	Outstanding	0191021	Daniela Lopez	2,180.00	
0060752	03/09/17	Outstanding	0194868	Deyanira Lopez	138.00	
0060753	03/09/17	Outstanding	0194595	Diana K. Lopez	874.94	
0060754	03/09/17	Outstanding	0141877	Edmundo Lopez	756.69	
0060755	03/09/17	Outstanding	0180676	Eduardo Lopez, Jr	1,241.16	
0060756	03/09/17	Outstanding	0149654	Emily A. Lopez	246.34	
0060757	03/09/17	Outstanding	0186181	Ernesto G. Lopez, III	273.31	
0060758	03/09/17	Outstanding	0160874	Hilda M. Lopez	916.25	
0060759	03/09/17	Outstanding	0171465	Iridian Lopez	1,729.25	
0060760	03/09/17	Outstanding	0173304	Jasmine C. Lopez	740.50	



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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060761	03/09/17	Outstanding	0149341	Jennifer D Lopez	1,066.27	
0060762	03/09/17	Outstanding	0143838	Jennifer J Lopez	809.75	
0060763	03/09/17	Outstanding	0184968	Jose C. Lopez	63.00	
0060764	03/09/17	Outstanding	0178389	Josefina Lopez	562.46	
0060765	03/09/17	Outstanding	0154561	Junice B. Lopez	293.20	
0060766	03/09/17	Outstanding	0182082	Justin A. Lopez	1,380.10	
0060767	03/09/17	Outstanding	0191466	Kassandra J. Lopez	385.55	
0060768	03/09/17	Outstanding	0154457	Kimberly A. Lopez	521.44	
0060769	03/09/17	Outstanding	0170513	Leonardo Lopez	915.50	
0060770	03/09/17	Outstanding	0176921	Lisa O. Lopez	175.00	
0060771	03/09/17	Outstanding	0107183	Liza E Garcia	448.10	
0060772	03/09/17	Outstanding	0197954	Luis A. Lopez	810.75	
0060773	03/09/17	Outstanding	0144420	Luis G. Lopez	13.00	
0060774	03/09/17	Outstanding	0170229	Magaly A. Lopez	17.20	
0060775	03/09/17	Outstanding	0184296	Melissa Lopez	382.18	
0060776	03/09/17	Outstanding	0193744	Patricia Lopez	801.70	
0060777	03/09/17	Outstanding	0099350	Racheal F Lopez	28.65	
0060778	03/09/17	Outstanding	0170660	Reymundo Lopez, IV	158.00	
0060779	03/09/17	Outstanding	0181351	Roxanna A. Lopez	1,830.00	
0060780	03/09/17	Outstanding	0170971	Shawna K Lopez	957.60	
0060781	03/09/17	Outstanding	0192062	Stephanie M. Lopez	412.88	
0060782	03/09/17	Outstanding	0162856	Leslie Lopez Valdez	97.79	
0060783	03/09/17	Outstanding	0199972	Wendy R. Lopez	611.76	
0060784	03/09/17	Outstanding	0146875	Mayra E. Luciano	1,372.77	
0060785	03/09/17	Outstanding	0199121	Indira Lujano	1,065.00	
0060786	03/09/17	Outstanding	0192111	Monique D. Lumbreras	521.40	
0060787	03/09/17	Outstanding	0181327	Aldo A. Luna	463.55	
0060788	03/09/17	Void	0189640	Alondra Y. Luna		452.06
0060789	03/09/17	Outstanding	0142168	Aurora Luna	93.00	
0060790	03/09/17	Outstanding	0153611	Claudia Luna	57.75	
0060791	03/09/17	Outstanding	0195572	Dante Luna	229.44	
0060792	03/09/17	Outstanding	0177310	Iyilia N. Luna	0.75	
0060793	03/09/17	Outstanding	0116474	Jude Luna	96.64	
0060794	03/09/17	Outstanding	0160642	Monica Luna	1,183.99	
0060795	03/09/17	Outstanding	0170065	Nancy J. Luna	721.50	
0060796	03/09/17	Outstanding	0197692	Ilse D. Luna-Elizalde	518.61	
0060797	03/09/17	Outstanding	0161649	Jolene Macias	730.56	
0060798	03/09/17	Outstanding	0199904	Joyce C. Magill	1,384.50	
0060799	03/09/17	Outstanding	0171178	Alejandra Maldonado	653.91	
0060800	03/09/17	Outstanding	0192802	Eduardo Maldonado	855.00	
0060801	03/09/17	Outstanding	0137626	Elizabeth Maldonado	588.25	
0060802	03/09/17	Outstanding	0199364	Ernesto Maldonado	873.75	

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BANK CODE: H1    Higher One  
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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060803	03/09/17	Outstanding	0170102	Ulises R. Maldonado	325.13	
0060804	03/09/17	Outstanding	0193492	Wendy L. Maldonado	36.84	
0060805	03/09/17	Outstanding	0161698	Yliana Maldonado	1,974.21	
0060806	03/09/17	Outstanding	0170529	James A. Marines	505.66	
0060807	03/09/17	Outstanding	0126984	Orlando Marines	510.50	
0060808	03/09/17	Outstanding	0150935	Melinda Maris	476.75	
0060809	03/09/17	Outstanding	0203824	Nathaniel K. Marshall	564.00	
0060810	03/09/17	Outstanding	0140984	Abraham Martinez	1,576.44	
0060811	03/09/17	Outstanding	0187832	Aleida Martinez	236.00	
0060812	03/09/17	Outstanding	0194754	Amanda P Martinez	1,653.75	
0060813	03/09/17	Outstanding	0155610	Amy R. Martinez	238.25	
0060814	03/09/17	Outstanding	0152262	Angela T. Martinez	252.01	
0060815	03/09/17	Outstanding	0184890	Angelica Martinez	93.00	
0060816	03/09/17	Outstanding	0199423	Angelica Martinez	1,080.00	
0060817	03/09/17	Outstanding	0163019	Ashley B. Martinez	137.31	
0060818	03/09/17	Outstanding	0188316	Azalia J. Martinez	1,333.00	
0060819	03/09/17	Outstanding	0148709	Beatriz A. Martinez	648.62	
0060820	03/09/17	Outstanding	0181431	Christina A. Martinez	664.40	
0060821	03/09/17	Outstanding	0181489	Christopher A. Martinez	254.25	
0060822	03/09/17	Outstanding	0198432	Concepcion Martinez	234.00	
0060823	03/09/17	Outstanding	0198508	Cristina Martinez	763.25	
0060824	03/09/17	Outstanding	0170196	Cynthia K. Martinez	679.61	
0060825	03/09/17	Outstanding	0197606	Daniel Martinez	540.50	
0060826	03/09/17	Outstanding	0204822	Daniel D. Martinez	1,687.90	
0060827	03/09/17	Outstanding	0181458	Diana N. Martinez	208.74	
0060828	03/09/17	Outstanding	0188214	Erik Martinez	1,040.25	
0060829	03/09/17	Outstanding	0194718	Evelyn Martinez	900.66	
0060830	03/09/17	Outstanding	0179444	Faviola F. Martinez	810.11	
0060831	03/09/17	Outstanding	0204204	Fernanda Martinez	1,683.86	
0060832	03/09/17	Outstanding	0182982	Gloria Martinez Flores	625.39	
0060833	03/09/17	Outstanding	0190450	Gabriela Martinez	341.75	
0060834	03/09/17	Outstanding	0201186	Hector Martinez	575.29	
0060835	03/09/17	Outstanding	0181278	Ivonne Martinez	832.92	
0060836	03/09/17	Outstanding	0195884	Jacqueline Martinez	814.79	
0060837	03/09/17	Outstanding	0193796	Jacqueline F Martinez	878.64	
0060838	03/09/17	Outstanding	0182766	Jaquelynn Martinez	138.00	
0060839	03/09/17	Outstanding	0194759	Jaycob A. Martinez	238.10	
0060840	03/09/17	Outstanding	0170682	Jessica A. Martinez	832.70	
0060841	03/09/17	Outstanding	0180757	Jessica M. Martinez	298.44	
0060842	03/09/17	Outstanding	0180712	Joe A. Martinez	2,145.36	
0060843	03/09/17	Outstanding	0189146	Jose Martinez, Jr	234.32	
0060844	03/09/17	Outstanding	0185840	Jose I. Martinez, Jr	345.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0060845	03/09/17	Outstanding	0176214	Joshua Martinez	923.80	
0060846	03/09/17	Outstanding	0181709	Ramiro Martinez Jr	1,056.00	
0060847	03/09/17	Outstanding	0088370	Juan M. Martinez, Jr	850.67	
0060848	03/09/17	Outstanding	0195648	Juan R. Martinez	786.75	
0060849	03/09/17	Outstanding	0190525	Julie A. Martinez	372.00	
0060850	03/09/17	Outstanding	0176678	Karen Martinez	289.95	
0060851	03/09/17	Outstanding	0177747	Karina Martinez	203.49	
0060852	03/09/17	Outstanding	0133133	Kimberly J. Martinez	242.32	
0060853	03/09/17	Outstanding	0133567	Leamsy S. Martinez	1,022.25	
0060854	03/09/17	Outstanding	0120361	Liliana Martinez	794.50	
0060855	03/09/17	Outstanding	0170760	Linka M. Martinez	1,955.16	
0060856	03/09/17	Outstanding	0193572	Lorenzo Martinez	391.25	
0060857	03/09/17	Outstanding	0177877	Magaly Martinez	228.43	
0060858	03/09/17	Outstanding	0189342	Makenzie N. Martinez	1,487.50	
0060859	03/09/17	Outstanding	0177814	Maleny E. Martinez	382.38	
0060860	03/09/17	Outstanding	0190390	Maria Martinez	1,251.46	
0060861	03/09/17	Outstanding	0191933	Marisol Martinez	199.84	
0060862	03/09/17	Outstanding	0176920	Mark A. Martinez	954.00	
0060863	03/09/17	Outstanding	0198848	Mark A. Martinez	794.50	
0060864	03/09/17	Outstanding	0157456	Matthew Martinez	1,640.00	
0060865	03/09/17	Outstanding	0181619	Michael P. Martinez	3,466.00	
0060866	03/09/17	Outstanding	0200050	Michelle K. Martinez	887.75	
0060867	03/09/17	Outstanding	0189592	Miriam Martinez	585.91	
0060868	03/09/17	Outstanding	0189564	Naomi Martinez	2,479.75	
0060869	03/09/17	Outstanding	0138421	Naomi B. Martinez	806.01	
0060870	03/09/17	Outstanding	0202482	Natalie Martinez	1,686.25	
0060871	03/09/17	Outstanding	0201476	Priscilla A. Martinez	724.50	
0060872	03/09/17	Outstanding	0199496	Roland Martinez	782.39	
0060873	03/09/17	Outstanding	0199494	Rosa I Martinez	817.70	
0060874	03/09/17	Outstanding	0190948	Ruben Martinez	633.50	
0060875	03/09/17	Outstanding	0189419	Sabrina N Martinez	1,006.00	
0060876	03/09/17	Outstanding	0194110	Juan C. Martinez Salazar	1,987.65	
0060877	03/09/17	Void	0155342	Sofia D. Martinez		751.61
0060878	03/09/17	Outstanding	0171389	Stephanie Martinez	724.25	
0060879	03/09/17	Outstanding	0167035	Stephanie A. Martinez	437.45	
0060880	03/09/17	Outstanding	0201893	Thaliza C. Martinez	394.40	
0060881	03/09/17	Outstanding	0074751	Tina Michelle Martinez	413.26	
0060882	03/09/17	Outstanding	0003243	Valerie Martinez	93.00	
0060883	03/09/17	Outstanding	0145399	Vanessa M. Martinez	1,454.00	
0060884	03/09/17	Outstanding	0189295	Vanessa M. Martinez	551.62	
0060885	03/09/17	Outstanding	0189441	Veronica Martinez	719.16	
0060886	03/09/17	Outstanding	0182118	Victoria J. Martinez	1,131.73	

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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060887	03/09/17	Void	0199734	Yezenia Martinez		955.42
0060888	03/09/17	Outstanding	0194286	Ashley D. Mata	1,859.79	
0060889	03/09/17	Outstanding	0190371	Christian G. Mata	191.25	
0060890	03/09/17	Outstanding	0135860	Denise Mata	1.00	
0060891	03/09/17	Outstanding	0192725	Gabriella D Mata	130.82	
0060892	03/09/17	Outstanding	0189381	Ignacio Mata, III	242.36	
0060893	03/09/17	Outstanding	0190148	Isaac A. Mata	1,619.00	
0060894	03/09/17	Outstanding	0201049	Isidro Mata	860.13	
0060895	03/09/17	Outstanding	0183716	Jane M. Mata	619.20	
0060896	03/09/17	Outstanding	0142407	Sergio H. Mata Jr	2,169.36	
0060897	03/09/17	Outstanding	0113257	Juan M. Mata	465.50	
0060898	03/09/17	Outstanding	0188440	Maria C. Mata	1,262.25	
0060899	03/09/17	Outstanding	0169491	Roel M. Mata	543.25	
0060900	03/09/17	Outstanding	0173704	Yuban T. Mata, Jr	2,383.48	
0060901	03/09/17	Outstanding	0124668	Marla Mateos	1,525.00	
0060902	03/09/17	Outstanding	0189378	Adrianna M. Mauricio	696.00	
0060903	03/09/17	Outstanding	0173763	Cynthia L. Mauricio	508.43	
0060904	03/09/17	Outstanding	0191579	Ryan Mauricio	712.29	
0060905	03/09/17	Outstanding	0190320	Alyssa G. Mayer	409.14	
0060906	03/09/17	Outstanding	0182511	Monica Mazon	767.85	
0060907	03/09/17	Outstanding	0182487	Cindy Mazuka	1,623.75	
0060908	03/09/17	Outstanding	0097663	Virginia C McCutchen	655.06	
0060909	03/09/17	Outstanding	0184809	Laurie Leigh McElroy	1,632.18	
0060910	03/09/17	Outstanding	0192407	Troy A. McGonagill	959.43	
0060911	03/09/17	Outstanding	0176833	Alysha D'Ann McHazlett	739.00	
0060912	03/09/17	Outstanding	0121526	Samantha N McHazlett	246.50	
0060913	03/09/17	Outstanding	0189246	Alyssa M. Medina	642.50	
0060914	03/09/17	Outstanding	0157117	Juanita Medina	1,966.53	
0060915	03/09/17	Outstanding	0200776	Juanita E. Medina	1,065.00	
0060916	03/09/17	Outstanding	0191656	Julie A. Medina	1,417.16	
0060917	03/09/17	Outstanding	0204776	Khristian Medina	986.25	
0060918	03/09/17	Outstanding	0171852	Larissa M. Medina	186.46	
0060919	03/09/17	Outstanding	0138424	Magaly Medina	540.50	
0060920	03/09/17	Outstanding	0170857	Miguel A. Medina	415.58	
0060921	03/09/17	Outstanding	0194279	Myranda N. Medina	1,192.05	
0060922	03/09/17	Outstanding	0194922	Mariana Medina Sanchez	422.75	
0060923	03/09/17	Outstanding	0182088	Myda M. Medrano	1,365.74	
0060924	03/09/17	Outstanding	0192694	Reilly S. Mejia	319.72	
0060925	03/09/17	Outstanding	0123014	Susana Melchor	590.09	
0060926	03/09/17	Outstanding	0180742	Catarino P Melendez	2,151.70	
0060927	03/09/17	Outstanding	0175331	Luis P. Melendez	769.62	
0060928	03/09/17	Outstanding	0189883	Bruno Menchaca	863.61	

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BANK CODE: H1      Higher One  
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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060929	03/09/17	Outstanding	0188438	Daniel Mendez	1,335.82	
0060930	03/09/17	Outstanding	0204820	Miroslava Mendez	748.25	
0060931	03/09/17	Outstanding	0134706	Adrianna Mendoza	443.66	
0060932	03/09/17	Outstanding	0201193	Alexandra Mendoza	896.50	
0060933	03/09/17	Outstanding	0150163	Ana L. Mendoza	750.00	
0060934	03/09/17	Outstanding	0202056	Brandon M. Mendoza	1,427.25	
0060935	03/09/17	Outstanding	0199868	Caroline L. Mendoza	1,259.06	
0060936	03/09/17	Outstanding	0207079	Linda M. Mendoza Hernandez	598.70	
0060937	03/09/17	Outstanding	0193270	Isau M. Mendoza	351.20	
0060938	03/09/17	Outstanding	0198338	Ivette Mendoza	861.23	
0060939	03/09/17	Outstanding	0164782	Jesus Mendoza	1,000.86	
0060940	03/09/17	Outstanding	0118496	Jonathan Mendoza	165.50	
0060941	03/09/17	Outstanding	0189124	Jose E. Mendoza	779.50	
0060942	03/09/17	Outstanding	0185753	Kassandra R. Mendoza	1,129.75	
0060943	03/09/17	Outstanding	0186120	Klarissa Mendoza	736.51	
0060944	03/09/17	Outstanding	0196943	Linda M. V. Mendoza	888.75	
0060945	03/09/17	Outstanding	0193471	Marisol I. Mendoza	907.61	
0060946	03/09/17	Outstanding	0158642	Martha G. Mendoza	1,495.50	
0060947	03/09/17	Outstanding	0200981	Ricky S. Mendoza	2,122.72	
0060948	03/09/17	Outstanding	0173161	Stephanie D. Mendoza	522.50	
0060949	03/09/17	Outstanding	0153172	Miguel Meneses	438.75	
0060950	03/09/17	Outstanding	0148094	Annette Mercado	452.25	
0060951	03/09/17	Outstanding	0181999	Gaylen L. Methvin	784.00	
0060952	03/09/17	Outstanding	0136542	Alejandra Meza	102.57	
0060953	03/09/17	Outstanding	0186209	Brittany J. Meza	1,582.71	
0060954	03/09/17	Outstanding	0186160	Daniel Meza	55.11	
0060955	03/09/17	Outstanding	0189977	Jasmin Meza	17.53	
0060956	03/09/17	Outstanding	0200652	Marimar Meza	104.25	
0060957	03/09/17	Outstanding	0190323	Ms Myleena R. Meza	1,032.95	
0060958	03/09/17	Outstanding	0187428	Mariana H. Miramontes	1,226.78	
0060959	03/09/17	Outstanding	0165011	Ashley N. Miranda	670.32	
0060960	03/09/17	Outstanding	0172931	Crystal Miranda	9.45	
0060961	03/09/17	Outstanding	0162954	Esmeralda Miranda	202.25	
0060962	03/09/17	Outstanding	0196082	Sabine C. Miranda	868.00	
0060963	03/09/17	Outstanding	0201565	Ana K. Mireles	310.61	
0060964	03/09/17	Outstanding	0121272	Ana Y. Mireles	2,414.99	
0060965	03/09/17	Outstanding	0122920	Carlos A Mireles	928.00	
0060966	03/09/17	Outstanding	0154185	David Mireles	174.25	
0060967	03/09/17	Outstanding	0204180	Flor A. Mireles	297.61	
0060968	03/09/17	Outstanding	0166095	Jessika Mireles	176.08	
0060969	03/09/17	Outstanding	0195713	Lourdes Mireles	131.00	
0060970	03/09/17	Outstanding	0201006	Sebastian Miwa	86.25	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0060971	03/09/17	Outstanding	0192927	Imelda L. Moctezuma	43.50	
0060972	03/09/17	Outstanding	0189905	Odyssey Molano	573.75	
0060973	03/09/17	Outstanding	0172548	Carla Molina	538.70	
0060974	03/09/17	Outstanding	0181362	Jordan T. Molina	1,080.25	
0060975	03/09/17	Outstanding	0195770	Carlos Moncada	457.31	
0060976	03/09/17	Outstanding	0189790	Martha C. Moncada	1,080.00	
0060977	03/09/17	Outstanding	0201135	Raquel I. Monk	302.25	
0060978	03/09/17	Outstanding	0201850	Rosa E. Monreal	656.61	
0060979	03/09/17	Outstanding	0180032	Juan G. Monsivais	515.50	
0060980	03/09/17	Outstanding	0172399	Mayra A Monsivais	1,408.00	
0060981	03/09/17	Outstanding	0192604	Jesse R. Montalvo	644.34	
0060982	03/09/17	Outstanding	0201213	Laura Montalvo	977.16	
0060983	03/09/17	Outstanding	0190563	Nefi F. Montanes	341.75	
0060984	03/09/17	Outstanding	0192244	Jessica I. Montanez	55.90	
0060985	03/09/17	Outstanding	0200696	Dariela Montano	522.35	
0060986	03/09/17	Outstanding	0056535	Adriana S. Montejano	347.61	
0060987	03/09/17	Outstanding	0190223	Dana A. Montejano	903.75	
0060988	03/09/17	Outstanding	0199085	Alejandra Montemayor	336.56	
0060989	03/09/17	Outstanding	0178406	Elsa Montemayor	420.11	
0060990	03/09/17	Outstanding	0193343	Eleazar J. Montes	345.00	
0060991	03/09/17	Outstanding	0201766	Eduardo Montes-Covarrubias	182.36	
0060992	03/09/17	Outstanding	0197117	Evelyn Montoya	764.54	
0060993	03/09/17	Outstanding	0185518	Valeria Montoya	623.25	
0060994	03/09/17	Outstanding	0175924	Victoria K. Moore	459.50	
0060995	03/09/17	Outstanding	0190664	Addena M. Morales	875.25	
0060996	03/09/17	Outstanding	0162550	Amanda Clare T. Morales	179.71	
0060997	03/09/17	Outstanding	0181877	Christopher A. Morales	293.25	
0060998	03/09/17	Outstanding	0190019	Delilah D. Morales	783.44	
0060999	03/09/17	Outstanding	0167450	Diana E. Morales	1,267.96	
0061000	03/09/17	Outstanding	0163786	Gloria Morales	173.75	
0061001	03/09/17	Outstanding	0112278	Joseph F. Morales	1,016.25	
0061002	03/09/17	Outstanding	0170465	Juan Morales	2,040.41	
0061003	03/09/17	Outstanding	0176187	Jusstice Morales	328.73	
0061004	03/09/17	Outstanding	0137539	Maxine a Morales	156.09	
0061005	03/09/17	Outstanding	0130263	Reyna Morales	179.71	
0061006	03/09/17	Outstanding	0170018	Maria D. Moran	458.30	
0061007	03/09/17	Outstanding	0181845	Shelby A. Moreland	378.39	
0061008	03/09/17	Outstanding	0188899	Amber S. Moreno	427.69	
0061009	03/09/17	Outstanding	0190997	Iridian Moreno	2,209.31	
0061010	03/09/17	Outstanding	0202352	Ivanna Moreno	591.70	
0061011	03/09/17	Outstanding	0123219	Jessica S. Moreno	589.75	
0061012	03/09/17	Outstanding	0189121	Luisana Moreno	398.88	

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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061013	03/09/17	Outstanding	0206385	Maria Moreno	623.00	
0061014	03/09/17	Outstanding	0183729	Maricarmen Moreno	3.50	
0061015	03/09/17	Outstanding	0187314	Mayra P Moreno	145.44	
0061016	03/09/17	Outstanding	0137122	Paul Moreno	2,715.88	
0061017	03/09/17	Outstanding	0156226	Ibeth Morin	633.75	
0061018	03/09/17	Outstanding	0174934	Leanna Sarah Morin	560.41	
0061019	03/09/17	Outstanding	0082664	Melissa Morquecho	1,339.50	
0061020	03/09/17	Outstanding	0194932	Angela Mota	540.50	
0061021	03/09/17	Outstanding	0194410	Richard W. Mott	284.25	
0061022	03/09/17	Outstanding	0205252	Camila Moyeda	455.25	
0061023	03/09/17	Outstanding	0170498	Diego B. Moyeda	540.50	
0061024	03/09/17	Outstanding	0200326	Hugo C. Moyeda	309.00	
0061025	03/09/17	Outstanding	0204134	Jose L. Muniz	1,065.00	
0061026	03/09/17	Outstanding	0165707	Larissa Muniz	17.80	
0061027	03/09/17	Outstanding	0198161	Azael Munoz	862.58	
0061028	03/09/17	Outstanding	0171706	Delaia Munoz	747.41	
0061029	03/09/17	Outstanding	0182087	Leroy G. Munoz	1,873.81	
0061030	03/09/17	Outstanding	0176674	Lorena Munoz	739.25	
0061031	03/09/17	Outstanding	0189291	Lynda K. Munoz	1,166.57	
0061032	03/09/17	Outstanding	0193909	Maria F. Munoz	1,080.00	
0061033	03/09/17	Outstanding	0198037	Mario Munoz	213.75	
0061034	03/09/17	Outstanding	0181515	Mireya G. Munoz	388.25	
0061035	03/09/17	Outstanding	0202435	Diana Murrieta	397.50	
0061036	03/09/17	Outstanding	0184102	Destiny A. Musquiz	1,393.64	
0061037	03/09/17	Outstanding	0153177	Jorge A. Narvaez	1,496.90	
0061038	03/09/17	Outstanding	0204948	Jesus A. Navarrete	679.61	
0061039	03/09/17	Outstanding	0200247	Kimberly Navarrete	618.61	
0061040	03/09/17	Outstanding	0189476	Miguel A. Navarro, Jr	644.36	
0061041	03/09/17	Outstanding	0180533	Tomas Navarro Jr	712.15	
0061042	03/09/17	Outstanding	0190757	Valeria Navarro	749.11	
0061043	03/09/17	Outstanding	0201302	Manuel S. Navejar, III	521.31	
0061044	03/09/17	Outstanding	0203894	Zachary Navejas	778.50	
0061045	03/09/17	Outstanding	0110280	Cynthia Negrete	93.00	
0061046	03/09/17	Outstanding	0175110	Denise Negrete	463.80	
0061047	03/09/17	Outstanding	0180817	Felipe A. Negrete	1,078.25	
0061048	03/09/17	Outstanding	0201610	Robert Negrete	1,604.00	
0061049	03/09/17	Outstanding	0169510	Constance Neh	1,307.19	
0061050	03/09/17	Outstanding	0201513	Jose A. Neri	523.00	
0061051	03/09/17	Outstanding	0195119	Javier A. Nevarez	388.25	
0061052	03/09/17	Outstanding	0181946	Thach Kim Nguyen	907.64	
0061053	03/09/17	Outstanding	0168641	Brittany Nieto	1,510.05	
0061054	03/09/17	Outstanding	0163476	Ruth B. Nintai	700.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061055	03/09/17	Outstanding	0195581	Andrea L. Nolasco	698.26	
0061056	03/09/17	Outstanding	0183334	Stephanie Nolasco	701.95	
0061057	03/09/17	Outstanding	0134908	Kayce N Noonan	980.41	
0061058	03/09/17	Outstanding	0202891	Creighton Nope, III	229.25	
0061059	03/09/17	Outstanding	0147804	Natalie R. Norman	190.28	
0061060	03/09/17	Outstanding	0186249	Austin N. Northwick Darden	891.50	
0061061	03/09/17	Outstanding	0175048	Pedro Nunez	1,097.37	
0061062	03/09/17	Outstanding	0188973	Stephanie K. Nunez	505.25	
0061063	03/09/17	Outstanding	0204524	Bryan R. Nutt	1,001.25	
0061064	03/09/17	Outstanding	0204137	Alexander J. O'Donnell	1,310.94	
0061065	03/09/17	Outstanding	0138368	Nancy K. Oca	388.82	
0061066	03/09/17	Outstanding	0194961	Larissa Ocadiz	509.25	
0061067	03/09/17	Outstanding	0107223	Jose H Ochoa	823.72	
0061068	03/09/17	Outstanding	0179818	Armando Ocura	71.86	
0061069	03/09/17	Outstanding	0204979	Feliciano Ojeda	946.75	
0061070	03/09/17	Outstanding	0189788	Flor P. Olguin	141.39	
0061071	03/10/17	Outstanding	0196793	Zachary J. Adair	800.00	
0061072	03/10/17	Outstanding	0175061	Leopoldo Alardin, IV	452.84	
0061073	03/10/17	Outstanding	0189228	Elizabeth Alferes	250.00	
0061074	03/10/17	Outstanding	0070757	Rosenda I. Alvarado	0.25	
0061075	03/10/17	Outstanding	0156282	Miguel A. Anaya	1,179.99	
0061076	03/10/17	Outstanding	0188906	Claude W. Anderson, II	552.09	
0061077	03/10/17	Outstanding	0198277	Joshua T. Anderson	1,734.43	
0061078	03/10/17	Outstanding	0194901	Danielle A. Arias	25.66	
0061079	03/10/17	Outstanding	0195255	Monica R. Arizmendi	1,295.76	
0061080	03/10/17	Outstanding	0190462	Irma M. Arredondo	500.00	
0061081	03/10/17	Outstanding	0200605	Eric J. Atkinson	2,375.00	
0061082	03/10/17	Outstanding	0172089	Oscar M. Barboza	600.00	
0061083	03/10/17	Outstanding	0201694	Aubrey R. Becerra	1,115.40	
0061084	03/10/17	Outstanding	0153321	Luciano Beltran	631.00	
0061085	03/10/17	Outstanding	0201528	Erin B. Bernhard	2,907.00	
0061086	03/10/17	Outstanding	0199098	Jonathan Beutnagel	800.00	
0061087	03/10/17	Outstanding	0179443	Tabitha I. Blue	304.57	
0061088	03/10/17	Outstanding	0189367	Marcus A. Brown	338.47	
0061089	03/10/17	Outstanding	0108613	Teresa L. Cahue	600.00	
0061090	03/10/17	Outstanding	0192633	Amber D. Cangemi	1,750.00	
0061091	03/10/17	Outstanding	0170390	Janet A. Carrillo	7.18	
0061092	03/10/17	Outstanding	0194496	Nestor Castellanos	956.14	
0061093	03/10/17	Outstanding	0191638	Fernanda J. Castilleja	699.41	
0061094	03/10/17	Outstanding	0139247	Sara Victoria Leyva	9.50	
0061095	03/10/17	Outstanding	0194240	Jorge I. Chavez	383.18	
0061096	03/10/17	Outstanding	0181716	Melissa L. Chippewa	1,350.00	



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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061097	03/10/17	Outstanding	0184747	Daniel Cisneros	1,361.00	
0061098	03/10/17	Outstanding	0189013	Oriana N. Contreras	301.16	
0061099	03/10/17	Outstanding	0153326	Elias Cruz	2,283.75	
0061100	03/10/17	Outstanding	0194213	Carlos E De La Cerda Jr	800.00	
0061101	03/10/17	Outstanding	0200308	Deborah H. De la Fuente	300.00	
0061102	03/10/17	Outstanding	0187542	Lauren B Del Toro	500.00	
0061103	03/10/17	Outstanding	0191461	Elijah O. Delafuente	300.00	
0061104	03/10/17	Outstanding	0148980	Liliana Deleon	145.25	
0061105	03/10/17	Outstanding	0201516	Dezarey Falcon	1,322.00	
0061106	03/10/17	Outstanding	0190862	Aleena G Fernandez	1,190.05	
0061107	03/10/17	Outstanding	0171913	Johnny J. Field, Jr	798.00	
0061108	03/10/17	Outstanding	0187161	Brandon R. Flores	7,916.00	
0061109	03/10/17	Void	0183487	Esteban N. Flores		111.00
0061110	03/10/17	Outstanding	0193184	Joselyn Flores	738.43	
0061111	03/10/17	Outstanding	0190653	Marci Flores	500.00	
0061112	03/10/17	Outstanding	0155408	Kent A. Fluth	455.75	
0061113	03/10/17	Outstanding	0191112	Howard C. Fowler, II	2,000.00	
0061114	03/10/17	Outstanding	0192683	Claudia A. Gaona	375.00	
0061115	03/10/17	Outstanding	0178306	Ariana X. Garcia	1,827.00	
0061116	03/10/17	Outstanding	0191875	Ernest R. Garcia	500.00	
0061117	03/10/17	Void	0201615	Gennise Garcia		215.32
0061118	03/10/17	Outstanding	0172093	Justine M Garcia	560.25	
0061119	03/10/17	Outstanding	0179938	Karina D Garcia	575.00	
0061120	03/10/17	Outstanding	0191964	Kiahna S. Garcia	64.25	
0061121	03/10/17	Outstanding	0194275	Lesly E. Garcia	740.00	
0061122	03/10/17	Outstanding	0185036	Lizette Garcia	550.00	
0061123	03/10/17	Outstanding	0201537	Nicolas Garcia Sosa	1,061.25	
0061124	03/10/17	Outstanding	0171451	Max Garduno	400.00	
0061125	03/10/17	Outstanding	0150300	Eloisa Garza	134.75	
0061126	03/10/17	Outstanding	0197673	Esmeralda A. Garza	53.70	
0061127	03/10/17	Outstanding	0077342	Ricardo Garza, Jr.	315.33	
0061128	03/10/17	Outstanding	0188427	Anthony M. Gaucin	209.00	
0061129	03/10/17	Outstanding	0163777	Jacklynn Gonzales, II	250.00	
0061130	03/10/17	Outstanding	0192064	Carlos G. Gonzalez, Jr	356.00	
0061131	03/10/17	Outstanding	0153870	Kristina Gonzalez	800.00	
0061132	03/10/17	Outstanding	0188915	Lorena Y. Gonzalez	339.00	
0061133	03/10/17	Outstanding	0192451	Roberto Gonzalez	2,812.75	
0061134	03/10/17	Outstanding	0184689	Rosario Gonzalez	846.50	
0061135	03/10/17	Outstanding	0168933	Savanna R Gonzalez	1,913.50	
0061136	03/10/17	Outstanding	0201459	Tanya L. Gonzalez	1,063.25	
0061137	03/10/17	Outstanding	0150715	Tatiana A. Gonzalez	747.76	
0061138	03/10/17	Outstanding	0137876	Veronica Gonzalez	208.10	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0061139	03/10/17	Outstanding	0187819	Victor H. Gonzalez	353.70	
0061140	03/10/17	Outstanding	0176787	Virginia Gonzalez	1,830.00	
0061141	03/10/17	Outstanding	0181267	Yessenia M. Gonzalez	1,195.50	
0061142	03/10/17	Outstanding	0115950	Pamela S. Gordon	834.65	
0061143	03/10/17	Outstanding	0178162	Tammy Govea	93.00	
0061144	03/10/17	Outstanding	0188280	Jessica J. Gracia	23.86	
0061145	03/10/17	Outstanding	0167029	Nicole M. Gracia	948.53	
0061146	03/10/17	Outstanding	0140214	Brenda L. Granado	989.25	
0061147	03/10/17	Outstanding	0155226	Patricia R Green	364.25	
0061148	03/10/17	Outstanding	0195297	Summer R. Gregory	420.46	
0061149	03/10/17	Outstanding	0187623	Seth Griffin	2,069.48	
0061150	03/10/17	Outstanding	0148804	Crystal Grimaldo	2,017.26	
0061151	03/10/17	Outstanding	0194428	Daritzta J. Guadalajara	56.80	
0061152	03/10/17	Outstanding	0160377	Armando Guajardo, Jr	376.49	
0061153	03/10/17	Outstanding	0195057	Emily N Guajardo	1,448.25	
0061154	03/10/17	Outstanding	0193489	Kelvia A. Guardado	22.00	
0061155	03/10/17	Outstanding	0189356	Harui Guerra	513.17	
0061156	03/10/17	Outstanding	0072955	Jessica J. Guerra	291.91	
0061157	03/10/17	Outstanding	0202074	Kya Guerra	641.71	
0061158	03/10/17	Outstanding	0199031	Stephanie L. Guerra	286.15	
0061159	03/10/17	Outstanding	0120088	Valentin Guerra, Jr.	337.45	
0061160	03/10/17	Outstanding	0204967	Adrian E. Guerrero	247.26	
0061161	03/10/17	Outstanding	0164132	Alexis B. Guerrero	1,078.19	
0061162	03/10/17	Void	0155566	Alicia Guerrero		37.00
0061163	03/10/17	Outstanding	0173713	Laura A Guerrero	419.91	
0061164	03/10/17	Outstanding	0125505	Monica M. Guerrero	906.50	
0061165	03/10/17	Outstanding	0140489	Patricia Guerrero	116.14	
0061166	03/10/17	Outstanding	0168866	Valerie M. Guerrero	101.25	
0061167	03/10/17	Outstanding	0110283	Yvette Guerrero	70.11	
0061168	03/10/17	Outstanding	0182502	Alvaro G. Guevara	903.75	
0061169	03/10/17	Outstanding	0181978	Inez Guevara, Jr	72.91	
0061170	03/10/17	Outstanding	0195649	Topacio Guevara	457.75	
0061171	03/10/17	Outstanding	0108500	Linda Guiberson	201.46	
0061172	03/10/17	Outstanding	0182004	Anthony Guillen	1,972.04	
0061173	03/10/17	Outstanding	0159571	Brigido Guillen, Jr	3,241.47	
0061174	03/10/17	Outstanding	0193776	Karina L. Guillen	558.75	
0061175	03/10/17	Outstanding	0180774	Adanary S. Gutierrez	587.25	
0061176	03/10/17	Outstanding	0008610	Claudia V. Gutierrez	581.96	
0061177	03/10/17	Outstanding	0177764	Cruz M. Gutierrez	364.25	
0061178	03/10/17	Outstanding	0125555	Dalia B. Gutierrez	412.25	
0061179	03/10/17	Outstanding	0190900	Emilio B. Gutierrez	79.69	
0061180	03/10/17	Outstanding	0192520	Enrique Gutierrez	927.35	

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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
0061181	03/10/17	Outstanding	0190294	Luis A. Gutierrez	6,241.70	
0061182	03/10/17	Outstanding	0190515	Maria L. Gutierrez	1,080.00	
0061183	03/10/17	Outstanding	0121253	Mayra Gutierrez	209.09	
0061184	03/10/17	Outstanding	0197189	Rebeca Gutierrez	878.18	
0061185	03/10/17	Outstanding	0179456	Sally Gutierrez	427.25	
0061186	03/10/17	Outstanding	0177909	Sandra Gutierrez	72.37	
0061187	03/10/17	Outstanding	0133486	Alyssa M. Guzman	41.11	
0061188	03/10/17	Outstanding	0191909	Ambor N. Hamilton	3.00	
0061189	03/10/17	Outstanding	0168349	Krystal S. Harris	375.00	
0061190	03/10/17	Outstanding	0128227	Emma R. Hernandez	200.00	
0061191	03/10/17	Outstanding	0146524	Jasmine Hernandez	65.44	
0061192	03/10/17	Outstanding	0152204	Alexandra Herrera	400.00	
0061193	03/10/17	Outstanding	0197200	Alexya M Herrera	315.75	
0061194	03/10/17	Outstanding	0190526	Maria L. Ibarra	239.00	
0061195	03/10/17	Outstanding	0142453	Alejandro Iniguez	694.69	
0061196	03/10/17	Outstanding	0199522	Ty H. Iselt	1,250.00	
0061197	03/10/17	Outstanding	0193682	Alejandro Jimenez	495.80	
0061198	03/10/17	Outstanding	0198893	Gaige A. Kuehlem	5,450.49	
0061199	03/10/17	Outstanding	0199970	Jessika C. Ledezma	250.00	
0061200	03/10/17	Outstanding	0182154	Amber D. Lemarr	400.00	
0061201	03/10/17	Outstanding	0181955	John S. Lewallen	347.00	
0061202	03/10/17	Outstanding	0190085	Luz Clara Llamas Medina	9.75	
0061203	03/10/17	Outstanding	0191064	Karen L. Longoria	800.00	
0061204	03/10/17	Outstanding	0197280	Rebekah R. Lopez	437.00	
0061205	03/10/17	Outstanding	0170971	Shawna K Lopez	400.00	
0061206	03/10/17	Outstanding	0183148	Leyda E. Lopez Soto	60.15	
0061207	03/10/17	Outstanding	0199971	Marco A Luevano Jr	38.25	
0061208	03/10/17	Outstanding	0189232	Diego Luna	115.25	
0061209	03/10/17	Outstanding	0199904	Joyce C. Magill	500.00	
0061210	03/10/17	Outstanding	0114361	Marco Martinez	347.75	
0061211	03/10/17	Outstanding	0188173	Sylvia A. Martinez	433.00	
0061212	03/10/17	Outstanding	0200613	Stefanie M. Mata	223.75	
0061213	03/10/17	Outstanding	0207845	Chelsey D. Messick	412.63	
0061214	03/10/17	Outstanding	0084735	Sonya Moctezuma	599.38	
0061215	03/10/17	Outstanding	0189806	Aileen Morales	316.73	
0061216	03/10/17	Outstanding	0201448	Callie M Morgan	5,507.00	
0061217	03/10/17	Outstanding	0056142	Arnold Munoz	536.75	
0061218	03/10/17	Outstanding	0200379	Hector Munoz, III	85.50	
0061219	03/10/17	Outstanding	0184951	Alexandra J Nevarez	300.00	
0061220	03/10/17	Outstanding	0173751	Luciano R Nino	282.11	
0061221	03/10/17	Outstanding	0206974	Hayden C. Nordtvedt	519.38	
0061222	03/10/17	Outstanding	0194495	Hector Olguin	560.69	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0061223	03/10/17	Outstanding	0182682	Janie V. Olguin	116.67	
0061224	03/10/17	Outstanding	0184454	Corina Olivares	2,237.36	
0061225	03/10/17	Outstanding	0173795	Alicia Olivarez	360.32	
0061226	03/10/17	Outstanding	0191474	Alondra Olivarez	1,604.60	
0061227	03/10/17	Outstanding	0194737	Brianna Olivarez	512.25	
0061228	03/10/17	Outstanding	0191693	Matthew H. Olivarez	906.88	
0061229	03/10/17	Outstanding	0114902	Miguelina C Olivarez	2,730.02	
0061230	03/10/17	Outstanding	0200151	Noemi I. Olivera	737.91	
0061231	03/10/17	Outstanding	0162660	Hector A. Olivo, III	681.34	
0061232	03/10/17	Outstanding	0199196	Kimberly L. Olivo	538.70	
0061233	03/10/17	Outstanding	0146227	Heather M. Olvedo	743.30	
0061234	03/10/17	Outstanding	0200978	Dayana M. Olvera	615.16	
0061235	03/10/17	Outstanding	0074256	Rocio Olvera	853.70	
0061236	03/10/17	Outstanding	0170325	Christian Onofre	300.71	
0061237	03/10/17	Outstanding	0181190	Jessica Ontiveros	727.50	
0061238	03/10/17	Outstanding	0171625	Diana L. Ornelas	813.00	
0061239	03/10/17	Outstanding	0081108	Cynthia Orosco	1,641.75	
0061240	03/10/17	Outstanding	0186445	Vanessa Orosco	2,149.48	
0061241	03/10/17	Outstanding	0188966	Carmen D. Orozco	906.50	
0061242	03/10/17	Outstanding	0175382	Juan A. Orozco	148.41	
0061243	03/10/17	Outstanding	0189042	Meagan L. Orozco	995.68	
0061244	03/10/17	Outstanding	0187851	Alan Ortega	1,003.43	
0061245	03/10/17	Outstanding	0181446	Cameron A. Ortega	124.50	
0061246	03/10/17	Outstanding	0153587	Eduardo R. Ortega	221.82	
0061247	03/10/17	Outstanding	0195516	Oliver Ortega	896.50	
0061248	03/10/17	Outstanding	0185199	Paul Ortega	540.50	
0061249	03/10/17	Outstanding	0198798	Adriana K. Ortiz	320.84	
0061250	03/10/17	Outstanding	0130402	Annick Ortiz	1,822.61	
0061251	03/10/17	Outstanding	0182468	Ashley L Ortiz	1,415.64	
0061252	03/10/17	Outstanding	0174903	Clarissa A. Ortiz	540.50	
0061253	03/10/17	Outstanding	0193880	Darliz S. Ortiz	136.98	
0061254	03/10/17	Outstanding	0201451	Diego Ortiz	367.10	
0061255	03/10/17	Outstanding	0172115	Jeanette Ortiz	499.96	
0061256	03/10/17	Outstanding	0204615	Jesse J. Ortiz	918.25	
0061257	03/10/17	Outstanding	0200136	Rafael Ortiz	855.90	
0061258	03/10/17	Outstanding	0201252	Rafael A. Ortiz	164.70	
0061259	03/10/17	Outstanding	0199417	Yesenia Ortiz	294.41	
0061260	03/10/17	Outstanding	0162767	Anyssa Ovalle	200.00	
0061261	03/10/17	Outstanding	0189094	Jesse F. Ovalle	618.50	
0061262	03/10/17	Outstanding	0161113	Brinda M. Oviedo	519.00	
0061263	03/10/17	Outstanding	0193411	Sonya Packer	1,769.70	
0061264	03/10/17	Outstanding	0176881	Alexis Padilla	155.55	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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BANK CODE: H1      Higher One  
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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061265	03/10/17	Outstanding	0194522	Hilda Y. Padilla	524.25	
0061266	03/10/17	Outstanding	0186567	Jovana J. Padilla	460.50	
0061267	03/10/17	Outstanding	0195394	Luis G Padilla Jr	870.75	
0061268	03/10/17	Void	0179314	Maria Padilla		488.38
0061269	03/10/17	Outstanding	0164124	Maria G Padilla	1,859.97	
0061270	03/10/17	Outstanding	0189589	Elizabeth M. Palacio	1,009.75	
0061271	03/10/17	Outstanding	0168326	Jose Luis Palacio	1,350.50	
0061272	03/10/17	Outstanding	0191606	Bryanna Palacios	1,161.28	
0061273	03/10/17	Outstanding	0170211	Hamid Palacios	750.75	
0061274	03/10/17	Outstanding	0171866	Leonardo L. Palacios	1,661.96	
0061275	03/10/17	Outstanding	0179231	Estefany E. Palao	810.75	
0061276	03/10/17	Outstanding	0165196	Joanthony K. Palomo	1.00	
0061277	03/10/17	Outstanding	0105235	Ricardo A Palomo	277.25	
0061278	03/10/17	Outstanding	0187797	Dalton K. Pannell	98.76	
0061279	03/10/17	Outstanding	0156218	Liliana Pargas	1,064.36	
0061280	03/10/17	Outstanding	0190933	Victoria A. Patino	1,037.73	
0061281	03/10/17	Outstanding	0164859	Bernice Paulino	227.69	
0061282	03/10/17	Outstanding	0202226	Sara J. Paxton	309.00	
0061283	03/10/17	Outstanding	0189607	Alexandra Pedroza	39.21	
0061284	03/10/17	Outstanding	0189620	Karen G. Pedroza	778.50	
0061285	03/10/17	Outstanding	0194918	Cheyenne N. Pena	618.50	
0061286	03/10/17	Outstanding	0186124	Ivan D. Pena	512.25	
0061287	03/10/17	Outstanding	0163692	Jasmine Pena	41.75	
0061288	03/10/17	Outstanding	0188961	Kimberly A. Pena	24.25	
0061289	03/10/17	Outstanding	0185716	Reanna J. Pena	1,727.16	
0061290	03/10/17	Outstanding	0201628	Yesenia Pena	23.75	
0061291	03/10/17	Outstanding	0196292	Patrick Perales	534.50	
0061292	03/10/17	Outstanding	0160990	Kevin Perdomo	502.57	
0061293	03/10/17	Outstanding	0198924	Alexis Perez	741.75	
0061294	03/10/17	Outstanding	0185566	Alicia Perez	636.62	
0061295	03/10/17	Outstanding	0134067	Amanda Perez	1,871.37	
0061296	03/10/17	Outstanding	0194866	Antonio Perez	2,822.73	
0061297	03/10/17	Outstanding	0123391	Araceli E. Perez	1,288.41	
0061298	03/10/17	Outstanding	0200009	Ashley Perez	935.00	
0061299	03/10/17	Outstanding	0134007	Aurelia G. Perez	200.00	
0061300	03/10/17	Outstanding	0185129	Baylea N. Perez	1,533.38	
0061301	03/10/17	Outstanding	0189396	Celeste B. Perez	604.83	
0061302	03/10/17	Outstanding	0161308	Cesar Perez	215.63	
0061303	03/10/17	Outstanding	0170317	Christopher I. Perez	574.46	
0061304	03/10/17	Outstanding	0189797	Dariela Perez	903.75	
0061305	03/10/17	Outstanding	0193495	Elena Perez	585.87	
0061306	03/10/17	Outstanding	0185567	Elisa R. Perez	2,311.90	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0061307	03/10/17	Outstanding	0172809	Fabian Perez	93.00	
0061308	03/10/17	Outstanding	0170285	Graciela Perez	1,012.75	
0061309	03/10/17	Outstanding	0182506	Gustavo A. Perez	1,917.25	
0061310	03/10/17	Outstanding	0175375	John J. Perez III, III	579.86	
0061311	03/10/17	Outstanding	0147919	Jacob Perez	961.30	
0061312	03/10/17	Outstanding	0198336	Jacqueline Perez	1,048.75	
0061313	03/10/17	Outstanding	0201585	Josue Perez	1,065.00	
0061314	03/10/17	Outstanding	0200700	Juan Perez	623.23	
0061315	03/10/17	Outstanding	0193688	Karina Perez	279.98	
0061316	03/10/17	Outstanding	0170402	Kimberly Perez	750.00	
0061317	03/10/17	Outstanding	0204378	Lizette Perez	117.25	
0061318	03/10/17	Outstanding	0189669	Manuel A. Perez	445.25	
0061319	03/10/17	Outstanding	0204380	Marco A. Perez, Jr	1,776.97	
0061320	03/10/17	Outstanding	0197777	Martha M. Perez	562.46	
0061321	03/10/17	Outstanding	0165365	Mayra Perez	2,594.50	
0061322	03/10/17	Outstanding	0086393	Melissa Perez	293.20	
0061323	03/10/17	Outstanding	0194027	Monica Perez	540.50	
0061324	03/10/17	Outstanding	0181879	Myriam J. Perez	2,477.73	
0061325	03/10/17	Outstanding	0153472	Natalya E. Perez	25.90	
0061326	03/10/17	Outstanding	0198581	Ricardo Perez	1,922.57	
0061327	03/10/17	Void	0196158	Richard Perez		445.25
0061328	03/10/17	Outstanding	0183867	Gabriel Perez Rios	694.60	
0061329	03/10/17	Outstanding	0182779	Santos Perez	864.25	
0061330	03/10/17	Outstanding	0182026	Sean Perez	1,844.50	
0061331	03/10/17	Outstanding	0199750	Sergio J. Perez	934.00	
0061332	03/10/17	Outstanding	0166932	Silvia I. Perez	540.50	
0061333	03/10/17	Outstanding	0170560	Valeria Perez	1,862.51	
0061334	03/10/17	Outstanding	0140771	Vidal R. Perez	1,153.86	
0061335	03/10/17	Outstanding	0181459	Yalitzza Perez	1,103.66	
0061336	03/10/17	Outstanding	0201466	Aaron Pesina	858.25	
0061337	03/10/17	Outstanding	0200135	Kassie M. Peters	4,416.60	
0061338	03/10/17	Outstanding	0199123	Jamie Leigh Petrowski	2,263.05	
0061339	03/10/17	Outstanding	0195201	Julissa Piedra	948.86	
0061340	03/10/17	Outstanding	0199477	Melissa Piedra	994.75	
0061341	03/10/17	Outstanding	0198904	Crystal Pina	539.68	
0061342	03/10/17	Outstanding	0197609	Julissa Pina	563.34	
0061343	03/10/17	Outstanding	0199209	Samantha N. Pina	482.00	
0061344	03/10/17	Outstanding	0189346	Alfredo S. Pineda, IV	846.61	
0061345	03/10/17	Outstanding	0165953	Rodrigo Pineda	50.25	
0061346	03/10/17	Outstanding	0190667	Tory D Pivoda	1,712.07	
0061347	03/10/17	Outstanding	0137961	Ursula Poindexter	93.00	
0061348	03/10/17	Outstanding	0188805	Erica L. Polanco	14.25	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061349	03/10/17	Outstanding	0155217	Ernesto Polendo Jr	887.00	
0061350	03/10/17	Outstanding	0196660	Diana L. Ponce	1,540.58	
0061351	03/10/17	Outstanding	0176950	Miguel A. Ponce	511.31	
0061352	03/10/17	Outstanding	0194571	Victoria Ponce	28.22	
0061353	03/10/17	Outstanding	0204320	Alanna Portales	597.70	
0061354	03/10/17	Outstanding	0197760	Dante Portales	778.25	
0061355	03/10/17	Outstanding	0110836	Orlando C. Portillo	277.50	
0061356	03/10/17	Outstanding	0201431	Hector A. Posada	1,065.00	
0061357	03/10/17	Outstanding	0152253	Denise M. Prado	598.66	
0061358	03/10/17	Outstanding	0189842	Desiree M. Prado	850.37	
0061359	03/10/17	Outstanding	0193415	Joshua A. Prange	2,180.00	
0061360	03/10/17	Outstanding	0158593	Elizabeth Prestridge	8.70	
0061361	03/10/17	Outstanding	0095232	Rosa A. Prestridge	750.75	
0061362	03/10/17	Outstanding	0185478	Brandon L. Puente	1,359.69	
0061363	03/10/17	Outstanding	0197435	Lazaro S. Puente Jr	1,095.39	
0061364	03/10/17	Outstanding	0189317	Sarai I. Puente	928.92	
0061365	03/10/17	Outstanding	0205818	Zandra B. Puente	224.75	
0061366	03/10/17	Outstanding	0204782	April M. Quevedo	29.97	
0061367	03/10/17	Outstanding	0204487	Juanita Quijano	248.68	
0061368	03/10/17	Outstanding	0139960	Raquel N Quijano	708.89	
0061369	03/10/17	Outstanding	0187771	Pamela V Quinones	1,830.00	
0061370	03/10/17	Outstanding	0189307	Kassandra L. Quintana	600.50	
0061371	03/10/17	Outstanding	0188300	Amber Quintanilla	765.00	
0061372	03/10/17	Outstanding	0195316	Luciano Quintanilla, Jr	1,999.82	
0061373	03/10/17	Outstanding	0125412	Beatriz Quintero Navarro	1,246.75	
0061374	03/10/17	Outstanding	0171754	Sonia I. Quiroz Martinez	425.80	
0061375	03/10/17	Outstanding	0172265	Shareef Rahaman	1,341.42	
0061376	03/10/17	Outstanding	0189176	Adam I. Ramirez	198.02	
0061377	03/10/17	Outstanding	0142200	Alberto R. Ramirez	202.75	
0061378	03/10/17	Outstanding	0199766	Anahi Ramirez	869.41	
0061379	03/10/17	Outstanding	0197700	Anthony Ramirez	1,400.24	
0061380	03/10/17	Outstanding	0184140	Antonio A. Ramirez	690.87	
0061381	03/10/17	Outstanding	0192077	Armando Ramirez	204.00	
0061382	03/10/17	Outstanding	0201478	Chelsey N. Ramirez	763.76	
0061383	03/10/17	Outstanding	0190753	Edwardo R. Ramirez	658.50	
0061384	03/10/17	Outstanding	0199997	Eivan E. Ramirez	1,055.00	
0061385	03/10/17	Outstanding	0169843	James V. Ramirez	2,097.77	
0061386	03/10/17	Outstanding	0204823	Leonel Ramirez	224.44	
0061387	03/10/17	Outstanding	0206390	Maria I. Ramirez	1,393.38	
0061388	03/10/17	Outstanding	0134666	Megan Ramirez	237.00	
0061389	03/10/17	Outstanding	0157714	Nelly Ramirez	750.00	
0061390	03/10/17	Outstanding	0121822	Pearl Ramirez	319.64	

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BANK CODE: H1      Higher One  
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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0061391	03/10/17	Outstanding	0151501	Raul Ramirez	950.49	
0061392	03/10/17	Outstanding	0181444	Yulissa Ramirez	1,371.75	
0061393	03/10/17	Outstanding	0167500	Brandon A Ramon	1,381.75	
0061394	03/10/17	Outstanding	0169592	Dulce A Ramon	989.25	
0061395	03/10/17	Outstanding	0181502	Ariel Ramos, Jr	99.50	
0061396	03/10/17	Outstanding	0200594	Aysha Ramos	7.75	
0061397	03/10/17	Outstanding	0188699	Carolina S. Ramos	233.50	
0061398	03/10/17	Outstanding	0182287	Cassandra M. Ramos	509.75	
0061399	03/10/17	Outstanding	0164787	Cristian Ramos	1,388.85	
0061400	03/10/17	Outstanding	0190767	Cristian M. Ramos	270.31	
0061401	03/10/17	Outstanding	0204606	Dana E. Ramos	588.50	
0061402	03/10/17	Outstanding	0147743	David Ramos	889.46	
0061403	03/10/17	Outstanding	0190741	Atenas S. Ramos Garcia	486.75	
0061404	03/10/17	Outstanding	0200165	Javier Ramos	1,448.75	
0061405	03/10/17	Outstanding	0205477	Leticia L. Ramos	510.75	
0061406	03/10/17	Outstanding	0199562	Derek A. Ramos Mendez	1,035.39	
0061407	03/10/17	Outstanding	0181451	Merari Ramos	1,082.90	
0061408	03/10/17	Outstanding	0177069	Mireya A. Ramos	107.05	
0061409	03/10/17	Outstanding	0088121	Olivia Frausto	537.99	
0061410	03/10/17	Outstanding	0115686	Sergio Ramos	988.41	
0061411	03/10/17	Outstanding	0165638	Socorro Ramos	707.30	
0061412	03/10/17	Outstanding	0153516	Sofia Ramos	1,832.19	
0061413	03/10/17	Outstanding	0181149	Valeria Ramos	689.44	
0061414	03/10/17	Outstanding	0193664	Guadalupe Rangel	596.36	
0061415	03/10/17	Outstanding	0187586	Jasmine Rangel	219.36	
0061416	03/10/17	Outstanding	0184315	Jessica Rangel	30.73	
0061417	03/10/17	Outstanding	0172162	Vicente Rangel Jr.	1,891.12	
0061418	03/10/17	Outstanding	0201649	Kali Rangel	1,726.78	
0061419	03/10/17	Outstanding	0199999	Karla E. Rangel	327.37	
0061420	03/10/17	Void	0180707	Savannah Rangel		420.16
0061421	03/10/17	Outstanding	0201802	Yarlet Rangel	666.45	
0061422	03/10/17	Outstanding	0190042	Charles W. Reagor, III	1,250.00	
0061423	03/10/17	Outstanding	0200795	Cecilia C Reavis	375.05	
0061424	03/10/17	Outstanding	0180481	Alicia C. Rendon	547.29	
0061425	03/10/17	Outstanding	0201449	Adrian Resendez	3.74	
0061426	03/10/17	Outstanding	0174588	Arturo Resendez, III	136.00	
0061427	03/10/17	Outstanding	0114840	Olivia Resma	424.53	
0061428	03/10/17	Outstanding	0199948	Ana Reyes	405.57	
0061429	03/10/17	Outstanding	0172204	Angelica Reyes	243.36	
0061430	03/10/17	Outstanding	0205317	Aracely P. Reyes	298.71	
0061431	03/10/17	Outstanding	0118165	Brenda P. Reyes	114.26	
0061432	03/10/17	Outstanding	0139896	Claudia C. Reyes	1,234.97	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061433	03/10/17	Outstanding	0165657	David Reyes	1,405.50	
0061434	03/10/17	Outstanding	0200178	Dawidh A. Reyes	888.75	
0061435	03/10/17	Outstanding	0192409	Glory D. Reyes	266.75	
0061436	03/10/17	Outstanding	0197236	Iliana M. Reyes	117.28	
0061437	03/10/17	Outstanding	0200211	Jose R. Reyes	357.39	
0061438	03/10/17	Outstanding	0204981	Layanie S. Reyes	1,564.03	
0061439	03/10/17	Outstanding	0189850	Luis A. Reyes, Jr	938.13	
0061440	03/10/17	Outstanding	0186563	Ramon R. Reyes	692.25	
0061441	03/10/17	Outstanding	0206003	Reyna E. Reyes	2,099.13	
0061442	03/10/17	Outstanding	0001737	Rosa R. Reyes	799.85	
0061443	03/10/17	Outstanding	0202720	Stephanie Reyes	559.99	
0061444	03/10/17	Outstanding	0170222	Hector Reyna, III	385.10	
0061445	03/10/17	Outstanding	0171168	Rosa D. Reyna	989.83	
0061446	03/10/17	Outstanding	0186995	Lauren A. Richardson	1,167.95	
0061447	03/10/17	Outstanding	0193691	Carlos A. Ricondo	294.00	
0061448	03/10/17	Outstanding	0194507	Evelyn Rincon Pena	1,035.00	
0061449	03/10/17	Outstanding	0202842	Mariana E. Riojas	440.29	
0061450	03/10/17	Outstanding	0190683	Angela M. Rios	727.00	
0061451	03/10/17	Outstanding	0192448	Araly J. Rios	1,379.57	
0061452	03/10/17	Outstanding	0192113	Ivan A. Rios	1,467.13	
0061453	03/10/17	Outstanding	0204506	Jesus A. Rios	2,366.86	
0061454	03/10/17	Outstanding	0181844	Sabrina Rios	343.36	
0061455	03/10/17	Outstanding	0195240	Sergio L. Rios	179.38	
0061456	03/10/17	Outstanding	0199885	Shannon M. Rios	567.34	
0061457	03/10/17	Outstanding	0176098	Paloma Rios Vara	226.25	
0061458	03/10/17	Outstanding	0191958	Victor M. Rios, III	54.00	
0061459	03/10/17	Outstanding	0196040	Victoria E. Rios	2,722.12	
0061460	03/10/17	Outstanding	0109751	Pedro J. Rivas	47.66	
0061461	03/10/17	Outstanding	0200138	Essy S. Rivera	340.75	
0061462	03/10/17	Outstanding	0170223	Fermin Rivera	152.48	
0061463	03/10/17	Outstanding	0201219	Jose E. Rivera	50.00	
0061464	03/10/17	Outstanding	0148165	Lizeth Rivera	267.34	
0061465	03/10/17	Outstanding	0182071	Rayne M. Rivera	960.41	
0061466	03/10/17	Outstanding	0204340	Juan J. Rivero	722.75	
0061467	03/10/17	Outstanding	0181752	Ruben R. Rivero	442.35	
0061468	03/10/17	Outstanding	0205557	Sandra Roberson	77.75	
0061469	03/10/17	Outstanding	0145618	Michael A. Roberts	267.37	
0061470	03/10/17	Outstanding	0185076	Yvette C Moukoussa	764.25	
0061471	03/10/17	Outstanding	0177093	Anakaren Robles	93.00	
0061472	03/10/17	Outstanding	0162688	Lluvia S. Robles	407.38	
0061473	03/10/17	Outstanding	0199603	Marilyn Robles	688.40	
0061474	03/10/17	Outstanding	0175330	Chloe C. Rocha	1,172.76	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061475	03/10/17	Outstanding	0171701	Eduardo Rocha	740.38	
0061476	03/10/17	Outstanding	0150241	Julia M. Rocha	570.48	
0061477	03/10/17	Outstanding	0186793	Roxy H. Rocha	244.04	
0061478	03/10/17	Outstanding	0193767	Ruben Rocha	2,823.43	
0061479	03/10/17	Outstanding	0158240	Yadira Rocha	367.50	
0061480	03/10/17	Outstanding	0195665	Gabriela Rodarte	1,080.00	
0061481	03/10/17	Outstanding	0204574	Abigail A. Rodriguez	2,907.00	
0061482	03/10/17	Outstanding	0160959	Adri M. Rodriguez	1,172.61	
0061483	03/10/17	Outstanding	0168708	Alex M Rodriguez	827.50	
0061484	03/10/17	Outstanding	0160595	Alfredo Rodriguez	292.17	
0061485	03/10/17	Outstanding	0195661	Alicia G. Rodriguez	678.61	
0061486	03/10/17	Outstanding	0183550	Alma Rodriguez	407.13	
0061487	03/10/17	Outstanding	0197249	Andrea A. Rodriguez	565.60	
0061488	03/10/17	Outstanding	0186902	Anthony Rodriguez	3,172.42	
0061489	03/10/17	Outstanding	0197239	April M. Rodriguez	868.75	
0061490	03/10/17	Outstanding	0170522	Arnulfo J. Rodriguez	589.00	
0061491	03/10/17	Outstanding	0189111	Beatriz I. Rodriguez	736.50	
0061492	03/10/17	Outstanding	0164367	Brandy Rodriguez	765.10	
0061493	03/10/17	Outstanding	0202149	Brian F. Rodriguez	923.75	
0061494	03/10/17	Outstanding	0186117	Carolina Rodriguez	727.00	
0061495	03/10/17	Outstanding	0187637	Christavale Rodriguez	678.25	
0061496	03/10/17	Outstanding	0181380	Clarissa Rodriguez	501.47	
0061497	03/10/17	Outstanding	0193278	Daniela Rodriguez	1,994.50	
0061498	03/10/17	Outstanding	0177780	Denise Rodriguez	207.50	
0061499	03/10/17	Outstanding	0199407	Edna Y. Rodriguez	337.45	
0061500	03/10/17	Outstanding	0155789	Emily Rodriguez	503.92	
0061501	03/10/17	Outstanding	0201878	Eric M. Rodriguez	428.89	
0061502	03/10/17	Outstanding	0205061	Gabriela Rodriguez	246.25	
0061503	03/10/17	Outstanding	0127844	George Rodriguez	555.32	
0061504	03/10/17	Outstanding	0199240	Gessell Rodriguez	1,059.58	
0061505	03/10/17	Outstanding	0201536	Gustavo Rodriguez	740.00	
0061506	03/10/17	Outstanding	0201601	Hector Rodriguez	56.86	
0061507	03/10/17	Outstanding	0182001	Vanessa Rodriguez Hincap	1,525.05	
0061508	03/10/17	Outstanding	0192556	Ivan Rodriguez	1,650.66	
0061509	03/10/17	Outstanding	0195847	Jacqueline Rodriguez	1,032.50	
0061510	03/10/17	Outstanding	0184180	James I. Rodriguez	225.79	
0061511	03/10/17	Outstanding	0172185	Janet Q Rodriguez	690.12	
0061512	03/10/17	Outstanding	0200612	Javier Rodriguez	678.03	
0061513	03/10/17	Outstanding	0182036	Jaylynn Rodriguez	888.79	
0061514	03/10/17	Void	0164446	Jaymi Rodriguez		422.25
0061515	03/10/17	Outstanding	0204343	Jorge Rodriguez, III	655.75	
0061516	03/10/17	Outstanding	0152103	Jose A. Rodriguez	768.88	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061517	03/10/17	Outstanding	0170646	Juan A. Rodriguez, III	709.25	
0061518	03/10/17	Outstanding	0197187	Julio C. Rodriguez	1,071.14	
0061519	03/10/17	Outstanding	0204885	Kadejha B. Rodriguez	17.27	
0061520	03/10/17	Outstanding	0190353	Kalyn L Rodriguez	15.61	
0061521	03/10/17	Outstanding	0199489	Karina Rodriguez	725.95	
0061522	03/10/17	Outstanding	0108571	Kassandra Rodriguez	773.73	
0061523	03/10/17	Outstanding	0201902	Keith Rodriguez	918.25	
0061524	03/10/17	Outstanding	0189303	Kristen M. Rodriguez	999.28	
0061525	03/10/17	Outstanding	0185421	Krysta A Rodriguez	2,791.97	
0061526	03/10/17	Outstanding	0169963	Kyndall C Rodriguez	1,495.55	
0061527	03/10/17	Outstanding	0132650	Linda L. Rodriguez	1,635.90	
0061528	03/10/17	Outstanding	0162906	Lorena E. Rodriguez	964.72	
0061529	03/10/17	Outstanding	0182109	Malachi Rodriguez	1,835.35	
0061530	03/10/17	Outstanding	0201500	Manuel Rodriguez	1,298.75	
0061531	03/10/17	Outstanding	0152200	Marco Rodriguez	375.00	
0061532	03/10/17	Outstanding	0125774	Maria I. Rodriguez	1,119.77	
0061533	03/10/17	Outstanding	0177325	Marisol Rodriguez	1,227.61	
0061534	03/10/17	Outstanding	0165956	Marissa Rodriguez	689.41	
0061535	03/10/17	Outstanding	0163306	Melissa Rodriguez	745.44	
0061536	03/10/17	Outstanding	0170210	Melody K. Rodriguez	611.98	
0061537	03/10/17	Outstanding	0201257	Michael Rodriguez	1,065.00	
0061538	03/10/17	Outstanding	0156393	Monica A. Rodriguez	510.50	
0061539	03/10/17	Outstanding	0123632	Norma Rodriguez	315.32	
0061540	03/10/17	Outstanding	0204465	Olga L. Rodriguez	1,393.71	
0061541	03/10/17	Outstanding	0195590	Rebecca C Rodriguez	1,437.75	
0061542	03/10/17	Outstanding	0172283	Rene G. Rodriguez	0.75	
0061543	03/10/17	Outstanding	0196749	Rene G. Rodriguez	1,476.88	
0061544	03/10/17	Outstanding	0181778	Ricardo Rodriguez, II	1,951.88	
0061545	03/10/17	Void	0156248	Rigoberto Rodriguez		93.00
0061546	03/10/17	Outstanding	0179661	Ruby Rodriguez	86.25	
0061547	03/10/17	Outstanding	0171966	Sandra E. Rodriguez	1,257.25	
0061548	03/10/17	Outstanding	0196959	Sebastian Rodriguez	2,904.00	
0061549	03/10/17	Outstanding	0167028	Sierra H Rodriguez	2,185.35	
0061550	03/10/17	Outstanding	0175094	Stephanie Rodriguez	1,501.51	
0061551	03/10/17	Outstanding	0188339	Victoria E Rodriguez	605.35	
0061552	03/10/17	Outstanding	0200721	Victoria S. Rodriguez	375.80	
0061553	03/10/17	Outstanding	0200396	Xosse Rodriguez	736.50	
0061554	03/10/17	Outstanding	0192045	Yasmeen Rodriguez	1,080.00	
0061555	03/10/17	Outstanding	0192637	Yomar Rodriguez	359.50	
0061556	03/10/17	Outstanding	0189279	Yulissa Rodriguez	690.10	
0061557	03/10/17	Outstanding	0197810	Yvette Rodriguez	227.45	
0061558	03/10/17	Outstanding	0192419	Alicia M. Rodriguez-Fraire	507.10	

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0061559	03/10/17	Outstanding	0187006	Alejandro Rogel	372.00	
0061560	03/10/17	Outstanding	0145535	Claudia E. Rojas	692.30	
0061561	03/10/17	Outstanding	0188313	Isela Rojas	1,658.00	
0061562	03/10/17	Outstanding	0182464	Kenia M. Rojas	1,060.83	
0061563	03/10/17	Outstanding	0149599	Roxanna M. Rojero	128.25	
0061564	03/10/17	Outstanding	0176998	Clarissa S. Roman	1,020.08	
0061565	03/10/17	Outstanding	0073935	Laura T. Roman	473.71	
0061566	03/10/17	Outstanding	0168569	Ana Romero	332.00	
0061567	03/10/17	Outstanding	0184155	Goeretty M. Romero	193.77	
0061568	03/10/17	Outstanding	0125833	Ivan A. Romero	112.84	
0061569	03/10/17	Outstanding	0160011	Joshua Romero	74.25	
0061570	03/10/17	Outstanding	0201518	Valeria M. Romero-Bishop	181.25	
0061571	03/10/17	Outstanding	0198005	Andrew A. Romo	299.25	
0061572	03/10/17	Outstanding	0195205	Christopher M. Romo	86.48	
0061573	03/10/17	Outstanding	0158088	Frank Romo, Jr	33.95	
0061574	03/10/17	Outstanding	0121238	Zackary Root	2,682.00	
0061575	03/10/17	Outstanding	0200058	Adriana K. Roque	3.90	
0061576	03/10/17	Outstanding	0170405	Brando Roque, Jr	633.50	
0061577	03/10/17	Outstanding	0170684	David Rosales	934.60	
0061578	03/10/17	Outstanding	0170672	Neffty Rosales	5,761.25	
0061579	03/10/17	Outstanding	0200811	Ana M. Rosas	413.75	
0061580	03/10/17	Outstanding	0139334	Jillian M Rosas	409.36	
0061581	03/10/17	Outstanding	0188977	Sergio J. Rosas	2,066.83	
0061582	03/10/17	Outstanding	0164041	Caitlin Marie Rothe	2,205.12	
0061583	03/10/17	Outstanding	0191874	Angelita M. Rubalcaba	819.54	
0061584	03/10/17	Outstanding	0187039	Ashley L Rubio	468.60	
0061585	03/10/17	Outstanding	0183966	Diego I. Rubio	577.09	
0061586	03/10/17	Outstanding	0186192	Priscilla L. Rubio	562.00	
0061587	03/10/17	Outstanding	0181072	Samantha Rubio	185.11	
0061588	03/10/17	Outstanding	0151208	Rebecca Ruelas	824.64	
0061589	03/10/17	Outstanding	0180655	Alexis R Ruiz	1,757.97	
0061590	03/10/17	Outstanding	0201589	Angelina S Ruiz	2.17	
0061591	03/10/17	Outstanding	0199361	Christian J. Ruiz	525.25	
0061592	03/10/17	Outstanding	0198284	Dara L. Ruiz	1,651.75	
0061593	03/10/17	Outstanding	0154763	Frank R Ruiz	761.25	
0061594	03/10/17	Outstanding	0199358	Jacqueline Ruiz	525.25	
0061595	03/10/17	Outstanding	0182718	Jennifer S. Ruiz	331.16	
0061596	03/10/17	Outstanding	0191016	Jesenia R Ruiz	649.26	
0061597	03/10/17	Outstanding	0160035	Robert Ruiz Jr., JR	272.18	
0061598	03/10/17	Outstanding	0189177	Katie N. Ruiz	1,171.52	
0061599	03/10/17	Outstanding	0180635	Kiana A. Ruiz	1,159.01	
0061600	03/10/17	Outstanding	0181977	Manuel M Ruiz Jr	1,530.03	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0061601	03/10/17	Outstanding	0150284	Mario C Ruiz II	2,181.00	
0061602	03/10/17	Outstanding	0171826	Matthew J Ruiz	1,359.75	
0061603	03/10/17	Outstanding	0191767	Nancy Ruiz	286.05	
0061604	03/10/17	Outstanding	0175483	Reagan F Ruiz	1,230.96	
0061605	03/10/17	Outstanding	0171955	Troy Ruiz	1,538.75	
0061606	03/10/17	Outstanding	0201776	Vanessa Ruiz	794.75	
0061607	03/10/17	Outstanding	0158326	Vanessa Lynn Ruiz	1,333.00	
0061608	03/10/17	Outstanding	0183424	Charles E. Rush IV, IV	124.40	
0061609	03/10/17	Outstanding	0189813	Serina M. Rush	327.03	
0061610	03/10/17	Outstanding	0201611	Ashley N. Rymers	647.74	
0061611	03/10/17	Outstanding	0149420	Carl W. Saenz	1,477.50	
0061612	03/10/17	Outstanding	0182282	Rheyna S. Saenz	1,383.75	
0061613	03/10/17	Outstanding	0113669	Roland J Saiz	950.60	
0061614	03/10/17	Outstanding	0181353	Christian J. Salais	1,068.22	
0061615	03/10/17	Outstanding	0207754	Andres R. Salas	454.75	
0061616	03/10/17	Outstanding	0181450	Angel Salas	802.50	
0061617	03/10/17	Outstanding	0194884	Brandy L. Salas	812.05	
0061618	03/10/17	Outstanding	0168360	Deyanira Salas	337.00	
0061619	03/10/17	Outstanding	0198146	Juan A. Salas Jr	2,275.19	
0061620	03/10/17	Outstanding	0146681	Brenda E. Salazar	967.25	
0061621	03/10/17	Outstanding	0169748	Christina Salazar	173.51	
0061622	03/10/17	Outstanding	0186644	Crystal L Salazar	737.75	
0061623	03/10/17	Void	0205223	Diana L. Salazar		40.48
0061624	03/10/17	Outstanding	0158900	Felix J. Salazar	1,499.59	
0061625	03/10/17	Outstanding	0201887	Juan Salazar	502.76	
0061626	03/10/17	Outstanding	0166205	Liza Salazar	186.45	
0061627	03/10/17	Outstanding	0173732	Vanessa A. Salazar	352.50	
0061628	03/10/17	Outstanding	0162795	Yvette M. Salazar	1,020.00	
0061629	03/10/17	Outstanding	0206222	Jose A. Saldana	391.51	
0061630	03/10/17	Outstanding	0198989	Kelsey Saldana	873.75	
0061631	03/10/17	Outstanding	0183374	Abigail M. Saldivar	313.97	
0061632	03/10/17	Outstanding	0172289	Arturo E. Saldivar	1,233.00	
0061633	03/10/17	Outstanding	0194863	Inri L. Saldivar	621.27	
0061634	03/10/17	Outstanding	0194272	Aneira M. Salinas	395.25	
0061635	03/10/17	Outstanding	0168795	Ashley N. Salinas	240.35	
0061636	03/10/17	Outstanding	0187249	Danny Salinas	124.33	
0061637	03/10/17	Outstanding	0137442	Ivette Salinas	860.47	
0061638	03/10/17	Outstanding	0201501	Julissa Salinas	888.75	
0061639	03/10/17	Outstanding	0167592	Ramon Salinas	528.70	
0061640	03/10/17	Outstanding	0192258	Samantha L. Salinas	23.55	
0061641	03/10/17	Outstanding	0181402	Valentin A. Salinas	373.13	
0061642	03/10/17	Outstanding	0197714	Wendoly G. Salinas	519.85	

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0061643	03/10/17	Outstanding	0192922	Abraham Sanabria	699.62	
0061644	03/10/17	Outstanding	0176035	Ace A. Sanchez	2,440.00	
0061645	03/10/17	Outstanding	0189195	Alejandro J. Sanchez	263.41	
0061646	03/10/17	Outstanding	0169690	Angie Sanchez	740.50	
0061647	03/10/17	Outstanding	0196707	Arturo A. Sanchez, Jr	2,181.00	
0061648	03/10/17	Outstanding	0178015	Blanca F. Sanchez	1,080.00	
0061649	03/10/17	Outstanding	0181689	Carla A. Sanchez	778.50	
0061650	03/10/17	Outstanding	0170716	Carolina Sanchez	1,649.82	
0061651	03/10/17	Outstanding	0165993	Daniela K. Sanchez	540.50	
0061652	03/10/17	Outstanding	0201576	Desalyn Sanchez	881.25	
0061653	03/10/17	Outstanding	0106411	Diana G. Sanchez	1,150.22	
0061654	03/10/17	Outstanding	0197009	Eva M. Sanchez	2,902.77	
0061655	03/10/17	Outstanding	0157921	Frances S. Sanchez	721.96	
0061656	03/10/17	Outstanding	0194599	Gabriel Sanchez	101.25	
0061657	03/10/17	Outstanding	0198554	Iridian A. Sanchez	343.26	
0061658	03/10/17	Outstanding	0137781	Jennifer B. Sanchez	1,941.00	
0061659	03/10/17	Outstanding	0199468	Jesus E. Sanchez	1,050.78	
0061660	03/10/17	Outstanding	0194124	Juan A. Sanchez	532.16	
0061661	03/10/17	Outstanding	0163230	Kristen M. Sanchez	1,321.66	
0061662	03/10/17	Outstanding	0199205	Laura Sanchez	878.20	
0061663	03/10/17	Outstanding	0177048	Lianna Y. Sanchez	337.70	
0061664	03/10/17	Outstanding	0177196	Luz M. Sanchez	959.79	
0061665	03/10/17	Outstanding	0188747	Mariela G. Sanchez	1,476.50	
0061666	03/10/17	Outstanding	0188661	Mark A. Sanchez	1,528.47	
0061667	03/10/17	Outstanding	0147965	Noel Sanchez, II	141.15	
0061668	03/10/17	Outstanding	0201532	Paola M. Sanchez	999.45	
0061669	03/10/17	Outstanding	0183130	Priscilla Sanchez	673.90	
0061670	03/10/17	Outstanding	0201778	Priscilla Sanchez	302.66	
0061671	03/10/17	Outstanding	0166302	Rebecca Sanchez	202.10	
0061672	03/10/17	Outstanding	0181783	Roland L. Sanchez	544.50	
0061673	03/10/17	Void	0200617	Saul Sanchez		1,056.21
0061674	03/10/17	Outstanding	0139148	Veronica Sanchez	1,104.51	
0061675	03/10/17	Outstanding	0148555	Veronica Sanchez	545.69	
0061676	03/10/17	Outstanding	0164355	Victoria D. Sanchez	333.00	
0061677	03/10/17	Outstanding	0162242	Brittany L. Sandoval	543.25	
0061678	03/10/17	Outstanding	0198058	Gustavo A. Sandoval	179.25	
0061679	03/10/17	Outstanding	0204238	Jasmine Sandoval	474.72	
0061680	03/10/17	Outstanding	0193248	Jose F. Sandoval	2,232.00	
0061681	03/10/17	Outstanding	0181944	Marco S. Sandoval	1,362.37	
0061682	03/10/17	Outstanding	0160029	Naharay Sandoval	739.25	
0061683	03/10/17	Outstanding	0140841	Ramon Sandoval	968.25	
0061684	03/10/17	Outstanding	0149854	Rene Sandoval	1,059.75	

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0061685	03/10/17	Outstanding	0163693	Yaritza M. Sandoval	198.33	
0061686	03/10/17	Outstanding	0148158	Bryan Santiago-Ruiz	101.25	
0061687	03/10/17	Outstanding	0149784	Maria Santillano	1,122.63	
0061688	03/10/17	Outstanding	0193670	Andrea Santos	887.50	
0061689	03/10/17	Outstanding	0197041	Emily Santos	634.50	
0061690	03/10/17	Outstanding	0190747	Nicolas M. Santos	1,486.95	
0061691	03/10/17	Outstanding	0160962	Sonia L. Santos	706.33	
0061692	03/10/17	Outstanding	0201774	Alina J. Santoya	789.50	
0061693	03/10/17	Outstanding	0114017	Mario A. Santoya	472.91	
0061694	03/10/17	Outstanding	0171564	Jorge A. Sarabia	375.00	
0061695	03/10/17	Outstanding	0206333	Sabrina L. Sarabia	306.90	
0061696	03/10/17	Outstanding	0124641	Raina Saucedo	301.25	
0061697	03/10/17	Outstanding	0201381	Alexia D. Saucedo	480.19	
0061698	03/10/17	Outstanding	0154791	Diana E. Saucedo	1,833.75	
0061699	03/10/17	Outstanding	0200880	Mariana G Saucedo	704.41	
0061700	03/10/17	Outstanding	0189606	Sergio Saucedo, Jr	699.25	
0061701	03/10/17	Outstanding	0201747	Shalom Saucedo	1,035.00	
0061702	03/10/17	Outstanding	0084191	Francis A. Schell, Jr	43.41	
0061703	03/10/17	Outstanding	0159140	Hana Segura	1,028.00	
0061704	03/10/17	Outstanding	0190451	Jacklyn A Segura	1,642.39	
0061705	03/10/17	Outstanding	0171435	Kassandra Segura	881.75	
0061706	03/10/17	Outstanding	0188345	Petra J. Segura	994.75	
0061707	03/10/17	Outstanding	0195112	Ramon G. Segura	915.50	
0061708	03/10/17	Outstanding	0201547	Raul F. Segura	888.75	
0061709	03/10/17	Outstanding	0198235	Johnnie J. Sendejo, Jr	1,584.61	
0061710	03/10/17	Outstanding	0187431	Tony Serrano	741.00	
0061711	03/10/17	Outstanding	0181304	Ricardo Serrato	22.16	
0061712	03/10/17	Outstanding	0171674	Stephanie Serrato	55.90	
0061713	03/10/17	Outstanding	0186681	Carlos Sesatty	579.71	
0061714	03/10/17	Outstanding	0189290	Brittany N. Sevilla	595.25	
0061715	03/10/17	Outstanding	0190181	Ezequiel I. Sevilla	163.62	
0061716	03/10/17	Outstanding	0155255	Jennifer F. Shannon	1,186.81	
0061717	03/10/17	Outstanding	0187800	Joshua Shearer	1,665.15	
0061718	03/10/17	Outstanding	0185004	Nathaniel Shearer	565.25	
0061719	03/10/17	Outstanding	0191591	Jordyn A. Shipman	0.75	
0061720	03/10/17	Outstanding	0206388	Abelardo Sierra	122.24	
0061721	03/10/17	Outstanding	0182514	Joanna M. Sierra	630.41	
0061722	03/10/17	Outstanding	0187007	Betsabe Sifuentes	22.25	
0061723	03/10/17	Outstanding	0193863	Gael Sifuentes	149.00	
0061724	03/10/17	Outstanding	0163574	Kara N. Sifuentes	1,053.75	
0061725	03/10/17	Outstanding	0166097	Viny Sifuentes	251.33	
0061726	03/10/17	Outstanding	0197401	Daniel Siller	783.94	

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0061727	03/10/17	Outstanding	0201595	Oscar H. Siller	70.22	
0061728	03/10/17	Outstanding	0191713	Dariela Silva	540.50	
0061729	03/10/17	Outstanding	0141286	John L. Silvas	371.98	
0061730	03/10/17	Outstanding	0206009	Michael Simon	662.45	
0061731	03/10/17	Outstanding	0189477	Jennifer A. Sloan	613.95	
0061732	03/10/17	Outstanding	0200805	Anna P. Smith	2,907.00	
0061733	03/10/17	Outstanding	0206334	Anthony Smith, II	2,908.00	
0061734	03/10/17	Outstanding	0200804	Lydia Smith	2,907.00	
0061735	03/10/17	Outstanding	0198912	Tucker W. Smith	1,150.00	
0061736	03/10/17	Outstanding	0138091	Susana Solano	725.50	
0061737	03/10/17	Outstanding	0201166	Jesus A. Solis	2,907.00	
0061738	03/10/17	Outstanding	0197724	Karina S. Solis	1,527.50	
0061739	03/10/17	Outstanding	0202055	Monique H Solis	354.19	
0061740	03/10/17	Outstanding	0191537	Alberto Z. Soliz, Jr	2,400.86	
0061741	03/10/17	Outstanding	0172769	Jessica Sonora	187.56	
0061742	03/10/17	Outstanding	0177806	Alejandro Soriano	128.83	
0061743	03/10/17	Outstanding	0189050	Jill G. Sornia	920.31	
0061744	03/10/17	Outstanding	0182604	Oscar E. Sosa	261.21	
0061745	03/10/17	Outstanding	0166130	Janeana L Sotelo	117.93	
0061746	03/10/17	Outstanding	0200979	Odalis S. Sotelo	869.75	
0061747	03/10/17	Outstanding	0191189	Allyssa M. Soto	419.61	
0061748	03/10/17	Outstanding	0119534	Beatriz A. Soto	904.50	
0061749	03/10/17	Outstanding	0120666	Cesar Soto	539.00	
0061750	03/10/17	Outstanding	0167967	Christopher Soto	1,904.64	
0061751	03/10/17	Outstanding	0201602	Elsa M. Soto	853.20	
0061752	03/10/17	Outstanding	0156209	Esmeralda Soto	500.00	
0061753	03/10/17	Outstanding	0106801	Samantha B. Stanley	231.96	
0061754	03/10/17	Outstanding	0194276	Jorge A. Suarez	365.25	
0061755	03/10/17	Outstanding	0175313	Karla Sulaica	2,554.12	
0061756	03/10/17	Outstanding	0183857	Gilbert G. Talamantes, Jr	97.18	
0061757	03/10/17	Outstanding	0207814	Raul Talamantes	1,689.75	
0061758	03/10/17	Outstanding	0191049	Valeria Talamantez	326.31	
0061759	03/10/17	Outstanding	0170197	Miguel A. Tamez	538.81	
0061760	03/10/17	Outstanding	0190287	Javier Tapia	640.00	
0061761	03/10/17	Outstanding	0188782	Jerardo Tapia	721.57	
0061762	03/10/17	Outstanding	0201586	Melisa Tapia	794.75	
0061763	03/10/17	Outstanding	0148574	Christopher Teague	48.46	
0061764	03/10/17	Outstanding	0129819	Maria Telles	399.74	
0061765	03/10/17	Outstanding	0057320	Belia I Tello	456.50	
0061766	03/10/17	Outstanding	0167983	Stephanie M. Teran	486.89	
0061767	03/10/17	Outstanding	0133409	Amanda M. Terrazas	2,255.49	
0061768	03/10/17	Outstanding	0126327	Dianne Tetzlaff	916.01	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061769	03/10/17	Outstanding	0123580	Mendi D. Thompson	273.75	
0061770	03/10/17	Outstanding	0189646	Alexia Tijerina	255.90	
0061771	03/10/17	Outstanding	0205305	Joshua X. Tijerina	428.72	
0061772	03/10/17	Outstanding	0152796	Geomara T Tillery	656.50	
0061773	03/10/17	Outstanding	0196907	Maribel Torre	508.57	
0061774	03/10/17	Outstanding	0198340	Aliyah V. Torres	1,218.90	
0061775	03/10/17	Outstanding	0196255	Angelica P. Torres	846.33	
0061776	03/10/17	Outstanding	0194755	Ashley D. Torres	1,830.00	
0061777	03/10/17	Outstanding	0197017	Benjamin Torres	494.25	
0061778	03/10/17	Outstanding	0182791	Bertha A. Torres	375.00	
0061779	03/10/17	Outstanding	0065355	Claudia A. Torres	217.52	
0061780	03/10/17	Outstanding	0188143	Cristal V. Torres	1,192.41	
0061781	03/10/17	Outstanding	0189831	Edgar B. Torres	328.24	
0061782	03/10/17	Outstanding	0192657	Erika Torres	703.61	
0061783	03/10/17	Outstanding	0183847	Gustavo Torres	1,256.66	
0061784	03/10/17	Outstanding	0198339	Jazmin Torres	1,048.75	
0061785	03/10/17	Outstanding	0198928	Jon A Torres	763.97	
0061786	03/10/17	Outstanding	0201990	Madeline F Torres	1,304.10	
0061787	03/10/17	Outstanding	0129735	Marcela C. Torres	453.05	
0061788	03/10/17	Outstanding	0189975	Maryjose N. Torres	1,080.00	
0061789	03/10/17	Void	0007510	Monica Torres		275.31
0061790	03/10/17	Outstanding	0182355	Nelsy Z. Torres	897.75	
0061791	03/10/17	Outstanding	0204438	Priscila M. Torres	843.94	
0061792	03/10/17	Outstanding	0177868	Reynaldo Torres, Jr	722.75	
0061793	03/10/17	Outstanding	0200078	Robert A. Torres	319.88	
0061794	03/10/17	Outstanding	0165072	Rose A Carballada	313.39	
0061795	03/10/17	Outstanding	0187035	Samuel Torres	458.25	
0061796	03/10/17	Outstanding	0188181	Selena Torres	404.11	
0061797	03/10/17	Outstanding	0197699	Tanya Torres	482.34	
0061798	03/10/17	Outstanding	0144276	Viviana Torres	750.00	
0061799	03/10/17	Outstanding	0190800	Angela Torres-Ortiz	1,032.00	
0061800	03/10/17	Outstanding	0181312	Candelaria Toscano	1,570.04	
0061801	03/10/17	Outstanding	0198181	Leyda J. Toscano	623.45	
0061802	03/10/17	Outstanding	0189153	Estefania Tovar	734.25	
0061803	03/10/17	Outstanding	0191457	Kassandra N. Tovar	628.75	
0061804	03/10/17	Outstanding	0181223	Maria I. Trejo	794.75	
0061805	03/10/17	Outstanding	0189608	Sergio A. Trejo	493.00	
0061806	03/10/17	Outstanding	0177033	Angelina K. Trevino	669.50	
0061807	03/10/17	Outstanding	0147627	Heather Trevino	522.18	
0061808	03/10/17	Outstanding	0191532	Hector T. Trevino	353.70	
0061809	03/10/17	Outstanding	0171448	Itzel R Trevino	652.50	
0061810	03/10/17	Outstanding	0152432	Lidia A Trevino	669.34	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0061811	03/10/17	Outstanding	0184933	Marcella A Trevino	1,002.80	
0061812	03/10/17	Outstanding	0144411	Purnette A. Trevino	1,694.12	
0061813	03/10/17	Outstanding	0201560	Raul U. Trevino	932.60	
0061814	03/10/17	Outstanding	0181691	Reyna E. Trevino	1,474.41	
0061815	03/10/17	Outstanding	0192347	Rosangelica Trevino	487.76	
0061816	03/10/17	Outstanding	0199100	Silvia D. Trevino	147.75	
0061817	03/10/17	Outstanding	0185553	Thalia Trevino	1,085.68	
0061818	03/10/17	Outstanding	0152892	Victor Trevino	360.32	
0061819	03/10/17	Outstanding	0187935	Yuritssa Trevino	1,802.58	
0061820	03/10/17	Outstanding	0200199	Aubry L. Trevizo	31.04	
0061821	03/10/17	Outstanding	0186991	Raisha M. Tristan	616.33	
0061822	03/10/17	Outstanding	0140964	Anna J. Turner	1,991.06	
0061823	03/10/17	Outstanding	0189315	Katie Turner	77.18	
0061824	03/10/17	Outstanding	0183301	Shelby A. Uranga	500.00	
0061825	03/10/17	Outstanding	0177658	Jesus F. Urbano	580.50	
0061826	03/10/17	Outstanding	0202713	Diego A. Urbano Van Rossen	958.21	
0061827	03/10/17	Outstanding	0153818	Adrian Urbina	800.00	
0061828	03/10/17	Outstanding	0183489	Alfredo Urbina	925.45	
0061829	03/10/17	Outstanding	0195253	Diego Uresti Gutierrez	69.00	
0061830	03/10/17	Outstanding	0198942	Mariana Uribe	856.58	
0061831	03/10/17	Outstanding	0195433	Alejandro V Uribes	1,875.91	
0061832	03/10/17	Outstanding	0199835	Marcos V. Uribes	876.25	
0061833	03/10/17	Outstanding	0129259	Jessica V. Urrabazo	869.63	
0061834	03/10/17	Outstanding	0160368	Annabelle M. Urrutia	165.00	
0061835	03/10/17	Outstanding	0197035	Celine N. Urrutia	170.20	
0061836	03/10/17	Outstanding	0171087	Bruno Valdes	130.26	
0061837	03/10/17	Outstanding	0181172	Dante Valdes	355.00	
0061838	03/10/17	Outstanding	0202829	Darian Valdes	708.25	
0061839	03/10/17	Outstanding	0200816	Antonia Valdez	705.75	
0061840	03/10/17	Outstanding	0180527	Briana Valdez	372.00	
0061841	03/10/17	Outstanding	0177045	Carla C. Valdez	651.25	
0061842	03/10/17	Outstanding	0198969	David Valdez	1,065.00	
0061843	03/10/17	Outstanding	0198289	Edgar I. Valdez	755.00	
0061844	03/10/17	Outstanding	0140697	Josh B. Valdez	371.75	
0061845	03/10/17	Outstanding	0200230	Kiana X. Valdez	1,582.94	
0061846	03/10/17	Outstanding	0188189	Kimberly M. Valdez	900.66	
0061847	03/10/17	Outstanding	0129250	Marlet Valdez	102.25	
0061848	03/10/17	Outstanding	0182025	Mayte Valdez	2,154.91	
0061849	03/10/17	Outstanding	0202079	Michael A Valdez II	2,032.00	
0061850	03/10/17	Outstanding	0201081	Oscar I. Valdez	532.37	
0061851	03/10/17	Outstanding	0171971	Randy G. Valdez	699.30	
0061852	03/10/17	Outstanding	0196656	Sonia Valenzuela	686.35	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0061853	03/10/17	Outstanding	0186717	Kassandra M. Valiente	170.87	
0061854	03/10/17	Outstanding	0188131	Agustin A Valle	1,118.09	
0061855	03/10/17	Outstanding	0008294	Juan P. Valtierra	864.25	
0061856	03/10/17	Outstanding	0179657	Becky N. Vann	334.25	
0061857	03/10/17	Outstanding	0185688	Genesis A. Vaquera	345.80	
0061858	03/10/17	Outstanding	0204385	Arian Varela	147.35	
0061859	03/10/17	Outstanding	0135240	Elias Varela	227.50	
0061860	03/10/17	Outstanding	0181648	Juanita Varela	1,080.00	
0061861	03/10/17	Outstanding	0182249	Alyssa M. Vargas	317.32	
0061862	03/10/17	Outstanding	0156407	Esmeralda Vargas	1,411.49	
0061863	03/10/17	Outstanding	0189263	Ernesto Vargas Jr., Jr	1,018.75	
0061864	03/10/17	Outstanding	0204282	Kayla M. Vargas	522.93	
0061865	03/10/17	Outstanding	0191476	Michael Vargas	948.86	
0061866	03/10/17	Outstanding	0185038	Natalie Vargulish	2,032.00	
0061867	03/10/17	Outstanding	0191742	Breanna M Vasquez	551.25	
0061868	03/10/17	Outstanding	0126207	Grace Vasquez	711.19	
0061869	03/10/17	Outstanding	0084742	Guillerma Vasquez	1,235.75	
0061870	03/10/17	Outstanding	0170398	Jose A. Vasquez, III	588.59	
0061871	03/10/17	Outstanding	0169227	Roberto Vasquez Jr, Jr	456.95	
0061872	03/10/17	Outstanding	0201597	Juan J. Vasquez	130.00	
0061873	03/10/17	Outstanding	0189180	Katarina E. Vasquez	740.51	
0061874	03/10/17	Outstanding	0175254	Kristy L. Vasquez	1,061.00	
0061875	03/10/17	Outstanding	0162538	Lino G Vasquez III	657.01	
0061876	03/10/17	Outstanding	0168353	Lucero G. Vasquez	568.80	
0061877	03/10/17	Outstanding	0199087	Miguel A. Vasquez	29.85	
0061878	03/10/17	Outstanding	0140171	Nicole Vasquez	601.99	
0061879	03/10/17	Outstanding	0189421	Patricia Vasquez	716.95	
0061880	03/10/17	Outstanding	0189781	Rhianna Vasquez	727.02	
0061881	03/10/17	Outstanding	0089748	Rosa I. Vasquez	213.00	
0061882	03/10/17	Outstanding	0122538	Ruby A. Vasquez	1,122.63	
0061883	03/10/17	Outstanding	0205678	Thalia Vasquez	429.25	
0061884	03/10/17	Outstanding	0188106	Valeria Vasquez	967.03	
0061885	03/10/17	Outstanding	0200789	Viviana Vasquez	304.04	
0061886	03/10/17	Outstanding	0195585	Isha S Vazquez Candelario	1,264.75	
0061887	03/10/17	Outstanding	0204244	Juan Vazquez	490.00	
0061888	03/10/17	Outstanding	0194916	Paola A. Vazquez	1,391.60	
0061889	03/10/17	Outstanding	0189744	Valeria M. Vazquez	2,148.97	
0061890	03/10/17	Outstanding	0190200	Bryson T. Vega	1,898.43	
0061891	03/10/17	Outstanding	0148692	Maritza Y. Vega	1,487.52	
0061892	03/10/17	Outstanding	0176223	Michele A. Vega	375.00	
0061893	03/10/17	Outstanding	0192067	Michelle P. Vega	1,538.75	
0061894	03/10/17	Outstanding	0188535	Maria Selene Vega Munoz	3,657.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061895	03/10/17	Outstanding	0123811	Yesenia Vega	45.38	
0061896	03/10/17	Outstanding	0203785	Vicente Vela	1,032.50	
0061897	03/10/17	Outstanding	0170389	Carolina Velasquez	709.25	
0061898	03/10/17	Outstanding	0149401	Carolina L. Velasquez	743.26	
0061899	03/10/17	Outstanding	0198906	Christian Velasquez	738.27	
0061900	03/10/17	Outstanding	0105693	Christina F. Velasquez	453.38	
0061901	03/10/17	Outstanding	0195472	Dariela A. Velasquez	197.50	
0061902	03/10/17	Outstanding	0128440	Josie M. Velasquez	659.91	
0061903	03/10/17	Outstanding	0182008	Marisa A. Velasquez	834.35	
0061904	03/10/17	Outstanding	0189284	Mark A. Velasquez	462.00	
0061905	03/10/17	Outstanding	0169335	Savana L. Velasquez	809.93	
0061906	03/10/17	Outstanding	0197920	Antonio Velazquez Jr, Jr	282.56	
0061907	03/10/17	Outstanding	0204927	Leonardo Vera	605.55	
0061908	03/10/17	Outstanding	0180001	Santos Y. Vera	750.79	
0061909	03/10/17	Outstanding	0149345	April T. Verastegui	93.00	
0061910	03/10/17	Outstanding	0200629	Jessie M Verastegui	1,065.00	
0061911	03/10/17	Outstanding	0175210	Alison C Vester	188.16	
0061912	03/10/17	Outstanding	0162830	Emly A. Vickery	940.50	
0061913	03/10/17	Outstanding	0178859	Pedro Victorio	1,619.00	
0061914	03/10/17	Outstanding	0166212	Patricia L. Vicuna	955.61	
0061915	03/10/17	Outstanding	0176755	Gian D. Vigil	991.25	
0061916	03/10/17	Outstanding	0193866	Dariella Villa	608.25	
0061917	03/10/17	Outstanding	0191166	Nikki A. Villa	392.07	
0061918	03/10/17	Outstanding	0179467	Yesenia Villalon	856.11	
0061919	03/10/17	Outstanding	0200633	Delila I. Villanueva	581.31	
0061920	03/10/17	Outstanding	0187064	Juan E. Villanueva	750.00	
0061921	03/10/17	Outstanding	0195952	Klarissa C. Villanueva	958.21	
0061922	03/10/17	Outstanding	0203266	Grace Villar	690.02	
0061923	03/10/17	Outstanding	0169232	Liliana E. Villar	548.02	
0061924	03/10/17	Outstanding	0189583	Abigail A Villarreal	1,221.49	
0061925	03/10/17	Outstanding	0204507	Anahi Villarreal	834.40	
0061926	03/10/17	Outstanding	0191556	Andrea C. Villarreal	1,362.25	
0061927	03/10/17	Void	0198598	Arabella K. Villarreal		96.89
0061928	03/10/17	Outstanding	0196755	Aryam X. Villarreal	928.75	
0061929	03/10/17	Outstanding	0192319	Beatriz Villarreal	1,030.63	
0061930	03/10/17	Outstanding	0198891	Carlos E Villarreal	1,160.25	
0061931	03/10/17	Outstanding	0204707	Clarissa M. Villarreal	671.44	
0061932	03/10/17	Outstanding	0107706	Diego R. Villarreal	2,210.19	
0061933	03/10/17	Outstanding	0158432	Genesis Villarreal	268.25	
0061934	03/10/17	Outstanding	0156353	Itzaminelly Villarreal	342.50	
0061935	03/10/17	Outstanding	0197333	Jessica Villarreal	221.72	
0061936	03/10/17	Outstanding	0166070	Jose Villarreal	1,646.97	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061937	03/10/17	Outstanding	0189123	Miriam P. Villarreal	292.91	
0061938	03/10/17	Outstanding	0189216	Monica Villarreal	759.25	
0061939	03/10/17	Outstanding	0182017	Angel Villasana	1,003.82	
0061940	03/10/17	Outstanding	0145398	Gabriel Villasenor	430.19	
0061941	03/10/17	Outstanding	0147615	Joel Villasenor	149.00	
0061942	03/10/17	Outstanding	0190982	Vianca V. Villasenor	338.70	
0061943	03/10/17	Outstanding	0196801	Alexcis I Villegas	485.56	
0061944	03/10/17	Outstanding	0154758	Ray B. Villegas	1,001.25	
0061945	03/10/17	Outstanding	0144254	Lilia Viramontes	1,783.75	
0061946	03/10/17	Outstanding	0135480	Benjamin Vizcara	301.61	
0061947	03/10/17	Outstanding	0193115	Destiny M. Walker	1,247.46	
0061948	03/10/17	Outstanding	0200676	Ryan M. Weaver	57.75	
0061949	03/10/17	Outstanding	0206460	Amy R. Welch	1,220.29	
0061950	03/10/17	Outstanding	0190901	Kaylyn S Wesson	1,379.34	
0061951	03/10/17	Outstanding	0163936	Evelyn Wheeler	228.38	
0061952	03/10/17	Outstanding	0204571	Michael R. White	1,132.00	
0061953	03/10/17	Outstanding	0141319	Britt M. Whyrick	918.50	
0061954	03/10/17	Outstanding	0147722	Charlene K. Wikstrom	2,118.68	
0061955	03/10/17	Outstanding	0201294	James M. Wilde	1,734.35	
0061956	03/10/17	Outstanding	0188337	Ralston J. Williams	107.06	
0061957	03/10/17	Outstanding	0112387	Daniel Yanez	345.00	
0061958	03/10/17	Outstanding	0198481	Dylan Z. Yanez	573.33	
0061959	03/10/17	Outstanding	0181957	Jesus Yanez	775.36	
0061960	03/10/17	Outstanding	0113661	Jennifer R Ybarra	1,393.17	
0061961	03/10/17	Outstanding	0192503	Jose C. Ybarra	906.50	
0061962	03/10/17	Outstanding	0161919	Rebecca Ybarra	858.52	
0061963	03/10/17	Outstanding	0199982	Christian P. Yeverino	993.56	
0061964	03/10/17	Outstanding	0198195	Shon A. Young	510.50	
0061965	03/10/17	Outstanding	0191908	Bertha A. Zamarripa	1,562.78	
0061966	03/10/17	Outstanding	0134849	Sandra E. Zamarripa	1,340.72	
0061967	03/10/17	Outstanding	0064840	Eric Zambrano	184.91	
0061968	03/10/17	Void	0176827	Adreanna Y Zamora		861.75
0061969	03/10/17	Outstanding	0201526	Jennifer Zamora	1,048.75	
0061970	03/10/17	Outstanding	0121943	Jessica A. Zamora	1,328.75	
0061971	03/10/17	Outstanding	0196654	Joe M. Zamora	1,274.58	
0061972	03/10/17	Outstanding	0132480	Judith Zamora	295.00	
0061973	03/10/17	Outstanding	0067913	Maricela C Zamora	863.75	
0061974	03/10/17	Outstanding	0164611	Reynaldo Zamora	714.91	
0061975	03/10/17	Outstanding	0193342	Emiliano A. Zapata	598.30	
0061976	03/10/17	Outstanding	0181839	Jael M. Zapata	2,454.93	
0061977	03/10/17	Outstanding	0078167	Maryvel Zarate	1,244.50	
0061978	03/10/17	Outstanding	0190520	Gisella Z. Zavala	634.12	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0061979	03/10/17	Outstanding	0172373	John A. Zavala	418.93	
0061980	03/10/17	Outstanding	0172428	John T. Zavala	450.69	
0061981	03/10/17	Outstanding	0185940	Marissa I. Zendejo	734.19	
0061982	03/10/17	Outstanding	0198111	Keyla A. Zulayka	282.06	
0061983	03/10/17	Outstanding	0177826	Leopoldo R. Zulayka	458.75	
0061984	03/10/17	Outstanding	0189966	Samantha R. Zuniga	472.85	
0061985	03/22/17	Outstanding	0181880	Celeste I. Acevedo	750.00	
0061986	03/22/17	Outstanding	0144405	Consuelo E. Alvarez	938.00	
0061987	03/22/17	Outstanding	0090278	Lee B. Amescua	610.00	
0061988	03/22/17	Outstanding	0193514	Sabrina Arreola	1,708.10	
0061989	03/22/17	Outstanding	0188620	Marcus A. Avila	1,313.00	
0061990	03/22/17	Outstanding	0196754	Amy Clark	375.00	
0061991	03/22/17	Outstanding	0196753	Jonathan A Flores	937.00	
0061992	03/22/17	Outstanding	0177853	Monica Y. Galvan	187.00	
0061993	03/22/17	Outstanding	0171451	Max Garduno	1,500.00	
0061994	03/22/17	Outstanding	0189840	Amber I. Garza	750.00	
0061995	03/22/17	Outstanding	0155943	Cynthia Garza	562.00	
0061996	03/22/17	Outstanding	0171182	Ana L. Gonzalez	375.00	
0061997	03/22/17	Outstanding	0181978	Inez Guevara, Jr	938.00	
0061998	03/22/17	Outstanding	0173097	David L. Hernandez, V	750.00	
0061999	03/22/17	Outstanding	0177817	Lulani E. Hernandez	719.00	
0062000	03/22/17	Outstanding	0165050	Chrystal Lara	1,500.00	
0062001	03/22/17	Outstanding	0188577	Adrian Lomas	1,500.00	
0062002	03/22/17	Outstanding	0170682	Jessica A. Martinez	750.00	
0062003	03/22/17	Outstanding	0176214	Joshua Martinez	750.00	
0062004	03/22/17	Outstanding	0195713	Lourdes Mireles	1,125.00	
0062005	03/22/17	Outstanding	0173678	Lane Q. Muzquiuz	993.25	
0062006	03/22/17	Outstanding	0189094	Jesse F. Ovalle	1,125.00	
0062007	03/22/17	Outstanding	0182506	Gustavo A. Perez	375.00	
0062008	03/22/17	Outstanding	0194631	Marco A. Rangel	904.00	
0062009	03/22/17	Outstanding	0189111	Beatriz I. Rodriguez	1,500.00	
0062010	03/22/17	Outstanding	0177325	Marisol Rodriguez	937.00	
0062011	03/22/17	Outstanding	0187006	Alejandro Rogel	1,125.00	
0062012	03/22/17	Outstanding	0187039	Ashley L Rubio	938.00	
0062013	03/22/17	Outstanding	0154162	Nicholas Ruiz	917.00	
0062014	03/22/17	Outstanding	0181689	Carla A. Sanchez	1,125.00	
0062015	03/22/17	Outstanding	0186991	Raisha M. Tristan	750.00	
0062016	03/22/17	Outstanding	0198906	Christian Velasquez	1,500.00	
0062017	03/22/17	Outstanding	0181839	Jael M. Zapata	1,500.00	
0062018	03/27/17	Outstanding	0102036	Cynthia Aguilar	1,113.00	
0062019	03/27/17	Outstanding	0171549	Hector A. Aguilera, III	4,452.00	
0062020	03/27/17	Outstanding	0143509	Daniel Arce, Jr	768.32	

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062021	03/27/17	Outstanding	0199627	Anakarla Arredondo	121.75	
0062022	03/27/17	Outstanding	0131022	Bridget E. Arredondo	773.00	
0062023	03/27/17	Outstanding	0188410	Juan J. Banda, Jr	1,500.00	
0062024	03/27/17	Outstanding	0158981	Diego Blanco, Jr	1,064.25	
0062025	03/27/17	Outstanding	0143026	Martika Bustamante	305.50	
0062026	03/27/17	Outstanding	0200636	Jason Calderon	2,574.00	
0062027	03/27/17	Outstanding	0180446	Yendi Camacho	1,449.81	
0062028	03/27/17	Outstanding	0186646	Brianna Castillo	1,500.00	
0062029	03/27/17	Outstanding	0189902	Juan R. Castro, Jr	1,040.00	
0062030	03/27/17	Outstanding	0144457	Julio Chacon	119.25	
0062031	03/27/17	Outstanding	0200147	Jesus Chavarria	1,361.00	
0062032	03/27/17	Outstanding	0184747	Daniel Cisneros	866.00	
0062033	03/27/17	Outstanding	0180709	Juan M. Cortez, III	990.00	
0062034	03/27/17	Outstanding	0206010	Diana S. Cummins	2,350.00	
0062035	03/27/17	Outstanding	0185255	Reyvin Athena G De Leon	1,113.00	
0062036	03/27/17	Outstanding	0176804	Skyler R. Eastep	1,361.00	
0062037	03/27/17	Outstanding	0195319	Emiliano Flores	1,980.38	
0062038	03/27/17	Outstanding	0184139	Xavier Fuentes	1,312.00	
0062039	03/27/17	Outstanding	0171406	Fabian Galvan	371.25	
0062040	03/27/17	Outstanding	0189670	Noah Garcia	880.00	
0062041	03/27/17	Outstanding	0182483	Riane E. Garcia	1,202.75	
0062042	03/27/17	Outstanding	0132695	Yesenia Gardea	742.00	
0062043	03/27/17	Outstanding	0197788	Katherine A. Garwood	120.00	
0062044	03/27/17	Outstanding	0153295	Francisca E. Gonzalez	2,597.00	
0062045	03/27/17	Outstanding	0187696	Maria G. Gonzalez	1,313.00	
0062046	03/27/17	Outstanding	0115950	Pamela S. Gordon	866.00	
0062047	03/27/17	Outstanding	0207808	Jeanne Hammond	2,102.00	
0062048	03/27/17	Outstanding	0173097	David L. Hernandez, V	1,361.00	
0062049	03/27/17	Outstanding	0186418	Emma Hernandez	1,732.00	
0062050	03/27/17	Outstanding	0188232	Thelma Hernandez	2,350.00	
0062051	03/27/17	Outstanding	0205553	Brandy M. Herrera	1,361.00	
0062052	03/27/17	Outstanding	0199166	Jaqueline Huerta	1,358.00	
0062053	03/27/17	Outstanding	0175256	Suzzette Jauregui	1,361.00	
0062054	03/27/17	Outstanding	0199213	Molly D. Justice	128.00	
0062055	03/27/17	Outstanding	0202862	Adriana M. Lasley	1,407.74	
0062056	03/27/17	Outstanding	0181955	John S. Lewallen	248.00	
0062057	03/27/17	Outstanding	0186390	Diana L. Lopez	2,597.00	
0062058	03/27/17	Outstanding	0176877	Esmeralda Lopez	866.00	
0062059	03/27/17	Outstanding	0204966	Melaine M. Maldonado	405.50	
0062060	03/27/17	Outstanding	0181431	Christina A. Martinez	562.00	
0062061	03/27/17	Outstanding	0170682	Jessica A. Martinez	2,350.00	
0062062	03/27/17	Outstanding	0133398	Jessica M. Martinez	759.76	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062063	03/27/17	Outstanding	0171389	Stephanie Martinez	375.00	
0062064	03/27/17	Outstanding	0187835	Luis E. Medina	750.00	
0062065	03/27/17	Outstanding	0147070	Matthew R. Mendoza	1,361.00	
0062066	03/27/17	Outstanding	0148094	Annette Mercado	2,227.00	
0062067	03/27/17	Outstanding	0084735	Sonya Moctezuma	2,350.00	
0062068	03/27/17	Outstanding	0134379	Liliana Moncada	2,474.00	
0062069	03/27/17	Outstanding	0201213	Laura Montalvo	1,732.00	
0062070	03/27/17	Outstanding	0185518	Valeria Montoya	1,500.00	
0062071	03/27/17	Outstanding	0175924	Victoria K. Moore	2,350.00	
0062072	03/27/17	Outstanding	0189475	Steven Nevarez	1,361.00	
0062073	03/27/17	Outstanding	0107223	Jose H Ochoa	2,597.00	
0062074	03/27/17	Outstanding	0204504	Ricardo R. Ontiveros	714.61	
0062075	03/27/17	Outstanding	0168326	Jose Luis Palacio	742.00	
0062076	03/27/17	Outstanding	0207635	Antonio Perez, III	1,989.37	
0062077	03/27/17	Outstanding	0160967	Cynthia M. Pimentel	1,361.00	
0062078	03/27/17	Outstanding	0189842	Desiree M. Prado	1,125.00	
0062079	03/27/17	Outstanding	0188590	Tiffany A. Rios	570.68	
0062080	03/27/17	Outstanding	0160595	Alfredo Rodriguez	165.00	
0062081	03/27/17	Outstanding	0164324	Desiree N. Rodriguez	1,113.00	
0062082	03/27/17	Outstanding	0108571	Kassandra Rodriguez	2,350.00	
0062083	03/27/17	Outstanding	0201589	Angelina S Ruiz	1,361.00	
0062084	03/27/17	Outstanding	0183425	Cuauhtemoc E. Ruiz	750.00	
0062085	03/27/17	Outstanding	0135067	Victoria M Salazar	579.30	
0062086	03/27/17	Outstanding	0194892	Jaime A. Sanchez	127.44	
0062087	03/27/17	Outstanding	0188397	Jorge L. Sanchez	1,361.00	
0062088	03/27/17	Outstanding	0202935	Haley L. Sartin	895.00	
0062089	03/27/17	Outstanding	0204363	Kaleb R. Shrum	763.04	
0062090	03/27/17	Outstanding	0163574	Kara N. Sifuentes	2,350.00	
0062091	03/27/17	Outstanding	0206009	Michael Simon	2,197.75	
0062092	03/27/17	Outstanding	0167209	John P. Tavares	455.25	
0062093	03/27/17	Outstanding	0163882	Savanna L. Theiss	1,113.00	
0062094	03/27/17	Outstanding	0205709	Ricardo G. Valdez	320.37	
0062095	03/27/17	Outstanding	0186717	Kassandra M. Valiente	562.00	
0062096	03/27/17	Outstanding	0191285	Jorge A. Vargas, Jr	1,189.69	
0062097	03/27/17	Outstanding	0170235	Melissa Velez	841.00	
0062098	03/27/17	Outstanding	0204816	Jessica Venegas	668.00	
0062099	03/27/17	Outstanding	0191556	Andrea C. Villarreal	1,361.00	
0062100	03/27/17	Outstanding	0192319	Beatriz Villarreal	1,113.00	
0062101	03/27/17	Outstanding	0188583	Maria G. Villarreal	297.00	
0062102	03/27/17	Outstanding	0202160	Victor M. Villarreal	1,138.00	
0062103	03/27/17	Outstanding	0134849	Sandra E. Zamarripa	1,113.00	
0062104	03/31/17	Outstanding	0102036	Cynthia Aguilar	1,361.00	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062105	03/31/17	Outstanding	0171099	Deandra J. Alvarado	4,818.19	
0062106	03/31/17	Outstanding	0131364	Corina Arce	2,664.64	
0062107	03/31/17	Outstanding	0207775	Lorena Arellanes	878.70	
0062108	03/31/17	Outstanding	0189367	Marcus A. Brown	140.00	
0062109	03/31/17	Outstanding	0201580	Mary Ann Cardona	3,958.00	
0062110	03/31/17	Outstanding	0184747	Daniel Cisneros	495.00	
0062111	03/31/17	Outstanding	0189097	Lesley Garza	562.00	
0062112	03/31/17	Outstanding	0190201	Sairah Gonzalez	2,039.36	
0062113	03/31/17	Outstanding	0105137	Jennifer D. Gulamhussein	30.86	
0062114	03/31/17	Outstanding	0187527	Alexis J. Gutierrez	1,500.00	
0062115	03/31/17	Outstanding	0164975	Carlos C. Hernandez	1,250.00	
0062116	03/31/17	Outstanding	0205204	Idalyss A. Ibarra	1,500.00	
0062117	03/31/17	Outstanding	0181955	John S. Lewallen	347.00	
0062118	03/31/17	Outstanding	0176877	Esmeralda Lopez	339.00	
0062119	03/31/17	Outstanding	0150935	Melinda Maris	937.00	
0062120	03/31/17	Outstanding	0148709	Beatriz A. Martinez	750.00	
0062121	03/31/17	Outstanding	0133398	Jessica M. Martinez	1,484.00	
0062122	03/31/17	Outstanding	0191620	Lauren N. McCrary	4,000.00	
0062123	03/31/17	Outstanding	0190019	Delilah D. Morales	5,444.00	
0062124	03/31/17	Outstanding	0170498	Diego B. Moyeda	750.00	
0062125	03/31/17	Outstanding	0182087	Leroy G. Munoz	2,000.00	
0062126	03/31/17	Outstanding	0187797	Dalton K. Pannell	742.00	
0062127	03/31/17	Outstanding	0194353	Justin R. Reeves	19.25	
0062128	03/31/17	Outstanding	0195665	Gabriela Rodarte	6,432.00	
0062129	03/31/17	Outstanding	0187789	Alisabeth A. Threadgill	2,621.69	
0062130	03/31/17	Outstanding	0189642	Lorenzo Tijerina	501.50	
0062131	03/31/17	Outstanding	0192347	Rosangelica Trevino	6,928.00	
0062132	03/31/17	Outstanding	0198936	Faith M Vigil	1,464.50	
0062133	03/31/17	Outstanding	0179467	Yesenia Villalon	750.00	
0062134	03/31/17	Outstanding	0134457	Edna Villarreal	2,500.00	
0062135	04/07/17	Outstanding	0175061	Leopoldo Alardin, IV	375.00	
0062136	04/07/17	Outstanding	0151965	Laura E. Battaglia	2,071.22	
0062137	04/07/17	Outstanding	0186993	Serena Cardona	2,722.00	
0062138	04/07/17	Outstanding	0166478	Glenda Chavarria	317.00	
0062139	04/07/17	Outstanding	0182778	Larizza M. Escobar	1.00	
0062140	04/07/17	Outstanding	0181366	Abel Garcia	938.00	
0062141	04/07/17	Outstanding	0197673	Esmeralda A. Garza	2,723.00	
0062142	04/07/17	Outstanding	0191765	Amy Lira	1.00	
0062143	04/07/17	Outstanding	0171465	Iridian Lopez	700.00	
0062144	04/07/17	Outstanding	0193796	Jacqueline F Martinez	816.00	
0062145	04/07/17	Outstanding	0201140	Gerardo Rodriguez, Jr	319.73	
0062146	04/07/17	Outstanding	0140033	John D. Rodriguez	273.75	

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062147	04/07/17	Outstanding	0170646	Juan A. Rodriguez, III	750.00	
0062148	04/07/17	Outstanding	0137442	Ivette Salinas	1,238.00	
0062149	04/07/17	Outstanding	0147135	James L. Tomey III	108.19	
0062150	04/07/17	Outstanding	0141319	Britt M. Whyrick	125.00	
0062151	04/07/17	Outstanding	0201512	William A. Yount	1,197.00	
0062152	04/17/17	Outstanding	0182895	Luis A. Alfaro	1,125.00	
0062153	04/17/17	Outstanding	0186993	Serena Cardona	1.00	
0062154	04/17/17	Outstanding	0190276	Jose A. Carrillo	1,000.00	
0062155	04/17/17	Outstanding	0189160	Monserat Fonseca	1.00	
0062156	04/17/17	Outstanding	0204886	Gema C. Guzman	4,361.00	
0062157	04/17/17	Outstanding	0195715	Vanessa Hernandez	139.25	
0062158	04/17/17	Outstanding	0185478	Brandon L. Puente	1,500.00	
0062159	04/17/17	Outstanding	0121238	Zackary Root	5,194.00	
0062160	04/17/17	Outstanding	0135480	Benjamin Vizcara	6.50	
0062161	04/25/17	Outstanding	0181892	Juan Aguinaga	1,122.00	
0062162	04/25/17	Outstanding	0196785	Denise Alcala	1.00	
0062163	04/25/17	Outstanding	0090278	Lee B. Amescua	515.00	
0062164	04/25/17	Outstanding	0181679	Ruben A. Anaya	1,500.00	
0062165	04/25/17	Outstanding	0188906	Claude W. Anderson, II	1,500.00	
0062166	04/25/17	Outstanding	0181404	Yajaira C. Anguiano	559.00	
0062167	04/25/17	Outstanding	0150233	Ricardo Arias, Jr	750.00	
0062168	04/25/17	Outstanding	0131022	Bridget E. Arredondo	500.00	
0062169	04/25/17	Outstanding	0100027	Laura Z Barrera	500.00	
0062170	04/25/17	Outstanding	0170396	Luis Bass	1,125.00	
0062171	04/25/17	Outstanding	0183034	Mahala Benton	1,160.68	
0062172	04/25/17	Outstanding	0142471	Anele Bilski	375.00	
0062173	04/25/17	Outstanding	0204218	Gilberto A. Borrego	1,125.00	
0062174	04/25/17	Outstanding	0095400	Tammy R. Buentello	750.00	
0062175	04/25/17	Outstanding	0200636	Jason Calderon	1,484.00	
0062176	04/25/17	Outstanding	0169698	Laura Camarillo	937.00	
0062177	04/25/17	Outstanding	0150354	Angelica Campos	11,054.00	
0062178	04/25/17	Outstanding	0181941	Araceli Campos	937.00	
0062179	04/25/17	Outstanding	0180515	Lorena M. Cantu	1,497.00	
0062180	04/25/17	Outstanding	0201580	Mary Ann Cardona	10.00	
0062181	04/25/17	Outstanding	0188292	David Cardozo	375.00	
0062182	04/25/17	Outstanding	0104931	Cristina Carrillo	750.00	
0062183	04/25/17	Outstanding	0170376	Annette Casillas	1,500.00	
0062184	04/25/17	Outstanding	0141355	Alexandria J Cervantez	875.00	
0062185	04/25/17	Outstanding	0181716	Melissa L Chippewa	1,125.00	
0062186	04/25/17	Outstanding	0184747	Daniel Cisneros	750.00	
0062187	04/25/17	Outstanding	0124662	Laura E. Contreras Munoz	875.00	
0062188	04/25/17	Outstanding	0189106	Luz M. Correa	1,500.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0062189	04/25/17	Outstanding	0171934	Corina R. Cortez	1,500.00	
0062190	04/25/17	Outstanding	0124874	Maria Cruz	875.00	
0062191	04/25/17	Outstanding	0182662	Maria D. Davila	375.00	
0062192	04/25/17	Outstanding	0185255	Reyvin Athena G De Leon	319.00	
0062193	04/25/17	Outstanding	0182778	Larizza M. Escobar	750.00	
0062194	04/25/17	Outstanding	0177044	Danielle Escobedo	562.00	
0062195	04/25/17	Outstanding	0188263	Melissa Espinoza	937.00	
0062196	04/25/17	Void	0133940	David Evans		451.32
0062197	04/25/17	Outstanding	0084097	Veronica Flores	250.00	
0062198	04/25/17	Outstanding	0182007	Elianna M. Garza	750.00	
0062199	04/25/17	Outstanding	0177861	Esmeralda Garza	750.00	
0062200	04/25/17	Outstanding	0090493	Racheal Garza	562.00	
0062201	04/25/17	Outstanding	0187942	Ruben R. Garza, III	100.00	
0062202	04/25/17	Outstanding	0186961	Estela Gomez	3,464.00	
0062203	04/25/17	Outstanding	0175326	Yajaira Gomez Luna	166.00	
0062204	04/25/17	Outstanding	0166012	Anastasia M. Gonzalez	1,312.00	
0062205	04/25/17	Outstanding	0191674	Julio A Gonzalez	334.00	
0062206	04/25/17	Outstanding	0153870	Kristina Gonzalez	38.00	
0062207	04/25/17	Outstanding	0187819	Victor H. Gonzalez	375.00	
0062208	04/25/17	Outstanding	0008610	Claudia V. Gutierrez	500.00	
0062209	04/25/17	Outstanding	0125555	Dalia B. Gutierrez	250.00	
0062210	04/25/17	Outstanding	0186303	Isaiah N. Harjo	1,313.00	
0062211	04/25/17	Outstanding	0146440	Amanda J. Hernandez	1,125.00	
0062212	04/25/17	Outstanding	0195715	Vanessa Hernandez	16.00	
0062213	04/25/17	Outstanding	0205553	Brandy M. Herrera	268.00	
0062214	04/25/17	Outstanding	0176776	Carly N. Jimenez	1,313.00	
0062215	04/25/17	Outstanding	0145361	Sandra Lascano	625.00	
0062216	04/25/17	Outstanding	0141877	Edmundo Lopez	375.00	
0062217	04/25/17	Outstanding	0198949	Ricardo Lopez	4,726.00	
0062218	04/25/17	Outstanding	0197692	Ilse D. Luna-Elizalde	833.00	
0062219	04/25/17	Outstanding	0181458	Diana N. Martinez	750.00	
0062220	04/25/17	Outstanding	0179444	Faviola F. Martinez	750.00	
0062221	04/25/17	Outstanding	0182982	Gloria Martinez Flores	1,313.00	
0062222	04/25/17	Outstanding	0170682	Jessica A. Martinez	1.00	
0062223	04/25/17	Outstanding	0088370	Juan M. Martinez, Jr	562.00	
0062224	04/25/17	Outstanding	0199494	Rosa I Martinez	1.00	
0062225	04/25/17	Outstanding	0145399	Vanessa M. Martinez	750.00	
0062226	04/25/17	Outstanding	0135860	Denise Mata	625.00	
0062227	04/25/17	Outstanding	0142407	Sergio H. Mata Jr	375.00	
0062228	04/25/17	Outstanding	0118496	Jonathan Mendoza	125.00	
0062229	04/25/17	Outstanding	0084735	Sonya Moctezuma	141.00	
0062230	04/25/17	Outstanding	0181877	Christopher A. Morales	1,500.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062231	04/25/17	Outstanding	0188899	Amber S. Moreno	937.00	
0062232	04/25/17	Outstanding	0102249	Sabrina M. Morrison	625.00	
0062233	04/25/17	Outstanding	0153177	Jorge Narvaez	0.90	
0062234	04/25/17	Outstanding	0183334	Stephanie Nolasco	1,497.00	
0062235	04/25/17	Outstanding	0147804	Natalie R. Norman	1.00	
0062236	04/25/17	Outstanding	0170285	Graciela Perez	125.00	
0062237	04/25/17	Outstanding	0199357	Ariel Pina, III	2,178.00	
0062238	04/25/17	Outstanding	0184528	Ashlan R Ramirez	1,500.00	
0062239	04/25/17	Outstanding	0181459	Yalitza Ramos	334.00	
0062240	04/25/17	Outstanding	0176978	Xavier S. Reyes	1,500.00	
0062241	04/25/17	Outstanding	0188590	Tiffany A. Rios	1,500.00	
0062242	04/25/17	Outstanding	0170522	Arnulfo J. Rodriguez	750.00	
0062243	04/25/17	Outstanding	0181380	Clarissa Rodriguez	1,500.00	
0062244	04/25/17	Outstanding	0181778	Ricardo Rodriguez, II	750.00	
0062245	04/25/17	Outstanding	0201589	Angelina S Ruiz	1.00	
0062246	04/25/17	Outstanding	0148261	Edna M. Ruiz	500.00	
0062247	04/25/17	Outstanding	0204238	Jasmine Sandoval	750.00	
0062248	04/25/17	Outstanding	0188345	Petra J. Segura	1,313.00	
0062249	04/25/17	Outstanding	0182514	Joanna M. Sierra	1,125.00	
0062250	04/25/17	Outstanding	0204174	Jessica M. Stiefer	563.00	
0062251	04/25/17	Outstanding	0167983	Stephanie M. Teran	1,792.00	
0062252	04/25/17	Outstanding	0131374	Amanda E. Torres	2,181.00	
0062253	04/25/17	Outstanding	0181648	Juanita Varela	751.00	
0062254	04/25/17	Outstanding	0191742	Breanna M Vasquez	266.00	
0062255	04/25/17	Outstanding	0169227	Roberto Vasquez Jr, Jr	1.00	
0062256	04/25/17	Outstanding	0140171	Nicole Vasquez	2,968.00	
0062257	04/25/17	Outstanding	0196755	Aryam X. Villarreal	2,968.00	
0062258	04/25/17	Outstanding	0188583	Maria G. Villarreal	1,634.00	
0062259	04/25/17	Outstanding	0152478	Steve Zaragoza	1,500.00	
0062260	05/03/17	Outstanding	0181901	Jacob R Almaraz	1,500.00	
0062261	05/03/17	Outstanding	0186993	Serena Cardona	1,125.00	
0062262	05/03/17	Outstanding	0200147	Jesus Chavarria	1,126.00	
0062263	05/03/17	Outstanding	0190083	Aida G. De Alba	1.00	
0062264	05/03/17	Outstanding	0181131	Bernardo Eufrazio	937.00	
0062265	05/03/17	Outstanding	0187666	Davin R. Fredde	1,125.00	
0062266	05/03/17	Outstanding	0148629	Roxanne R. Garcia	937.00	
0062267	05/03/17	Outstanding	0132695	Yesenia Gardea	1.00	
0062268	05/03/17	Outstanding	0198169	Gisel Gomez	1.00	
0062269	05/03/17	Outstanding	0146360	Janeau Guerrero	2,908.00	
0062270	05/03/17	Outstanding	0188779	Daniela Hernandez	1,312.00	
0062271	05/03/17	Outstanding	0140737	Maria R. Hernandez	62.00	
0062272	05/03/17	Outstanding	0079619	Yvonne H Hernandez	1.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062273	05/03/17	Outstanding	0151026	Adrian Hernandez-Suke	1,125.00	
0062274	05/03/17	Outstanding	0202862	Adriana M. Lasley	1.00	
0062275	05/03/17	Outstanding	0199970	Jessika C. Ledezma	1.00	
0062276	05/03/17	Outstanding	0149341	Jennifer D Lopez	1.00	
0062277	05/03/17	Outstanding	0198949	Ricardo Lopez	1,500.00	
0062278	05/03/17	Outstanding	0161698	Yliana Maldonado	1.00	
0062279	05/03/17	Outstanding	0189419	Sabrina N Martinez	1,122.00	
0062280	05/03/17	Outstanding	0192725	Gabriella D Mata	1,312.00	
0062281	05/03/17	Outstanding	0182088	Myda M. Medrano	1,125.00	
0062282	05/03/17	Outstanding	0175331	Luis P. Melendez	937.00	
0062283	05/03/17	Outstanding	0056142	Arnold Munoz	1,500.00	
0062284	05/03/17	Outstanding	0202870	Bethany E Nieto	1,500.00	
0062285	05/03/17	Outstanding	0194737	Brianna Olivarez	1,500.00	
0062286	05/03/17	Outstanding	0164124	Maria G Padilla	1.00	
0062287	05/03/17	Outstanding	0123391	Araceli E. Perez	1.00	
0062288	05/03/17	Outstanding	0110836	Orlando C. Portillo	247.00	
0062289	05/03/17	Outstanding	0194353	Justin R. Reeves	1,125.00	
0062290	05/03/17	Outstanding	0205317	Aracely P. Reyes	375.00	
0062291	05/03/17	Outstanding	0160959	Adri M. Rodriguez	1.00	
0062292	05/03/17	Outstanding	0190484	Miguel A Romo	2,722.00	
0062293	05/03/17	Outstanding	0187249	Danny Salinas	375.00	
0062294	05/03/17	Outstanding	0207979	Brandi R. Torres	833.00	
0062295	05/03/17	Outstanding	0183847	Gustavo Torres	1,500.00	
0062296	05/03/17	Outstanding	0129259	Jessica V. Urrabazo	1.00	
0062297	05/03/17	Outstanding	0149378	Theresita Venegas	1.00	
0062298	05/03/17	Outstanding	0196801	Alexcis I Villegas	1.00	
0062299	05/03/17	Outstanding	0201569	Johanna F Zamora	1,126.00	
0062300	05/03/17	Outstanding	0201568	Sofia Montserrat Torres Zamora	963.00	
0062301	05/12/17	Outstanding	0153259	Daniel E. Barrientes	1.00	
0062302	05/12/17	Outstanding	0133232	Irene S. Christopher	636.45	
0062303	05/12/17	Outstanding	0119167	Mayra L. Cruz	1.00	
0062304	05/12/17	Outstanding	0202774	Maria F. Dehoyos	1.00	
0062305	05/12/17	Outstanding	0197913	Jhonatan L. Franco	1.00	
0062306	05/12/17	Outstanding	0194275	Lesly E. Garcia	1.00	
0062307	05/12/17	Outstanding	0177861	Esmeralda Garza	833.00	
0062308	05/12/17	Outstanding	0188280	Jessica J. Gracia	1.00	
0062309	05/12/17	Outstanding	0071029	Yvonne Hernandez	196.25	
0062310	05/12/17	Outstanding	0151026	Adrian Hernandez-Suke	0.75	
0062311	05/12/17	Outstanding	0199522	Ty H. Iselt	500.00	
0062312	05/12/17	Outstanding	0207556	Jonathan J Koltys	750.00	
0062313	05/12/17	Outstanding	0146875	Mayra E. Luciano	1.00	
0062314	05/12/17	Outstanding	0201766	Eduardo Montes-Covarrubi	1.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062315	05/12/17	Outstanding	0200978	Dayana M. Olvera	1.00	
0062316	05/12/17	Outstanding	0189057	Beatriz Pena	2,970.00	
0062317	05/12/17	Outstanding	0142200	Alberto R. Ramirez	1.00	
0062318	05/12/17	Outstanding	0204416	Paul S Ramirez	1,350.93	
0062319	05/12/17	Outstanding	0200594	Aysha Ramos	33.00	
0062320	05/12/17	Outstanding	0181977	Manuel M Ruiz Jr	33.00	
0062321	05/12/17	Outstanding	0184603	Cecilia Sanchez	1.00	
0062322	05/12/17	Outstanding	0157921	Frances S. Sanchez	1.00	
0062323	05/12/17	Outstanding	0199757	Gabriel D. Tafolla III	125.93	
0062324	05/12/17	Outstanding	0205651	Sarah Townsend	24.00	
0062325	05/12/17	Outstanding	0113770	Maria E Villalobos	727.00	
0062326	05/12/17	Outstanding	0169232	Liliana E. Villar	1.00	
0062327	05/19/17	Outstanding	0107008	Gilbert J Betancourt	1.00	
0062328	05/19/17	Outstanding	0124874	Maria Cruz	125.00	
0062329	05/19/17	Outstanding	0146523	Berenice De la Fuente	1,484.00	
0062330	05/19/17	Outstanding	0171913	Johnny J. Field, Jr	1.00	
0062331	05/19/17	Outstanding	0192009	Kailyn J. Garcia	990.00	
0062332	05/19/17	Outstanding	0206002	Lorenzo Garcia	10.00	
0062333	05/19/17	Outstanding	0201230	Anika L. Garza	2,342.00	
0062334	05/19/17	Outstanding	0193954	Liliana Garza	1.00	
0062335	05/19/17	Outstanding	0186961	Estela Gomez	1,484.00	
0062336	05/19/17	Outstanding	0136023	Loui Hernandez	1,558.00	
0062337	05/19/17	Outstanding	0195603	Naomi R. Leal	112.76	
0062338	05/19/17	Outstanding	0200247	Kimberly Navarrete	1.00	
0062339	05/19/17	Outstanding	0173652	Monica Perez	1.00	
0062340	05/19/17	Outstanding	0121790	Zachary Pickens	990.00	
0062341	05/19/17	Outstanding	0197236	Iliana M. Reyes	594.00	
0062342	05/19/17	Outstanding	0196407	Alicia V. Saldana	1,717.75	
0062343	05/19/17	Outstanding	0181402	Valentin A. Salinas	1.00	
0062344	05/19/17	Outstanding	0137781	Jennifer B. Sanchez	500.00	
0062345	05/19/17	Outstanding	0163882	Savanna L. Theiss	990.00	
0062346	05/19/17	Outstanding	0206408	Wendy Vazquez	1,454.00	
0062347	05/19/17	Outstanding	0149378	Theresita Venegas	1,000.00	
0062348	05/19/17	Outstanding	0147722	Charlene K. Wikstrom	26.18	
0062349	05/31/17	Outstanding	0186794	Evelyn Campos Lira	102.25	
0062350	05/31/17	Outstanding	0155651	Carmen A. De la Cruz	9.50	
0062351	05/31/17	Outstanding	0188037	Perla L Guerrero	1,537.75	
0062352	05/31/17	Outstanding	0183027	Kimberly C. Pena	2,908.00	
0062353	05/31/17	Outstanding	0154307	Regina P. Salinas	9.50	
0062354	05/31/17	Outstanding	0190693	Jose Sanchez	5,815.00	
0062355	05/31/17	Outstanding	0187982	Carlo Valenzuela	1,454.00	
0062356	06/07/17	Outstanding	0150233	Ricardo Arias, Jr	1,427.75	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062357	06/07/17	Outstanding	0103029	Elizabeth Garcia	2,227.00	
0062358	06/07/17	Outstanding	0182483	Riane E. Garcia	109.25	
0062359	06/07/17	Outstanding	0194697	Alysa Gauna	1,000.00	
0062360	06/07/17	Outstanding	0162250	Sean S. Gutierrez	3,000.00	
0062361	06/07/17	Outstanding	0180447	Joshua J. Hernandez	1,361.00	
0062362	06/07/17	Outstanding	0178389	Josefina Lopez	308.50	
0062363	06/07/17	Outstanding	0173751	Luciano R Nino	1,187.00	
0062364	06/07/17	Outstanding	0169592	Dulce A Ramon	2,721.00	
0062365	06/07/17	Outstanding	0168708	Alex M Rodriguez	1,101.75	
0062366	06/07/17	Outstanding	0177325	Marisol Rodriguez	1,237.00	
0062367	06/07/17	Outstanding	0137442	Ivette Salinas	1,009.75	
0062368	06/07/17	Outstanding	0171448	Itzel R Trevino	495.00	
0062369	06/15/17	Outstanding	0196793	Zachary J. Adair	92.00	
0062370	06/15/17	Outstanding	0198109	Maria G. Aguado	237.50	
0062371	06/15/17	Outstanding	0127680	Ashley D. Allen	50.88	
0062372	06/15/17	Outstanding	0171099	Deandra J. Alvarado	2,351.00	
0062373	06/15/17	Outstanding	0181767	Domingo N. Alvarez	85.00	
0062374	06/15/17	Outstanding	0198277	Joshua T. Anderson	95.00	
0062375	06/15/17	Outstanding	0187484	Patricio M Barrera Hernandez	95.00	
0062376	06/15/17	Outstanding	0198433	Johnathan C. Bernal	150.00	
0062377	06/15/17	Void	0201003	Lindsey Cheyenne Berry		100.00
0062378	06/15/17	Void	0208018	Devin D. Blair		150.00
0062379	06/15/17	Outstanding	0204218	Gilberto A. Borrego	150.00	
0062380	06/15/17	Outstanding	0194496	Nestor Castellanos	95.00	
0062381	06/15/17	Outstanding	0197853	Amy L. De Los Santos	95.00	
0062382	06/15/17	Outstanding	0193401	Brian M Denson	150.00	
0062383	06/15/17	Outstanding	0201516	Dezarey Falcon	140.00	
0062384	06/15/17	Outstanding	0188369	Patrick R. Flores	150.00	
0062385	06/15/17	Outstanding	0168469	Jose A. Franco, Jr	45.00	
0062386	06/15/17	Outstanding	0134124	Rocio Galindo	1,284.00	
0062387	06/15/17	Outstanding	0201230	Anika L. Garza	90.00	
0062388	06/15/17	Outstanding	0131729	Arianna Gonzalez	392.50	
0062389	06/15/17	Outstanding	0194011	George D. Graff	150.00	
0062390	06/15/17	Outstanding	0163405	Sybil D Hall	85.00	
0062391	06/15/17	Outstanding	0194477	Daniel P. Helton	140.00	
0062392	06/15/17	Outstanding	0143173	Crystal Hernandez	2,350.00	
0062393	06/15/17	Outstanding	0186418	Emma Hernandez	1.00	
0062394	06/15/17	Outstanding	0177306	Kimberly A. Hernandez	1.00	
0062395	06/15/17	Outstanding	0194260	Brooke H. Hester	45.00	
0062396	06/15/17	Outstanding	0199166	Jaqueline Huerta	841.43	
0062397	06/15/17	Outstanding	0171619	Jose A. Huerta	634.00	
0062398	06/15/17	Outstanding	0175256	Suzzette Jauregui	183.32	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062399	06/15/17	Outstanding	0160031	Ivanna Jimenez	1,113.00	
0062400	06/15/17	Outstanding	0194056	Jose A. Lara	150.00	
0062401	06/15/17	Outstanding	0145361	Sandra Lascano	375.00	
0062402	06/15/17	Outstanding	0176877	Esmeralda Lopez	95.00	
0062403	06/15/17	Outstanding	0182012	Fabriana G. Lopez	1,030.25	
0062404	06/15/17	Outstanding	0182531	Briana Martinez	316.00	
0062405	06/15/17	Outstanding	0128319	Michael McClellan	503.75	
0062406	06/15/17	Outstanding	0186120	Klarissa Mendoza	150.00	
0062407	06/15/17	Outstanding	0191929	Kiana R Moctezuma	95.00	
0062408	06/15/17	Outstanding	0201634	Lilian Ngoe	95.00	
0062409	06/15/17	Outstanding	0185716	Reanna J. Pena	150.00	
0062410	06/15/17	Outstanding	0207635	Antonio Perez, III	150.00	
0062411	06/15/17	Outstanding	0172208	Kristina Potter	248.00	
0062412	06/15/17	Outstanding	0184528	Ashlan R Ramirez	95.00	
0062413	06/15/17	Outstanding	0121822	Pearl Ramirez	990.00	
0062414	06/15/17	Void	0180486	Alexandrea R. Rendon		150.00
0062415	06/15/17	Outstanding	0180481	Alicia C. Rendon	458.75	
0062416	06/15/17	Outstanding	0182036	Jaylynn Rodriguez	203.75	
0062417	06/15/17	Outstanding	0188977	Sergio J. Rosas	693.00	
0062418	06/15/17	Outstanding	0200817	Jorge Ruiz	95.00	
0062419	06/15/17	Outstanding	0175483	Reagan F Ruiz	95.00	
0062420	06/15/17	Outstanding	0146681	Brenda Salazar	1.00	
0062421	06/15/17	Outstanding	0173732	Vanessa A. Salazar	250.00	
0062422	06/15/17	Outstanding	0195234	Jesus Saldana	45.00	
0062423	06/15/17	Outstanding	0106411	Diana G. Sanchez	720.25	
0062424	06/15/17	Outstanding	0182806	Gabriela A. Sandoval	95.00	
0062425	06/15/17	Outstanding	0202055	Monique H Solis	25.00	
0062426	06/15/17	Outstanding	0204988	Joshua M. Taylor	150.00	
0062427	06/15/17	Outstanding	0123580	Mendi D. Thompson	562.50	
0062428	06/15/17	Outstanding	0189153	Estefania Tovar	454.75	
0062429	06/15/17	Outstanding	0160368	Annabelle M. Urrutia	150.00	
0062430	06/15/17	Outstanding	0205709	Ricardo G. Valdez	150.00	
0062431	06/15/17	Outstanding	0155143	Pennie J. Vidal	45.00	
0062432	06/15/17	Outstanding	0192319	Beatriz F. Villarreal	150.00	
0062433	06/15/17	Outstanding	0134457	Edna E. Villarreal	3,430.75	
0062434	06/15/17	Outstanding	0188000	Zachary A. Villarreal	150.00	
0062435	06/19/17	Outstanding	0191487	Jay J Johnson III	333.23	
0062436	06/19/17	Outstanding	0198511	Ashley R. Rosas	1,563.75	
0062437	06/21/17	Outstanding	0151965	Laura E. Battaglia	163.25	
0062438	06/21/17	Outstanding	0186993	Serena Cardona	394.05	
0062439	06/21/17	Outstanding	0176911	Talia M Chavez	273.63	
0062440	06/21/17	Outstanding	0103029	Elizabeth Garcia	2,227.00	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062441	06/21/17	Outstanding	0197673	Esmeralda A. Garza	1,361.00	
0062442	06/21/17	Outstanding	0178389	Josefina Lopez	495.00	
0062443	06/21/17	Outstanding	0193440	Daniel R. Perez	36.25	
0062444	06/21/17	Outstanding	0200795	Cecilia C Reavis	1,045.77	
0062445	06/21/17	Outstanding	0201589	Angelina S Ruiz	358.11	
0062446	06/21/17	Outstanding	0189781	Rhianna Vasquez	555.50	
0062447	06/21/17	Outstanding	0190520	Gisella Z. Zavala	76.50	
0062448	06/30/17	Outstanding	0196785	Denise Alcalá	150.00	
0062449	06/30/17	Outstanding	0200192	Mario H. Benavidez	532.25	
0062450	06/30/17	Outstanding	0095400	Tammy R. Buentello	742.00	
0062451	06/30/17	Outstanding	0186993	Serena Cardona	1,106.95	
0062452	06/30/17	Outstanding	0188253	Toby M. Coggins	454.75	
0062453	06/30/17	Outstanding	0179902	Maria A. Garza	330.75	
0062454	06/30/17	Outstanding	0148804	Crystal Grimaldo	175.25	
0062455	06/30/17	Void	0203428	Aldo Huerta		46.25
0062456	06/30/17	Outstanding	0162159	Thomas G. Levrie	182.95	
0062457	06/30/17	Outstanding	0170682	Jessica A. Martinez	5,690.00	
0062458	06/30/17	Outstanding	0193440	Daniel R. Perez	458.75	
0062459	06/30/17	Outstanding	0194353	Justin R. Reeves	140.00	
0062460	06/30/17	Outstanding	0194589	Juan C. Reyes	2,565.00	
0062461	06/30/17	Outstanding	0196200	Blanca Valdez	458.61	
0062462	07/07/17	Outstanding	0191594	Nicole A. Flores	125.00	
0062463	07/07/17	Outstanding	0164343	Antonio Longoria, Jr	32.52	
0062464	07/07/17	Outstanding	0199049	Sorida Perales	304.87	
0062465	07/07/17	Void	0193902	Marcus I. Ramirez		150.00
0062466	07/07/17	Outstanding	0197173	Maria D. Rocha	1,025.00	
0062467	07/07/17	Outstanding	0186114	Joshua A. Sandoval	342.08	
0062468	07/07/17	Outstanding	0181691	Reyna E. Trevino	217.96	
0062469	07/14/17	Outstanding	0151965	Laura E. Battaglia	742.00	
0062470	07/14/17	Outstanding	0133232	Irene S. Christopher	2,464.75	
0062471	07/14/17	Outstanding	0120736	Kristina Marie Hernandez	5,194.00	
0062472	07/14/17	Outstanding	0188232	Thelma Hernandez	2,511.75	
0062473	07/14/17	Outstanding	0173751	Luciano R Nino	37.10	
0062474	07/14/17	Outstanding	0137442	Ivette Salinas	1,484.00	
0062475	07/14/17	Outstanding	0186858	Josie G Veloz	2,474.00	
0062476	07/14/17	Outstanding	0113661	Jennifer R Ybarra	990.00	
0062477	07/21/17	Outstanding	0171099	Deandra J. Alvarado	2,370.00	
0062478	07/21/17	Outstanding	0150233	Ricardo Arias, Jr	2,223.00	
0062479	07/21/17	Outstanding	0143026	Martika Bustamante	104.50	
0062480	07/21/17	Outstanding	0186993	Serena Cardona	1,361.00	
0062481	07/21/17	Outstanding	0134124	Rocio Galindo	1,856.00	
0062482	07/21/17	Outstanding	0118555	Alma Y Garcia	1,113.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062483	07/21/17	Outstanding	0182483	Riane E. Garcia	1,391.00	
0062484	07/21/17	Outstanding	0143173	Crystal Hernandez	2,350.00	
0062485	07/21/17	Outstanding	0180447	Joshua J. Hernandez	1,361.00	
0062486	07/21/17	Outstanding	0180220	Loriza Hernandez	3,174.25	
0062487	07/21/17	Outstanding	0162159	Thomas G. Levrie	1,584.00	
0062488	07/21/17	Outstanding	0127680	Ashley D. Oneal	1,336.00	
0062489	07/21/17	Outstanding	0146929	Josue Pena	4,011.00	
0062490	07/21/17	Outstanding	0172208	Kristina Potter	135.95	
0062491	07/21/17	Outstanding	0121822	Pearl Ramirez	990.00	
0062492	07/21/17	Outstanding	0169592	Dulce A Ramon	2,721.00	
0062493	07/21/17	Outstanding	0194353	Justin R. Reeves	248.00	
0062494	07/21/17	Outstanding	0171701	Eduardo I. Rocha	428.41	
0062495	07/21/17	Outstanding	0168708	Alex M Rodriguez	2,474.00	
0062496	07/21/17	Outstanding	0188977	Sergio J. Rosas	808.75	
0062497	07/21/17	Outstanding	0178044	Ludidora Saldivar	1,101.75	
0062498	07/21/17	Outstanding	0106411	Diana G. Sanchez	2,474.00	
0062499	07/21/17	Outstanding	0182806	Gabriela A. Sandoval	12.50	
0062500	07/21/17	Outstanding	0171448	Itzel R Trevino	495.00	
0062501	07/21/17	Outstanding	0195433	Alejandro V Uribes	700.00	
0062502	08/09/17	Void	0115335	Stephanie Abrego		298.70
0062503	08/09/17	Outstanding	0135482	Scott Adams	608.50	
0062504	08/09/17	Outstanding	0112326	Christina C. Aguilar	66.87	
0062505	08/09/17	Outstanding	0186240	Isabel Aguilar	535.50	
0062506	08/09/17	Outstanding	0129569	Samantha R Aguilera	1,086.85	
0062507	08/09/17	Outstanding	0195224	Mario A. Aguirre, Jr	237.00	
0062508	08/09/17	Outstanding	0117733	Dora E Alarcon	922.25	
0062509	08/09/17	Outstanding	0193382	Wendy G. Alcala	223.25	
0062510	08/09/17	Void	0196458	Cierra J. Alonzo		1,454.00
0062511	08/09/17	Outstanding	0208154	Anthony T. Alvarado	793.00	
0062512	08/09/17	Outstanding	0171099	Deandra J. Alvarado	300.25	
0062513	08/09/17	Outstanding	0085720	Yesenia R Alvarez	93.00	
0062514	08/09/17	Outstanding	0188422	Eliana Armendariz	0.03	
0062515	08/09/17	Outstanding	0095888	Melissa A. Arriola	475.14	
0062516	08/09/17	Outstanding	0199958	Samuel C. Avendano	2,908.00	
0062517	08/09/17	Outstanding	0189126	Keren Balderas	78.00	
0062518	08/09/17	Outstanding	0099632	Efrain Barboza	2,028.85	
0062519	08/09/17	Outstanding	0129393	Jonathan C. Barrera	178.13	
0062520	08/09/17	Outstanding	0202695	Jovanna Barrera	78.00	
0062521	08/09/17	Outstanding	0194736	William R. Barrera	253.25	
0062522	08/09/17	Outstanding	0152517	Maria D Bealtran	603.50	
0062523	08/09/17	Outstanding	0142471	Anele Bilski	1,383.70	
0062524	08/09/17	Outstanding	0165706	Jazmin Y. Blancarte	184.00	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062525	08/09/17	Outstanding	0179443	Tabitha I. Blue	25.74	
0062526	08/09/17	Outstanding	0192385	Sebastian Bonilla	1,242.00	
0062527	08/09/17	Outstanding	0193779	Maricela Briones	1,188.87	
0062528	08/09/17	Outstanding	0095400	Tammy R. Buentello	1,303.25	
0062529	08/09/17	Outstanding	0181401	Stephany M. Caballero	550.00	
0062530	08/09/17	Outstanding	0170253	Gabriela Camacho	86.75	
0062531	08/09/17	Outstanding	0165755	Jessenia L. Camacho	700.66	
0062532	08/09/17	Outstanding	0169698	Laura K. Camarillo	21.43	
0062533	08/09/17	Outstanding	0186262	Cristina Capetillo	540.50	
0062534	08/09/17	Outstanding	0138776	Angelina Cardenas	2,387.66	
0062535	08/09/17	Outstanding	0127037	Ruby Y. Cardenas	263.58	
0062536	08/09/17	Outstanding	0142797	Rosemary Cardona	34.17	
0062537	08/09/17	Outstanding	0186993	Serena Cardona	608.75	
0062538	08/09/17	Outstanding	0189528	Carlos Castaneda	185.00	
0062539	08/09/17	Outstanding	0149299	Bryanna A Castro	1,400.42	
0062540	08/09/17	Outstanding	0189552	Sonia Y. Castro	268.25	
0062541	08/09/17	Outstanding	0155913	Amelia Cervantes-Espino	882.16	
0062542	08/09/17	Outstanding	0200147	Jesus Chavarria	66.45	
0062543	08/09/17	Outstanding	0190678	Marco A. Chavez, II	706.21	
0062544	08/09/17	Outstanding	0181413	Danny Cisneros	847.27	
0062545	08/09/17	Outstanding	0195321	Christina A. Contreras	1,267.20	
0062546	08/09/17	Outstanding	0189339	Sarah L. Contreras	15.07	
0062547	08/09/17	Outstanding	0173535	Yazmin Cordova	322.25	
0062548	08/09/17	Outstanding	0140624	Mario A. Cortez	933.50	
0062549	08/09/17	Outstanding	0192566	Claudia C. Cruz	21.75	
0062550	08/09/17	Outstanding	0119167	Mayra L. Cruz	463.25	
0062551	08/09/17	Outstanding	0186158	Andres Cuellar	36.25	
0062552	08/09/17	Outstanding	0206010	Diana S. Cummins	1,762.33	
0062553	08/09/17	Outstanding	0188340	David L. Davalos	814.26	
0062554	08/09/17	Outstanding	0190083	Aida G. De Alba	321.28	
0062555	08/09/17	Outstanding	0135878	Patricia De la Cruz	655.46	
0062556	08/09/17	Outstanding	0179910	Jennifer De Leon	1,754.50	
0062557	08/09/17	Outstanding	0187442	Diego A. De Luna	540.50	
0062558	08/09/17	Outstanding	0190386	Ashley G. Deang-Art	535.50	
0062559	08/09/17	Outstanding	0190599	Heriberto Dehoyos	727.00	
0062560	08/09/17	Outstanding	0202774	Maria F. Dehoyos	191.55	
0062561	08/09/17	Outstanding	0187542	Lauren B Del Toro	111.25	
0062562	08/09/17	Outstanding	0176746	Leonor Diaz	166.07	
0062563	08/09/17	Outstanding	0145959	Jessica Diego	529.66	
0062564	08/09/17	Outstanding	0193526	Selica R. Dominguez	268.25	
0062565	08/09/17	Outstanding	0193694	Ruben Duarte, Jr	120.86	
0062566	08/09/17	Outstanding	0196434	Clara J Encinia	2,190.50	

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

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062567	08/09/17	Outstanding	0182778	Larizza M. Escobar	1,651.50	
0062568	08/09/17	Void	0207136	Roxana J. Esparza		44.00
0062569	08/09/17	Outstanding	0182549	Ivan D. Espinoza	93.00	
0062570	08/09/17	Outstanding	0195520	Cody Esquivel	884.96	
0062571	08/09/17	Outstanding	0205946	Carlos A. Estrada	376.85	
0062572	08/09/17	Outstanding	0185279	Kevin Estrada	268.25	
0062573	08/09/17	Outstanding	0189531	Kasey Faz	28.50	
0062574	08/09/17	Outstanding	0161357	Aimee L. Fernandez	210.63	
0062575	08/09/17	Outstanding	0194355	Carolina A. Fernandez	190.25	
0062576	08/09/17	Outstanding	0171913	Johnny J. Field, Jr	226.68	
0062577	08/09/17	Outstanding	0133694	Mary J. Findley	626.53	
0062578	08/09/17	Outstanding	0156861	Braulio C. Flores	743.61	
0062579	08/09/17	Void	0204747	Daniela Flores		256.25
0062580	08/09/17	Outstanding	0204490	Janelle Flores	184.00	
0062581	08/09/17	Outstanding	0172694	Amber E. Fuentes	386.00	
0062582	08/09/17	Outstanding	0167532	Julian Fuentes	268.25	
0062583	08/09/17	Outstanding	0147182	Angelica M. Galindo	488.40	
0062584	08/09/17	Outstanding	0162005	Cecilia Galindo	228.25	
0062585	08/09/17	Outstanding	0177853	Monica Y. Galvan	540.50	
0062586	08/09/17	Outstanding	0201515	Anthony Gamon	2,345.50	
0062587	08/09/17	Outstanding	0194910	Jasmine M. Gandara	67.50	
0062588	08/09/17	Outstanding	0105937	Aida Garcia	593.53	
0062589	08/09/17	Outstanding	0103029	Elizabeth Garcia	243.10	
0062590	08/09/17	Outstanding	0121423	Felicia N Garcia	650.40	
0062591	08/09/17	Outstanding	0192899	Imanol Garcia	859.32	
0062592	08/09/17	Outstanding	0172093	Justine M Garcia	570.02	
0062593	08/09/17	Outstanding	0179938	Karina D Garcia	417.00	
0062594	08/09/17	Outstanding	0194275	Lesly E Garcia	382.91	
0062595	08/09/17	Outstanding	0206002	Lorenzo Garcia	1,366.00	
0062596	08/09/17	Outstanding	0172675	Tonya Garcia	476.50	
0062597	08/09/17	Outstanding	0148643	Valerie Garcia	314.33	
0062598	08/09/17	Outstanding	0132695	Yesenia Gardea	190.00	
0062599	08/09/17	Outstanding	0178247	Crystal D. Garza	15.25	
0062600	08/09/17	Outstanding	0182007	Elianna M. Garza	1,540.51	
0062601	08/09/17	Outstanding	0181987	Lexy C. Garza	547.81	
0062602	08/09/17	Outstanding	0193954	Liliana M. Garza	522.50	
0062603	08/09/17	Outstanding	0124186	Yvonne Gavirio	376.94	
0062604	08/09/17	Outstanding	0151404	Ryan P. Goff	543.50	
0062605	08/09/17	Outstanding	0198169	Gisel Gomez	253.25	
0062606	08/09/17	Outstanding	0121435	Christa M. Gonzalez	216.25	
0062607	08/09/17	Outstanding	0153295	Francisca E. Gonzalez	748.75	
0062608	08/09/17	Outstanding	0181942	Johnny H. Gonzalez, Jr	2,355.50	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0062609	08/09/17	Outstanding	0146420	Marco A. Gonzalez	1,162.00	
0062610	08/09/17	Outstanding	0184584	Emily Graciano	923.85	
0062611	08/09/17	Outstanding	0150311	Rebekka L Grimm	126.25	
0062612	08/09/17	Outstanding	0164132	Alexis B. Guerrero	122.21	
0062613	08/09/17	Outstanding	0146360	Janeau Guerrero	121.25	
0062614	08/09/17	Outstanding	0188037	Perla L Guerrero	697.50	
0062615	08/09/17	Outstanding	0110283	Yvette Guerrero	992.67	
0062616	08/09/17	Outstanding	0180774	Adanary S. Gutierrez	566.27	
0062617	08/09/17	Outstanding	0179456	Sally Gutierrez	185.75	
0062618	08/09/17	Outstanding	0116348	Vannesa Gutierrez	348.07	
0062619	08/09/17	Outstanding	0204886	Gema C. Guzman	253.25	
0062620	08/09/17	Outstanding	0172044	Kenneth Hale	1,302.75	
0062621	08/09/17	Outstanding	0207808	Jeanne Hammond	687.75	
0062622	08/09/17	Outstanding	0146440	Amanda J. Hernandez	278.25	
0062623	08/09/17	Void	0135719	Amy Hernandez		1,047.50
0062624	08/09/17	Outstanding	0154101	Bianca Hernandez	2,908.00	
0062625	08/09/17	Outstanding	0182533	Cesar M. Hernandez, Jr	708.00	
0062626	08/09/17	Outstanding	0156345	Christopher Hernandez	1,097.23	
0062627	08/09/17	Outstanding	0143173	Crystal Hernandez	267.20	
0062628	08/09/17	Outstanding	0186418	Emma C. Hernandez	268.25	
0062629	08/09/17	Outstanding	0153193	Eric A Hernandez	117.00	
0062630	08/09/17	Outstanding	0141459	Jennifer Hernandez	39.00	
0062631	08/09/17	Outstanding	0177914	Joanna Hernandez	807.75	
0062632	08/09/17	Outstanding	0180447	Joshua J. Hernandez	82.15	
0062633	08/09/17	Outstanding	0177306	Kimberly A. Hernandez	93.00	
0062634	08/09/17	Outstanding	0120736	Kristina Marie Hernandez	788.25	
0062635	08/09/17	Outstanding	0135131	Michael A. Hernandez	714.28	
0062636	08/09/17	Outstanding	0177908	Rebecca Hernandez	382.18	
0062637	08/09/17	Outstanding	0071029	Yvonne Hernandez	318.25	
0062638	08/09/17	Outstanding	0079619	Yvonne H Hernandez	974.58	
0062639	08/09/17	Outstanding	0152204	Alexandra Herrera	266.78	
0062640	08/09/17	Outstanding	0179542	Melissa C. Herrera	540.50	
0062641	08/09/17	Outstanding	0062338	Linda G. Hoyt	371.36	
0062642	08/09/17	Outstanding	0130755	Christina Jaso	560.50	
0062643	08/09/17	Outstanding	0129085	Brenda L. Jimenez	515.09	
0062644	08/09/17	Outstanding	0189970	Jazmin Jimenez	162.41	
0062645	08/09/17	Outstanding	0169249	John R. Johnson	281.25	
0062646	08/09/17	Outstanding	0129878	Maria D. Lafuente	178.75	
0062647	08/09/17	Void	0185542	Elaine Lara		42.50
0062648	08/09/17	Outstanding	0177792	Jesus M. Lara	268.25	
0062649	08/09/17	Outstanding	0202862	Adriana M. Lasley	272.60	
0062650	08/09/17	Outstanding	0199970	Jessika C. Ledezma	250.00	

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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
0062651	08/09/17	Outstanding	0172200	Samantha N. Licea	760.96	
0062652	08/09/17	Outstanding	0177968	Valeria C. Lizcano	361.25	
0062653	08/09/17	Outstanding	0205853	Estefani J. Loa	400.47	
0062654	08/09/17	Outstanding	0169968	Teresa Loera	2,073.06	
0062655	08/09/17	Outstanding	0102733	Flor Esther Lomas Lara	2,207.91	
0062656	08/09/17	Outstanding	0164343	Antonio Longoria, Jr	1,342.50	
0062657	08/09/17	Outstanding	0115154	Angela Lopez	88.54	
0062658	08/09/17	Outstanding	0117202	Candy G. Lopez	1,624.53	
0062659	08/09/17	Outstanding	0141877	Edmundo Lopez	682.50	
0062660	08/09/17	Outstanding	0186181	Ernesto G. Lopez, III	541.25	
0062661	08/09/17	Outstanding	0182012	Fabriana G. Lopez	2,180.11	
0062662	08/09/17	Void	0185086	Gabriela Lopez		346.50
0062663	08/09/17	Outstanding	0149341	Jennifer D Lopez	581.77	
0062664	08/09/17	Outstanding	0144420	Luis G. Lopez	540.50	
0062665	08/09/17	Outstanding	0099350	Racheal F Lopez	743.40	
0062666	08/09/17	Outstanding	0202945	Yesenia L. Lozano	2,418.00	
0062667	08/09/17	Outstanding	0191917	Hailey S. Luce	176.25	
0062668	08/09/17	Outstanding	0146875	Mayra E. Luciano	11.39	
0062669	08/09/17	Outstanding	0116474	Jude Luna	89.70	
0062670	08/09/17	Outstanding	0159559	Sarah Luna	1,356.71	
0062671	08/09/17	Outstanding	0163063	Sandra Macias	506.50	
0062672	08/09/17	Outstanding	0123834	Maria P. Maciel	337.00	
0062673	08/09/17	Outstanding	0171178	Alejandra Maldonado	710.50	
0062674	08/09/17	Outstanding	0161698	Yliana Maldonado	778.50	
0062675	08/09/17	Outstanding	0179444	Faviola F. Martinez	755.25	
0062676	08/09/17	Outstanding	0170682	Jessica A. Martinez	387.35	
0062677	08/09/17	Outstanding	0120361	Liliana F. Martinez	252.00	
0062678	08/09/17	Outstanding	0189592	Miriam Martinez	78.00	
0062679	08/09/17	Outstanding	0138421	Naomi B. Martinez	20.20	
0062680	08/09/17	Outstanding	0167035	Stephanie A. Martinez	337.00	
0062681	08/09/17	Outstanding	0142407	Sergio H. Mata Jr, Jr	88.66	
0062682	08/09/17	Outstanding	0171852	Larissa M. Medina	1,499.33	
0062683	08/09/17	Outstanding	0170857	Miguel A. Medina	206.50	
0062684	08/09/17	Outstanding	0132043	Cynthia Melchor	1,095.81	
0062685	08/09/17	Outstanding	0180742	Catarino P Melendez	147.78	
0062686	08/09/17	Outstanding	0175331	Luis P. Melendez	425.50	
0062687	08/09/17	Outstanding	0180533	Tomas Navarro Jr	95.00	
0062688	08/09/17	Outstanding	0198336	Jacqueline Perez	5.00	
0062689	08/10/17	Outstanding	0188990	Anacaren Fernandez	268.25	
0062690	08/10/17	Outstanding	0181978	Inez Guevara, Jr	224.25	
0062691	08/10/17	Outstanding	0140737	Maria R. Hernandez	258.36	
0062692	08/10/17	Outstanding	0189732	Ivana Hidalgo	35.00	

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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062693	08/10/17	Outstanding	0145619	Linda A. Hinojosa	231.21	
0062694	08/10/17	Outstanding	0190040	Zenaida E. Ibarra	59.25	
0062695	08/10/17	Outstanding	0202104	Destiny Jimenez	75.00	
0062696	08/10/17	Outstanding	0145361	Sandra Lascano	233.90	
0062697	08/10/17	Outstanding	0193882	Juan Lemus Torres Jr.	499.25	
0062698	08/10/17	Outstanding	0154457	Kimberly A. Lopez	421.25	
0062699	08/10/17	Outstanding	0199971	Marco A Luevano Jr	287.25	
0062700	08/10/17	Outstanding	0095017	Martha C. Luna	21.07	
0062701	08/10/17	Outstanding	0192983	Bethany L. Maciel	75.75	
0062702	08/10/17	Outstanding	0133398	Jessica M. Martinez	268.25	
0062703	08/10/17	Outstanding	0145399	Vanessa M. Martinez	268.25	
0062704	08/10/17	Outstanding	0150380	Shauwna Mason	451.25	
0062705	08/10/17	Outstanding	0122977	Frances M. Mena	382.71	
0062706	08/10/17	Outstanding	0205705	Ariana B. Mendoza	1,287.37	
0062707	08/10/17	Void	0207947	Arlette Mendoza		208.25
0062708	08/10/17	Void	0072023	Claudia M. Mendoza		742.99
0062709	08/10/17	Outstanding	0207079	Linda M. Mendoza Hernandez	237.00	
0062710	08/10/17	Outstanding	0158642	Martha G. Mendoza	268.25	
0062711	08/10/17	Outstanding	0173161	Stephanie D. Mendoza	2,433.25	
0062712	08/10/17	Outstanding	0167101	Jacqueline Miranda	268.25	
0062713	08/10/17	Outstanding	0084735	Sonya Moctezuma	435.00	
0062714	08/10/17	Outstanding	0201766	Eduardo Montes-Covarrubi	302.50	
0062715	08/10/17	Outstanding	0177790	Ruth D. Montoya	506.83	
0062716	08/10/17	Outstanding	0167450	Diana E. Morales	268.25	
0062717	08/10/17	Outstanding	0150395	Yolanda L. Morales	324.12	
0062718	08/10/17	Outstanding	0181845	Shelby A. Moreland	222.97	
0062719	08/10/17	Outstanding	0188899	Amber S. Moreno	266.77	
0062720	08/10/17	Outstanding	0126874	Elena E. Moreno	1,081.00	
0062721	08/10/17	Outstanding	0189121	Luisana Moreno	122.11	
0062722	08/10/17	Outstanding	0187314	Mayra P Moreno	58.58	
0062723	08/10/17	Outstanding	0165707	Larissa Muniz	497.04	
0062724	08/10/17	Outstanding	0171706	Delaia Munoz	686.00	
0062725	08/10/17	Outstanding	0173678	Lane Q. Muzquiuz	427.25	
0062726	08/10/17	Void	0186205	Robert A. Nalls		180.25
0062727	08/10/17	Outstanding	0153177	Jorge Narvaez	1,894.75	
0062728	08/10/17	Outstanding	0200247	Kimberly Navarrete	1,488.50	
0062729	08/10/17	Outstanding	0065944	Melissa A. Nira	44.25	
0062730	08/10/17	Outstanding	0198046	Jose D. Noriega	1,627.58	
0062731	08/10/17	Outstanding	0147804	Natalie R. Norman	425.01	
0062732	08/10/17	Outstanding	0175048	Pedro Nunez	2,273.00	
0062733	08/10/17	Outstanding	0200978	Dayana M. Olvera	492.00	
0062734	08/10/17	Outstanding	0175382	Juan A. Orozco	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
0062735	08/10/17	Outstanding	0185199	Paul Ortega	268.25	
0062736	08/10/17	Outstanding	0148024	Antonia G Ortiz	264.82	
0062737	08/10/17	Outstanding	0172115	Jeanette Ortiz	167.45	
0062738	08/10/17	Outstanding	0133928	Lizzete L. Ortiz	512.51	
0062739	08/10/17	Outstanding	0193739	Jocelynn A. Oviedo-Torres	499.25	
0062740	08/10/17	Outstanding	0179314	Maria Padilla	141.09	
0062741	08/10/17	Outstanding	0164124	Maria G Padilla	545.50	
0062742	08/10/17	Outstanding	0132073	Gloria L. Palma	189.16	
0062743	08/10/17	Outstanding	0156218	Liliana Pargas	1,187.57	
0062744	08/10/17	Outstanding	0174274	Ryan C. Parks	355.70	
0062745	08/10/17	Outstanding	0191478	Kayla Patterson	443.40	
0062746	08/10/17	Outstanding	0189620	Karen G. Pedroza	187.00	
0062747	08/10/17	Outstanding	0146929	Josue Pena	553.88	
0062748	08/10/17	Outstanding	0158169	Alieta Perez	561.39	
0062749	08/10/17	Outstanding	0189396	Celeste B. Perez	253.25	
0062750	08/10/17	Outstanding	0205175	Dania Perez	620.96	
0062751	08/10/17	Outstanding	0180698	Gabriela Perez	39.67	
0062752	08/10/17	Outstanding	0207120	Gabrielle Perez	824.40	
0062753	08/10/17	Outstanding	0193801	Jacklyn R Perez	205.50	
0062754	08/10/17	Outstanding	0153472	Natalya E. Perez	93.00	
0062755	08/10/17	Outstanding	0183867	Gabriel Perez Rios	293.00	
0062756	08/10/17	Outstanding	0137658	Leslie J. Perez-Salazar	631.13	
0062757	08/10/17	Outstanding	0131744	Keisha N. Pineda	785.89	
0062758	08/10/17	Outstanding	0194571	Victoria Ponce	207.00	
0062759	08/10/17	Outstanding	0201771	Alisha N. Pye	331.33	
0062760	08/10/17	Outstanding	0210603	Adrian Quintela	433.00	
0062761	08/10/17	Outstanding	0199766	Anahi Ramirez	362.54	
0062762	08/10/17	Outstanding	0065037	Anavel M. Ramirez	1,058.09	
0062763	08/10/17	Outstanding	0198814	Juan M. Ramirez	2,130.00	
0062764	08/10/17	Outstanding	0121822	Pearl Ramirez	2,046.75	
0062765	08/10/17	Outstanding	0169592	Dulce A Ramon	1,047.00	
0062766	08/10/17	Outstanding	0200594	Aysha Ramos	9.25	
0062767	08/10/17	Outstanding	0121049	Cassandra M. Ramos	29.73	
0062768	08/10/17	Outstanding	0148848	Cindy M. Ramos	177.45	
0062769	08/10/17	Outstanding	0177069	Mireya A. Ramos	268.25	
0062770	08/10/17	Outstanding	0191562	Sandra Ramos	151.75	
0062771	08/10/17	Outstanding	0115686	Sergio Ramos	1,305.38	
0062772	08/10/17	Outstanding	0165638	Socorro Ramos	77.75	
0062773	08/10/17	Outstanding	0195479	Manuel Ramos Vazquez	25.15	
0062774	08/10/17	Outstanding	0194353	Justin R. Reeves	255.55	
0062775	08/10/17	Outstanding	0176832	Lauren M. Rentch	646.50	
0062776	08/10/17	Outstanding	0199948	Ana Reyes	54.00	



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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0062777	08/10/17	Outstanding	0172204	Angelica Reyes	127.72	
0062778	08/10/17	Outstanding	0198050	Mireya Reyes	694.92	
0062779	08/10/17	Outstanding	0127435	Anthon A Rios	1,311.69	
0062780	08/10/17	Outstanding	0128340	Rita Rios	326.09	
0062781	08/10/17	Outstanding	0201219	Jose E. Rivera	271.00	
0062782	08/10/17	Outstanding	0148165	Lizeth Rivera	506.50	
0062783	08/10/17	Outstanding	0185076	Yvette C Moukoussa	2,047.75	
0062784	08/10/17	Outstanding	0127514	Aide Robles	660.30	
0062785	08/10/17	Outstanding	0162688	Lluvia S. Robles	540.50	
0062786	08/10/17	Outstanding	0175330	Chloe C. Rocha	811.50	
0062787	08/10/17	Outstanding	0197173	Maria D. Rocha	451.88	
0062788	08/10/17	Outstanding	0186793	Roxy Rocha	157.97	
0062789	08/10/17	Outstanding	0195661	Alicia G. Rodriguez	268.25	
0062790	08/10/17	Outstanding	0197249	Andrea A. Rodriguez	493.50	
0062791	08/10/17	Outstanding	0193094	Corinna Rodriguez	2,160.27	
0062792	08/10/17	Outstanding	0127844	George Rodriguez	2,247.22	
0062793	08/10/17	Outstanding	0182036	Jaylynn Rodriguez	459.25	
0062794	08/10/17	Outstanding	0164446	Jaymi A. Rodriguez	290.50	
0062795	08/10/17	Outstanding	0144590	Jeanette Rodriguez	172.50	
0062796	08/10/17	Outstanding	0207090	Melanie Rodriguez	994.57	
0062797	08/10/17	Outstanding	0163306	Melissa Rodriguez	78.00	
0062798	08/10/17	Outstanding	0123632	Norma Rodriguez	1,959.50	
0062799	08/10/17	Outstanding	0195899	Ricardo Rodriguez	1,009.96	
0062800	08/10/17	Outstanding	0192637	Yomar Rodriguez	340.28	
0062801	08/10/17	Outstanding	0187006	Alejandro Rogel	207.00	
0062802	08/10/17	Outstanding	0174377	Teresa L. Rojas	464.16	
0062803	08/10/17	Outstanding	0176998	Clarissa S. Roman Chavez	894.13	
0062804	08/10/17	Outstanding	0073935	Laura T. Roman	2,093.43	
0062805	08/10/17	Outstanding	0139334	Jillian M Rosas	88.07	
0062806	08/10/17	Outstanding	0181072	Samantha Rubio	2,238.96	
0062807	08/10/17	Outstanding	0182718	Jennifer S. Ruiz	104.11	
0062808	08/10/17	Outstanding	0181977	Manuel M Ruiz Jr	2,879.75	
0062809	08/10/17	Outstanding	0113669	Roland J Saiz	1,115.28	
0062810	08/10/17	Outstanding	0207937	Sandra E. Salas	746.50	
0062811	08/10/17	Outstanding	0146681	Brenda Salazar	412.25	
0062812	08/10/17	Outstanding	0200939	Rolando Salazar	778.75	
0062813	08/10/17	Outstanding	0156198	Alexandria Sanchez	514.93	
0062814	08/10/17	Outstanding	0181286	Amy E. Sanchez	536.50	
0062815	08/10/17	Outstanding	0169690	Angie Sanchez	1,330.70	
0062816	08/10/17	Outstanding	0181689	Carla A. Sanchez	525.50	
0062817	08/10/17	Outstanding	0170716	Carolina Sanchez	268.25	
0062818	08/10/17	Outstanding	0184603	Cecilia Sanchez	156.00	

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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
0062819	08/10/17	Outstanding	0198554	Iridian A. Sanchez	222.00	
0062820	08/10/17	Outstanding	0137781	Jennifer B. Sanchez	2,632.00	
0062821	08/10/17	Outstanding	0196707	Arturo A. Sanchez Jr, Jr	1,266.50	
0062822	08/10/17	Outstanding	0119959	Krystal . K. Sanchez	127.15	
0062823	08/10/17	Outstanding	0183130	Priscilla Sanchez	437.78	
0062824	08/10/17	Outstanding	0181783	Roland L. Sanchez	329.16	
0062825	08/10/17	Outstanding	0149784	Maria Santillano	2,180.00	
0062826	08/10/17	Outstanding	0160962	Sonia L. Santos	156.09	
0062827	08/10/17	Outstanding	0201774	Alina J. Santoya	271.75	
0062828	08/10/17	Outstanding	0209341	Cynthia Saucedo	433.25	
0062829	08/10/17	Outstanding	0159140	Hana Segura	2,351.25	
0062830	08/10/17	Outstanding	0171674	Stephanie Serrato	90.14	
0062831	08/10/17	Outstanding	0186681	Carlos Sesatty	268.25	
0062832	08/10/17	Outstanding	0185004	Nathaniel Z. Shearer	101.00	
0062833	08/10/17	Outstanding	0182514	Joanna M. Sierra	93.00	
0062834	08/10/17	Outstanding	0187007	Betsabe Sifuentes	223.50	
0062835	08/10/17	Outstanding	0201595	Oscar Siller	942.25	
0062836	08/10/17	Outstanding	0209979	Steven R. Silva	2,908.00	
0062837	08/10/17	Outstanding	0189477	Jennifer A. Sloan	337.00	
0062838	08/10/17	Outstanding	0196909	Jacob U. Smith	994.95	
0062839	08/10/17	Outstanding	0189050	Jill G. Sornia	100.25	
0062840	08/10/17	Outstanding	0195834	Kendra Soto	457.25	
0062841	08/10/17	Outstanding	0207814	Raul Talamantes	2,020.75	
0062842	08/10/17	Outstanding	0191049	Valeria Talamantez	536.50	
0062843	08/10/17	Outstanding	0057320	Belia I Tello	686.25	
0062844	08/10/17	Outstanding	0133409	Amanda M Terrazas	78.48	
0062845	08/10/17	Outstanding	0189642	Lorenzo Tijerina	1,927.23	
0062846	08/10/17	Outstanding	0188143	Cristal V. Torres	268.25	
0062847	08/10/17	Outstanding	0188181	Selena Torres	238.25	
0062848	08/10/17	Outstanding	0189153	Estefania Tovar	1,978.50	
0062849	08/10/17	Outstanding	0136679	Gabriela M. Trevino	87.25	
0062850	08/10/17	Outstanding	0147627	Heather Trevino	1,721.25	
0062851	08/10/17	Outstanding	0171448	Itzel R Trevino	414.75	
0062852	08/10/17	Outstanding	0144411	Purnette A. Trevino	591.69	
0062853	08/10/17	Outstanding	0187935	Yuritssa Trevino	603.58	
0062854	08/10/17	Outstanding	0197035	Celine N. Urrutia	1,195.13	
0062855	08/10/17	Outstanding	0184913	Gerardo Urrutia, Jr	1,029.45	
0062856	08/10/17	Outstanding	0177045	Carla C. Valdez	419.50	
0062857	08/10/17	Outstanding	0187982	Carlo Valenzuela	2,608.00	
0062858	08/10/17	Outstanding	0181648	Juanita Varela	2,014.25	
0062859	08/10/17	Outstanding	0180386	Jessica Vargas	287.60	
0062860	08/10/17	Outstanding	0209558	Sarah C. Vargas	216.84	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0062861	08/10/17	Outstanding	0191742	Breanna M Vasquez	987.02	
0062862	08/10/17	Outstanding	0205678	Thalia Vasquez	135.43	
0062863	08/10/17	Outstanding	0183225	Thayiss Vasquez	396.25	
0062864	08/10/17	Outstanding	0200789	Viviana Vasquez	73.91	
0062865	08/10/17	Outstanding	0164739	Karla A. Velasquez	117.88	
0062866	08/10/17	Outstanding	0169335	Savana L. Velasquez	776.45	
0062867	08/10/17	Outstanding	0186858	Josie G Veloz	293.38	
0062868	08/10/17	Outstanding	0113770	Maria E Villalobos	367.75	
0062869	08/10/17	Outstanding	0200633	Delila I. Villanueva	270.45	
0062870	08/10/17	Outstanding	0169232	Liliana E. Villar	572.50	
0062871	08/10/17	Outstanding	0189583	Abigail A Villarreal	451.25	
0062872	08/10/17	Outstanding	0197333	Jessica H. Villarreal	168.50	
0062873	08/10/17	Outstanding	0201796	Precious R. Villarreal	1,561.53	
0062874	08/10/17	Outstanding	0141319	Britt M. Whyrick	685.69	
0062875	08/10/17	Void	0192374	Leslie M. Wilburn		19.00
0062876	08/10/17	Outstanding	0113661	Jennifer R Ybarra	113.75	
0062877	08/10/17	Outstanding	0161919	Rebecca Ybarra	2,253.96	
0062878	08/10/17	Outstanding	0141255	Mary Zambrano	252.00	
0062879	08/10/17	Outstanding	0132480	Judith Zamora	863.06	
0062880	08/10/17	Outstanding	0134612	Brenda Zinsmeyer	778.75	
0062881	08/11/17	Outstanding	0176823	Rodolfo Aguilar	1.00	
0062882	08/11/17	Outstanding	0187112	Mary E. Aguirre	137.11	
0062883	08/11/17	Outstanding	0196785	Denise Alcala	1,056.51	
0062884	08/11/17	Outstanding	0189811	Mariela A. Alcorta	453.75	
0062885	08/11/17	Outstanding	0185953	Katherine H. Alejandro	2,882.00	
0062886	08/11/17	Outstanding	0181587	Liliana Alejos	75.00	
0062887	08/11/17	Outstanding	0170257	David Aleman	1.00	
0062888	08/11/17	Outstanding	0146202	Yesenia Alfonso	268.25	
0062889	08/11/17	Outstanding	0205091	Julian A. Almaguer	461.36	
0062890	08/11/17	Outstanding	0181901	Jacob R Almaraz	1,000.00	
0062891	08/11/17	Outstanding	0195468	Adriana V. Alvarado	155.00	
0062892	08/11/17	Outstanding	0181661	Cristian Alvarado	1.00	
0062893	08/11/17	Outstanding	0156133	Juan Jose Alvarez	1.00	
0062894	08/11/17	Outstanding	0161751	Reynalda K. Alvarez	1.00	
0062895	08/11/17	Outstanding	0190365	Elvia Amaya	1.00	
0062896	08/11/17	Outstanding	0147370	Jacqueline Anico	488.64	
0062897	08/11/17	Outstanding	0123698	Adriana L. Arellano	12.48	
0062898	08/11/17	Outstanding	0126579	Rosa M. Arizmendi	1,148.25	
0062899	08/11/17	Outstanding	0180755	Brittany Arp	421.25	
0062900	08/11/17	Outstanding	0160419	Sara Arreola	238.25	
0062901	08/11/17	Outstanding	0159218	Aracely A. Balderas	334.00	
0062902	08/11/17	Outstanding	0147613	Jorge O. Ballesteros	1.00	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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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
0062903	08/11/17	Outstanding	0099632	Efrain Barboza	200.00	
0062904	08/11/17	Outstanding	0153259	Daniel E. Barrientes	86.25	
0062905	08/11/17	Outstanding	0148928	Jean Barrios	1,084.25	
0062906	08/11/17	Outstanding	0170396	Luis Bass	1.00	
0062907	08/11/17	Outstanding	0193998	Andrew Becerra	910.93	
0062908	08/11/17	Outstanding	0177691	Tamahara D. Beltran	268.25	
0062909	08/11/17	Outstanding	0177828	Marisol Bermea	450.38	
0062910	08/11/17	Outstanding	0187302	Karina E. Bernal	268.25	
0062911	08/11/17	Outstanding	0158862	Traci R. Berton	55.25	
0062912	08/11/17	Outstanding	0107008	Gilbert J Betancourt	238.25	
0062913	08/11/17	Outstanding	0187686	Valerie Borjas	268.25	
0062914	08/11/17	Outstanding	0189971	Lenny Borrego	257.80	
0062915	08/11/17	Outstanding	0193139	Jaaziel A Buenrostro	463.50	
0062916	08/11/17	Outstanding	0133153	Joseph L. Burgi	833.00	
0062917	08/11/17	Outstanding	0108613	Teresa L. Cahue	1.00	
0062918	08/11/17	Outstanding	0200708	Michelle Camargo	460.88	
0062919	08/11/17	Outstanding	0150354	Angelica Campos	389.86	
0062920	08/11/17	Outstanding	0195772	Francisco A. Carmona	1,562.00	
0062921	08/11/17	Outstanding	0170376	Annette Casillas	68.75	
0062922	08/11/17	Outstanding	0200824	Nancy V. Castillo	599.84	
0062923	08/11/17	Outstanding	0139247	Sara Victoria Leyva	1.00	
0062924	08/11/17	Outstanding	0149299	Bryanna A Castro	399.00	
0062925	08/11/17	Outstanding	0165672	Elizabeth A. Cerda	1,217.10	
0062926	08/11/17	Outstanding	0199529	Sebastian Cervantes	700.00	
0062927	08/11/17	Outstanding	0155913	Amelia Cervantes-Espino	500.00	
0062928	08/11/17	Outstanding	0194835	Jessica R. Cervantez	18.50	
0062929	08/11/17	Outstanding	0196419	Christian M Chapoy	1,524.25	
0062930	08/11/17	Outstanding	0177382	Ana C. Chavarria	1.00	
0062931	08/11/17	Outstanding	0184747	Daniel Cisneros	831.50	
0062932	08/11/17	Outstanding	0178721	Rolando Coronado	150.00	
0062933	08/11/17	Outstanding	0140624	Mario A. Cortez	400.00	
0062934	08/11/17	Outstanding	0140513	Debbie Costilla	1.00	
0062935	08/11/17	Outstanding	0191992	Kevin J. Crowder	1.00	
0062936	08/11/17	Outstanding	0109635	Agustine Cruz	1.00	
0062937	08/11/17	Outstanding	0190339	Jose A. De Hoyos	1.00	
0062938	08/11/17	Outstanding	0146523	Berenice De la Fuente	740.83	
0062939	08/11/17	Outstanding	0179910	Jennifer De Leon	305.75	
0062940	08/11/17	Outstanding	0202637	Jasmin I. De Luna	56.01	
0062941	08/11/17	Outstanding	0186078	Anastacio Delacruz, III	1.00	
0062942	08/11/17	Outstanding	0114465	Abigail Deleon	313.50	
0062943	08/11/17	Outstanding	0157972	Robert Escamilla, Jr	1.00	
0062944	08/11/17	Outstanding	0182778	Larizza M. Escobar	928.50	

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FOR PERIOD STARTING: 09/01/2016 - PERIOD ENDING: 08/31/2017

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GL ACCOUNT NO: 17-000000-1010-01

NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0062945	08/11/17	Outstanding	0161357	Aimee L. Fernandez	470.75	
0062946	08/11/17	Outstanding	0171913	Johnny J. Field, Jr	513.00	
0062947	08/11/17	Outstanding	0098381	Shannon Collins	1.00	
0062948	08/11/17	Outstanding	0190529	Briana R. Flores	268.25	
0062949	08/11/17	Outstanding	0175691	Karen L. Flores	1,731.00	
0062950	08/11/17	Outstanding	0192686	Sandra S Flores	1,792.25	
0062951	08/11/17	Outstanding	0208720	Alejandra Franco	482.50	
0062952	08/11/17	Outstanding	0199409	Amalia G. Franco	237.00	
0062953	08/11/17	Outstanding	0168469	Jose A. Franco, Jr	1.00	
0062954	08/11/17	Outstanding	0184139	Xavier Fuentes	1.00	
0062955	08/11/17	Outstanding	0145493	Brenda A. Galvan	1.00	
0062956	08/11/17	Outstanding	0156059	Alexandria E. Garcia	1.00	
0062957	08/11/17	Outstanding	0200363	Angelica P. Garcia	162.03	
0062958	08/11/17	Void	0167744	Matthew S. Garcia		527.75
0062959	08/11/17	Outstanding	0162762	Miguel A. Garcia	1.00	
0062960	08/11/17	Outstanding	0148629	Roxanne R. Garcia	137.11	
0062961	08/11/17	Outstanding	0144717	Sharon M. Garcia	472.50	
0062962	08/11/17	Outstanding	0192490	Thalia Garcia	210.50	
0062963	08/11/17	Outstanding	0197788	Katherine A. Garwood	30.00	
0062964	08/11/17	Outstanding	0197673	Esmeralda A. Garza	2,180.66	
0062965	08/11/17	Outstanding	0137568	Yusenea S. Garza	238.25	
0062966	08/11/17	Outstanding	0151521	Edith Gaytan	727.00	
0062967	08/11/17	Void	0196116	Claudia M. Gomez		530.50
0062968	08/11/17	Outstanding	0187436	Estefany Gomez	411.96	
0062969	08/11/17	Outstanding	0112056	Johnette Gonzales	700.00	
0062970	08/11/17	Outstanding	0131729	Arianna Gonzalez	76.00	
0062971	08/11/17	Outstanding	0197670	Denisse Gonzalez	71.13	
0062972	08/11/17	Outstanding	0153295	Francisca E. Gonzalez	5,194.00	
0062973	08/11/17	Outstanding	0204450	Jose H. Gonzalez	253.25	
0062974	08/11/17	Outstanding	0191674	Julio A Gonzalez	10.00	
0062975	08/11/17	Outstanding	0066206	Laura Gonzalez	863.03	
0062976	08/11/17	Outstanding	0157508	Nairobi A Gonzalez	91.50	
0062977	08/11/17	Outstanding	0168933	Savanna R Gonzalez	1.00	
0062978	08/11/17	Outstanding	0115950	Pamela S. Gordon	866.00	
0062979	08/11/17	Outstanding	0188280	Jessica J. Gracia	90.00	
0062980	08/11/17	Outstanding	0164132	Alexis B. Guerrero	390.00	
0062981	08/11/17	Outstanding	0155566	Alicia Guerrero	258.36	
0062982	08/11/17	Outstanding	0192000	Stephanie J Gutierrez	65.75	
0062983	08/11/17	Outstanding	0205553	Brandy M. Herrera	120.24	
0062984	08/11/17	Outstanding	0199166	Jaqueline Huerta	1,253.25	
0062985	08/11/17	Outstanding	0152521	Presilla R. Leal	400.00	
0062986	08/11/17	Outstanding	0143422	Cesar J. Leyva	189.25	

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

-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0062987	08/11/17	Outstanding	0177310	Iyilia N. Luna	45.79	
0062988	08/11/17	Outstanding	0126984	Orlando Marines	473.50	
0062989	08/11/17	Outstanding	0195750	Rebecca Martinez	288.25	
0062990	08/11/17	Outstanding	0190371	Christian G. Mata	502.56	
0062991	08/11/17	Outstanding	0069814	Diana A Mata	30.00	
0062992	08/11/17	Outstanding	0189378	Adrianna M. Mauricio	1.00	
0062993	08/11/17	Outstanding	0189246	Alyssa M. Medina	1.00	
0062994	08/11/17	Outstanding	0192694	Reilly S. Mejia	1.00	
0062995	08/11/17	Outstanding	0180742	Catarino P Melendez	800.00	
0062996	08/11/17	Outstanding	0189892	Alan M. Mendoza	223.43	
0062997	08/11/17	Outstanding	0162954	Esmeralda Miranda	1.00	
0062998	08/11/17	Outstanding	0189790	Martha C. Moncada	499.00	
0062999	08/11/17	Outstanding	0192604	Jesse R. Montalvo	1.00	
0063000	08/11/17	Outstanding	0201213	Laura Montalvo	253.25	
0063001	08/11/17	Outstanding	0056535	Adriana S. Montejano	134.00	
0063002	08/11/17	Outstanding	0123219	Jessica S. Moreno	1.00	
0063003	08/11/17	Outstanding	0192911	Brandon Navarro	453.46	
0063004	08/11/17	Outstanding	0182682	Janie V. Olguin	567.36	
0063005	08/11/17	Outstanding	0194737	Brianna Olivarez	175.00	
0063006	08/11/17	Outstanding	0162660	Hector A. Olivo, III	645.20	
0063007	08/11/17	Outstanding	0146227	Heather M. Olvedo	1.00	
0063008	08/11/17	Outstanding	0189094	Jesse F. Ovalle	1.00	
0063009	08/11/17	Outstanding	0194109	Brooke A. Palacios	648.15	
0063010	08/11/17	Outstanding	0185716	Reanna J. Pena	800.00	
0063011	08/11/17	Void	0196292	Patrick Perales		2,800.00
0063012	08/11/17	Outstanding	0123391	Araceli E. Perez	72.75	
0063013	08/11/17	Outstanding	0170317	Christopher I. Perez	1.00	
0063014	08/11/17	Outstanding	0193050	Giovan A. Perez	528.25	
0063015	08/11/17	Outstanding	0170285	Graciela Perez	927.00	
0063016	08/11/17	Outstanding	0189346	Alfredo S. Pineda, IV	1.00	
0063017	08/11/17	Outstanding	0152253	Denise M. Prado	700.00	
0063018	08/11/17	Outstanding	0172265	Shareef Rahaman	400.00	
0063019	08/11/17	Outstanding	0181502	Ariel Ramos, Jr	2,297.00	
0063020	08/11/17	Outstanding	0200795	Cecilia C Reavis	1,484.00	
0063021	08/11/17	Outstanding	0206003	Reyna E. Reyes	1,533.69	
0063022	08/11/17	Outstanding	0204465	Olga L. Rodriguez	396.00	
0063023	08/11/17	Outstanding	0155521	Steven Rodriguez	90.95	
0063024	08/11/17	Outstanding	0191146	Cheyenne Rodriguezpenilla	5,815.00	
0063025	08/11/17	Outstanding	0179935	Alondra Romo	802.50	
0063026	08/11/17	Outstanding	0190484	Miguel A Romo	570.00	
0063027	08/11/17	Outstanding	0198511	Ashley R. Rosas	92.75	
0063028	08/11/17	Outstanding	0201589	Angelina S Ruiz	1,361.00	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0063029	08/11/17	Outstanding	0181977	Manuel M Ruiz Jr	400.00	
0063030	08/11/17	Outstanding	0154162	Nicholas Ruiz	2,829.00	
0063031	08/11/17	Outstanding	0196114	Stephanie Ruiz	204.25	
0063032	08/11/17	Outstanding	0201887	Juan Salazar	253.25	
0063033	08/11/17	Outstanding	0187174	Linda Salazar	155.72	
0063034	08/11/17	Outstanding	0206159	Vanessa L. Salazar	170.11	
0063035	08/11/17	Outstanding	0208772	Milegry Salinas	459.50	
0063036	08/11/17	Outstanding	0181402	Valentin A. Salinas	341.50	
0063037	08/11/17	Outstanding	0192038	Vincent G. Salinas	1,289.13	
0063038	08/11/17	Outstanding	0189195	Alejandro J. Sanchez	1.00	
0063039	08/11/17	Outstanding	0147476	Angelica Sanchez	6,429.00	
0063040	08/11/17	Outstanding	0181783	Roland L. Sanchez	3.00	
0063041	08/11/17	Outstanding	0190498	Selina M. Sanchez	402.05	
0063042	08/11/17	Outstanding	0162242	Brittany L. Sandoval	1.00	
0063043	08/11/17	Outstanding	0150274	Athena B. Sevilla	385.00	
0063044	08/11/17	Outstanding	0166097	Viny Sifuentes	461.10	
0063045	08/11/17	Outstanding	0202663	Diego E. Solis	1,454.00	
0063046	08/11/17	Outstanding	0152796	Geomara T Tillery	189.80	
0063047	08/11/17	Outstanding	0207979	Brandi R. Torres	832.00	
0063048	08/11/17	Outstanding	0153285	Laura Y. Torres	3,820.00	
0063049	08/11/17	Outstanding	0201990	Madeline F Torres	81.44	
0063050	08/11/17	Outstanding	0188347	Estela Ura	512.25	
0063051	08/11/17	Outstanding	0187394	Kimberly S. Urbanski	1.00	
0063052	08/11/17	Outstanding	0130149	Hector E. Urteaga, Jr	516.00	
0063053	08/11/17	Outstanding	0186717	Kassandra M. Valiente	1.00	
0063054	08/11/17	Outstanding	0169227	Roberto Vasquez Jr, Jr	890.66	
0063055	08/11/17	Outstanding	0188591	Memri R. Vasquez	1.00	
0063056	08/11/17	Outstanding	0169887	Alma L. Vega	1.00	
0063057	08/11/17	Outstanding	0123811	Yesenia Vega	678.67	
0063058	08/11/17	Outstanding	0195089	Orlando R. Venegas Jr.	1,096.88	
0063059	08/11/17	Outstanding	0191556	Andrea C. Villarreal	93.74	
0063060	08/11/17	Outstanding	0198891	Carlos E Villarreal	800.00	
0063061	08/11/17	Outstanding	0156289	Micaela Villarreal	1.00	
0063062	08/11/17	Outstanding	0199367	Denzel C. Washington	900.00	
0063063	08/11/17	Outstanding	0201294	James Wilde	388.03	
0063064	08/11/17	Outstanding	0134849	Sandra E. Zamarripa	1,608.00	
0063065	08/11/17	Outstanding	0121943	Jessica A. Zamora	1.00	
0063066	08/11/17	Outstanding	0182520	Valeria A. Zapata	268.25	
0063067	08/18/17	Outstanding	0186240	Isabel Aguilar	1,732.00	
0063068	08/18/17	Outstanding	0171389	Stephanie Martinez	379.94	
0063069	08/18/17	Outstanding	0178044	Ludinora Saldivar	1,500.00	
0063070	08/18/17	Outstanding	0160029	Naharay Sandoval	268.25	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
0063071	08/18/17	Outstanding	0189608	Sergio A. Trejo	475.07	
0063072	08/18/17	Outstanding	0203266	Grace Villar	428.38	
0063073	08/25/17	Outstanding	0177310	Iyilia N. Luna	130.00	
0063074	08/25/17	Outstanding	0200167	Samantha E. Adame	799.25	
0063075	08/25/17	Outstanding	0100009	Carolina Aguilar	3,250.00	
0063076	08/25/17	Outstanding	0129569	Samantha R Aguilera	4,947.00	
0063077	08/25/17	Outstanding	0177825	Arial O Aguirre	101.00	
0063078	08/25/17	Outstanding	0153284	Elvira L Ahkothe	1,484.00	
0063079	08/25/17	Outstanding	0176065	Janie Alaniz	4,453.00	
0063080	08/25/17	Outstanding	0085720	Yesenia R Alvarez	4,120.25	
0063081	08/25/17	Outstanding	0147127	Kayla Arce	5,194.00	
0063082	08/25/17	Outstanding	0131022	Bridget E. Arredondo	4,700.00	
0063083	08/25/17	Outstanding	0202695	Jovanna Barrera	4,700.00	
0063084	08/25/17	Outstanding	0107008	Gilbert J Betancourt	2,128.00	
0063085	08/25/17	Outstanding	0195414	Shawnee N. Betancourt	500.00	
0063086	08/25/17	Outstanding	0179443	Tabitha I. Blue	4,255.00	
0063087	08/25/17	Outstanding	0095400	Tammy R. Buentello	1,851.25	
0063088	08/25/17	Outstanding	0174220	Nadine M. Cardenas	326.25	
0063089	08/25/17	Outstanding	0186993	Serena Cardona	1,361.00	
0063090	08/25/17	Outstanding	0141848	Roxanna Cazares	990.00	
0063091	08/25/17	Outstanding	0141355	Alexandria J Cervantez	4,652.00	
0063092	08/25/17	Outstanding	0128384	Jacqueline Costilla	3,257.25	
0063093	08/25/17	Outstanding	0197784	Julian F. De Hoyos	265.25	
0063094	08/25/17	Outstanding	0197636	Laura De la Garza	2,303.00	
0063095	08/25/17	Outstanding	0191027	Juanita I. Del Toro	1,513.00	
0063096	08/25/17	Outstanding	0175538	Mattea C. Duncan	1,980.00	
0063097	08/25/17	Outstanding	0176804	Skyler R. Eastep	1,447.75	
0063098	08/25/17	Outstanding	0180461	Jemi L Edwards	2,177.00	
0063099	08/25/17	Outstanding	0187857	Juztine Evangelista	446.50	
0063100	08/25/17	Outstanding	0155502	Eva E. Galvan	1,647.50	
0063101	08/25/17	Outstanding	0171447	Martin Gomez	5,160.25	
0063102	08/25/17	Outstanding	0194742	Stephanie L. Gray	3,738.00	
0063103	08/25/17	Outstanding	0195297	Summer R. Gregory	3,216.00	
0063104	08/25/17	Outstanding	0125555	Dalia B. Gutierrez	101.00	
0063105	08/25/17	Outstanding	0207808	Jeanne Hammond	2,474.00	
0063106	08/25/17	Outstanding	0180447	Joshua J. Hernandez	2,722.00	
0063107	08/25/17	Outstanding	0128231	Lizzette M. Hernandez	4,295.00	
0063108	08/25/17	Outstanding	0190015	Oriana G. Ibarra	1,625.00	
0063109	08/25/17	Outstanding	0183511	Yesenia A. Ibarra	4,947.00	
0063110	08/25/17	Outstanding	0156354	Elizabeth Javalera	3,624.72	
0063111	08/25/17	Outstanding	0191487	Jay J Johnson III	1,039.00	
0063112	08/25/17	Outstanding	0066007	Wendy J. Koenig	2,840.50	



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NUMBER	CHECK DATE	STATUS	VENDOR NUMBER	P A Y E E	CHECK AMOUNT	VOID AMOUNT
0063113	08/25/17	Outstanding	0145361	Sandra Lascano	5,194.00	
0063114	08/25/17	Outstanding	0189341	Abraham Lopez	647.00	
0063115	08/25/17	Outstanding	0162962	Christian I. Lopez	1,659.63	
0063116	08/25/17	Outstanding	0178389	Josefina Lopez	4,697.00	
0063117	08/25/17	Outstanding	0177310	Iyilia N. Luna	10.00	
0063118	08/25/17	Outstanding	0116474	Jude Luna	2,990.00	
0063119	08/25/17	Outstanding	0118496	Jonathan Mendoza	2,203.25	
0063120	08/25/17	Outstanding	0102249	Sabrina M. Morrison	3,499.00	
0063121	08/25/17	Outstanding	0130402	Annick Ortiz	4,801.00	
0063122	08/25/17	Outstanding	0153857	Jessica S. Pena	2,298.25	
0063123	08/25/17	Outstanding	0197235	Yasmeen M. Perez	990.00	
0063124	08/25/17	Outstanding	0116527	Elizabeth Phillips	4,700.00	
0063125	08/25/17	Outstanding	0210301	Felice L. Pope	3,193.10	
0063126	08/25/17	Outstanding	0201577	Madison D Pope	1,512.57	
0063127	08/25/17	Outstanding	0138083	Michael A. Quintero	1,174.25	
0063128	08/25/17	Outstanding	0200795	Cecilia C Reavis	4,597.00	
0063129	08/25/17	Outstanding	0181844	Sabrina Rios	150.00	
0063130	08/25/17	Outstanding	0165097	Guadalupe I. Rodriguez	4,360.00	
0063131	08/25/17	Outstanding	0123632	Norma Rodriguez	2,597.00	
0063132	08/25/17	Outstanding	0179935	Alondra Romo	1,000.00	
0063133	08/25/17	Outstanding	0201589	Angelina S Ruiz	140.00	
0063134	08/25/17	Outstanding	0173732	Vanessa A. Salazar	2,035.00	
0063135	08/25/17	Outstanding	0147965	Noel Sanchez II, II	5,194.00	
0063136	08/25/17	Outstanding	0150369	Charlotte M. Shrum	3,738.00	
0063137	08/25/17	Outstanding	0163574	Kara N. Sifuentes	2,474.00	
0063138	08/25/17	Outstanding	0108018	Jorge R. Valdez	4,003.63	
0063139	08/25/17	Outstanding	0061033	Laura Valdez	3,153.50	
0063140	08/25/17	Outstanding	0140171	Nicole Vasquez	101.00	
0063141	08/25/17	Outstanding	0067871	Angela M. Velasquez	2,038.50	
0063142	08/25/17	Outstanding	0199107	Fred Velasquez	4,700.00	
0063143	08/25/17	Outstanding	0128440	Josie M. Velasquez	4,520.25	
0063144	08/25/17	Outstanding	0072568	Belinda Venegas	2,474.00	
0063145	08/25/17	Outstanding	0196801	Alexcis I Villegas	2,968.00	
0063146	08/25/17	Outstanding	0202050	Ryan W Williams	182.50	
0063147	08/25/17	Outstanding	0201512	William A. Yount	809.00	
0063148	08/25/17	Outstanding	0205157	Brandon K. Zaruba	150.00	
0063149	08/25/17	Outstanding	0205198	Jordan S. Zaruba	150.00	
0063150	08/25/17	Outstanding	0189000	Ismael Zavala II, II	150.00	
0063151	08/30/17	Outstanding	0148094	Annette N. Mercado	4.58	
0063152	08/30/17	Outstanding	0156658	Steven Suke	904.96	

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-----CHECK-----			VENDOR		CHECK	VOID
NUMBER	DATE	STATUS	NUMBER	P A Y E E	AMOUNT	AMOUNT
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					6,056,953.79	77,803.34
					=====	=====
					15,784,261.92	333,431.03