

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043696	11-16-2018		11-16-2018	TEXAS CSDU	1,315.00	N
043697	11-16-2018		11-16-2018	ESC REGION 2	204.55	N
043698	11-16-2018		11-16-2018	VALIC	1,820.14	N
043699	11-16-2018		11-16-2018	FINANCIAL BENEFIT SERVICES	88.20	N
					49.82	N
					18.08	N
					89.17	N
					390.00	N
					255.50	N
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					527.41	N
					872.11	N
					1,018.78	N
					3,054.00	N
					2,744.57	N
					351.45	N
					139.45	N
				Check 043699 Total:	10,873.15	
043700	11-16-2018		11-16-2018	PRE-PAID LEGAL SERVICES, INC.	26.90	N
043701	11-16-2018		11-16-2018	GENWORTH LIFE INSURANCE CO	129.40	N
043702	11-16-2018		11-16-2018	CINDY BOUDLOCHE	1,087.50	N
043703	11-16-2018		11-16-2018	NATIONAL BENEFIT SERVICES, LLC	3,187.50	N
043704	11-16-2018		11-16-2018	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					3,766.68	N
				Check 043704 Total:	4,266.68	
043705	* 11-15-2018		11-15-2018	VALIC	-34.32	N
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	*				-2.25	N
	*				-10.00	N
	*				-.70	N
	*				-9.00	N
	*				-.90	N
	* 11-16-2018		11-16-2018		34.32	N
	*				2.67	N
	*				2.25	N
	*				10.00	N
	*				.70	N
	*				9.00	N
	*				.90	N
				Check 043705 Total:	-.00	
043706	11-16-2018		11-16-2018	FINANCIAL BENEFIT SERVICES	34.32	N
					2.67	N
					2.25	N
					10.00	N
					.70	N
					9.00	N
					.90	N
				Check 043706 Total:	59.84	

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184988	11-08-2018		11-02-2018	AA XPRESS UNLIMITED	718.00	N
184989	11-08-2018		11-06-2018	AQUARIA SERVICES, INC.	413.99	N
184990	11-08-2018		11-07-2018	AT&T	342.18	N
184991	11-08-2018		11-06-2018	CASH-BBVA	800.00	N
184992	11-08-2018		11-06-2018	CC DISPOSAL SERVICE, INC.	682.25	N
184993	11-08-2018		11-07-2018	CONNELLY 3 PUBLISHING GROUP INC.	7,538.79	N
					7,538.80	N
				Check 184993 Total:	15,077.59	
184994	11-08-2018		11-02-2018	CORPUS CHRISTI ISD	665.00	N
184995	11-08-2018		11-06-2018	CRISIS PREVENTION INSTITUTE	2,896.16	N
					505.00	N
					1,458.84	N
				Check 184995 Total:	4,860.00	
184996	11-08-2018		11-02-2018	DELL MARKETING, L.P.	1,716.65	N
			11-07-2018		3,799.55	N
				Check 184996 Total:	5,516.20	
184997	11-08-2018		11-02-2018	DEPARTMENT OF PUBLIC SAFETY	16.00	N
184998	11-08-2018		11-06-2018	EMBASSY SUITES AUSTIN CENTRAL	158.05	N
					158.05	N
				Check 184998 Total:	316.10	
184999	11-08-2018		11-02-2018	ENTERPRISE RENT-A-CAR	233.00	N
			11-07-2018		167.44	N
					111.00	N
					148.00	N
					111.00	N
					74.00	N
					52.00	N
					111.00	N
					37.00	N
					37.00	N
					37.00	N
					156.00	N
					49.21	N
					74.00	N
					37.00	N
				Check 184999 Total:	1,434.65	
185000	11-08-2018		11-02-2018	ESC REGION 2	240.00	N
					240.00	N
					137.00	N
					137.00	N
					137.00	N
					249.38	N
					582.00	N
					6.97	N
			11-06-2018		120.00	N
					64.50	N
					64.50	N
					963.55	N
			11-07-2018		68.50	N
					2.21	N
					1,376.50	N
					261.00	N
					603.86	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					240.00	N
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					190.00	N
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					79.00	N
				Check 185000 Total:	6,428.03	
185001	11-08-2018		11-06-2018	ESC REGION 20	100.00	N
					100.00	N
					100.00	N
			11-07-2018		1,380.00	N
					8,724.61	N
					48,001.86	N
			11-08-2018		192,696.00	N
				Check 185001 Total:	251,202.47	
185002	11-08-2018		11-06-2018	ESC REGION 4	1,606.00	N
185003	11-08-2018		11-06-2018	ETC LITE, LLC	105.00	N
185004	11-08-2018		11-07-2018	FIRE MONSTER, LLC	43.00	N
185005	11-08-2018		11-08-2018	THOMAS GENE HANCOCK	250.00	N
185006	11-08-2018		11-02-2018	HEB GROCERY COMPANY, LP	21.46	N
					97.06	N
					85.88	N
					31.63	N
					31.63	N
					15.10	N
				Check 185006 Total:	282.76	
185007	11-08-2018		11-06-2018	JIVE COMMUNICATIONS INC	2,061.77	N
185008	11-08-2018		11-02-2018	JONES & COOK STATIONERS	18.47	N
					491.96	N
					282.00	N
			11-06-2018		32.96	N
					27.97	N
					19.99	N
					300.01	N
					300.01	N
			11-07-2018		331.45	N
		C47144040	10-26-2018		-14.87	N
				Check 185008 Total:	1,789.95	
185009	11-08-2018		11-07-2018	L K JORDAN & ASSOCIATES	618.13	N
					657.87	N
					675.53	N
					653.46	N
					397.37	N
					547.49	N
					706.44	N
					798.43	N
				Check 185009 Total:	5,054.72	

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185010	11-08-2018		11-07-2018	LA QUINTA INN & SUITES OUTLET MALL	101.37	N
185011	11-08-2018		11-07-2018	LAKESHORE LEARNING MATERIALS	754.96	N
185012	11-08-2018		11-07-2018	LEVEL 3 FINANCING, INC.	1,922.69	N
185013	11-08-2018		11-07-2018	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
					697.13	N
				Check 185013 Total:	14,275.46	
185014	11-08-2018		11-02-2018	MIRA'S SPORTS AND MORE	211.50	N
185015	11-08-2018		11-06-2018	NATIONAL BENEFIT SERVICES, LLC	22.50	N
185016	11-08-2018		11-06-2018	PAGEDNA, INC.	14,599.00	N
185017	11-08-2018		11-07-2018	PLANT INTERSCAPES, INC.	368.44	N
185018	11-08-2018		11-02-2018	QUILL CORPORATION	71.97	N
					14.44	N
					165.13	N
			11-06-2018		139.86	N
					22.09	N
					28.04	N
					27.62	N
			11-07-2018		75.20	N
					34.67	N
			11-08-2018		764.95	N
				Check 185018 Total:	1,343.97	
185019	11-08-2018		11-07-2018	REPUBLIC SERVICES #847	183.60	N
185020	11-08-2018		11-07-2018	SEARCHSOFT SOLUTIONS, INC.	28,700.00	N
185021	11-08-2018		11-06-2018	SHI GOVERNMENT SOLUTIONS	818.16	N
185022	11-08-2018		11-07-2018	TASBO	135.00	N
185023	11-08-2018		11-07-2018	UNIFIRST CORPORATION	66.03	N
185024	11-08-2018		11-06-2018	USS LEXINGTON MUSEUM	3,005.00	N
185025	11-08-2018		11-06-2018	LEO VILLARREAL	1,082.58	N
185026	11-08-2018		11-02-2018	VTX COMMUNICATIONS, LLC	2,704.00	N
					600.00	N
				Check 185026 Total:	3,304.00	
185027	11-15-2018		11-14-2018	A'S PEST CONTROL	125.00	N
185028	11-15-2018		11-14-2018	AQUARIA SERVICES, INC.	457.20	N
185029	11-15-2018		11-15-2018	BANK OF AMERICA	116,285.30	N
					39,200.92	N
					144,619.56	N
					48,752.69	N
				Check 185029 Total:	348,858.47	
185030	11-15-2018		11-14-2018	BAY COFFEE SERVICE	1,083.70	N
185031	11-15-2018		11-15-2018	BEACH PROPERTIES	25,904.06	N
					777.16	N
				Check 185031 Total:	26,681.22	
185032	11-15-2018		11-13-2018	KAMLESH B BHIKHA	534.82	N
185033	11-15-2018		11-14-2018	CORPUS CHRISTI ISD	134.38	N
185034	11-15-2018		11-15-2018	DAHILL	2,022.22	N
185035	11-15-2018		11-15-2018	DATA MANAGEMENT INC.	1,155.00	N
					3,150.00	N
					1,560.00	N
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					1,635.00	N
				Check 185035 Total:	21,668.28	
185036	11-15-2018		11-15-2018	EDDIE'S BAKERY AND RESTAURANT	441.68	N
185037	11-15-2018		11-09-2018	ENTERPRISE RENT-A-CAR	111.00	N
					74.00	N
					37.00	N
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					70.00	N
					148.00	N
					73.63	N
			11-12-2018		74.00	N
				Check 185037 Total:	1,290.63	
185038	11-15-2018		11-13-2018	ESC REGION 2	132.50	N
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					156.00	N
					142.00	N
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					142.00	N
					156.00	N
					220.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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* Indicates voided check

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185039	11-15-2018		11-09-2018	ESC REGION 20	150.00	N
					75.00	N
				Check 185039 Total:	225.00	
185040	11-15-2018		11-09-2018	ESC REGION 4	163.20	N
185041	11-15-2018		11-09-2018	FORT BEND SERVICES, INC.	575.00	N
185042	11-15-2018		11-15-2018	FREEMAN	16,125.00	N
185043	11-15-2018		11-15-2018	GABRIEL GRANDE	400.00	N
					100.00	N
				Check 185043 Total:	500.00	
185044	11-15-2018		11-14-2018	GROGGY DOG SPORTSWEAR & GRAPHIC DES	2,224.26	N
185045	11-15-2018		11-15-2018	PATRICK HERNANDEZ	160.00	N
185046	11-15-2018		11-13-2018	HOUGHTON MIFFLIN HARCOURT	173.80	N
185047	11-15-2018		11-13-2018	INTERNATIONAL MEETING PLANNERS, INC	185.00	N
185048	11-15-2018		11-15-2018	NOBLE FOOD SERVICE, INC.	7,042.03	N
185049	11-15-2018		11-13-2018	NUECES ELECTRIC COOPERATIVE	732.89	N
185050	11-15-2018		11-14-2018	PITNEY BOWES	832.44	N
185051	11-15-2018		11-14-2018	QUILL CORPORATION	202.59	N
185052	11-15-2018		11-14-2018	RICOH USA, INC.	565.00	N
					10,617.09	N
				Check 185052 Total:	11,182.09	
185053	11-15-2018		11-13-2018	TASBO	135.00	N
185054	11-15-2018		11-12-2018	TEXAS PUBLIC PURCHASING ASSOC	75.00	N
185055	11-15-2018		11-09-2018	TIME WARNER CABLE	1,761.12	N
185056	11-15-2018		11-14-2018	UNIFIRST CORPORATION	66.03	N
185057	11-15-2018		11-14-2018	VERIZON WIRELESS	151.96	N
					2,572.98	N
				Check 185057 Total:	2,724.94	
185058	11-29-2018		11-29-2018	ESC REGION 2	151.96	N
185059	11-29-2018		11-29-2018	ESC REGION 20	1,380.00	N
185060	11-29-2018		11-29-2018	SHI GOVERNMENT SOLUTIONS	849.14	N
					832.88	N
				Check 185060 Total:	1,682.02	
185061	11-29-2018		11-29-2018	DELL MARKETING, L.P.	1,716.65	N
					103.59	N
				Check 185061 Total:	1,820.24	
185062	11-29-2018		11-16-2018	JONES & COOK STATIONERS	212.11	N
					407.32	N
			11-26-2018		1,274.14	N
					1,274.15	N
			11-29-2018		198.27	N
				Check 185062 Total:	3,365.99	
185063	11-29-2018		11-29-2018	VISUAL TECHNIQUES	322.00	N
185064	11-29-2018		11-29-2018	BARNES & NOBLE BOOKSELLERS ,INC.	32.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185065	11-29-2018		11-16-2018	L K JORDAN & ASSOCIATES	798.43	N
			11-29-2018		635.80	N
					640.21	N
					106.71	N
					370.88	N
				Check 185065 Total:	2,552.03	
185066	11-29-2018		11-26-2018	RICARDO RENE RAMIREZ	875.00	N
185067	11-29-2018		11-26-2018	QUILL CORPORATION	345.94	N
185068	11-29-2018		11-29-2018	GREAT SOUTH TX CORP	4,131.48	N
					16,896.63	N
				Check 185068 Total:	21,028.11	
185069	11-29-2018		11-29-2018	O'HANLON, DEMERATH & CASTILLO, PC	506.70	N
185070	11-29-2018		11-29-2018	LA QUINTA INN & SUITES # 501	164.39	N
					279.10	N
				Check 185070 Total:	443.49	
185071	11-29-2018		11-29-2018	MERLE STANLEY SIMONSON	40.33	N
185072	11-29-2018		11-29-2018	GRACIELA T GONZALES	61.04	N
185073	11-29-2018		11-16-2018	CROWN TROPHY	118.00	N
185074	11-29-2018		11-29-2018	PYRAMID EDUCATIONAL CONSULTANTS INC	9,984.50	N
185075	11-30-2018		11-30-2018	ESC REGION 2	79.06	N
					11.61	N
					63.10	N
					47.21	N
					12.52	N
					16.07	N
					9.26	N
					14.98	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					112.50	N
					270.30	N
				Check 185075 Total:	15,319.03	
E01148	11-08-2018		11-02-2018	RICHARD ALVARADO ***	318.28	Y
			11-06-2018		32.00	Y
					474.82	Y
					86.03	Y
					27.48	Y
					27.55	Y
					169.92	Y
					64.97	Y
			11-07-2018		24.30	Y
					19.44	Y
				Check E01148 Total:	1,244.79	
E01149	11-08-2018		11-07-2018	LAURA A AMUNDSEN ***	36.95	Y
					14.39	Y
				Check E01149 Total:	51.34	
E01150	11-08-2018		11-07-2018	MONICA ARISMENDEZ ***	88.29	Y
					113.69	Y
				Check E01150 Total:	201.98	
E01151	11-08-2018		11-07-2018	CHRISTINA JOYE BEARD ***	28.60	Y
					21.85	Y
					34.77	Y
					70.88	Y
			11-08-2018		194.02	Y
				Check E01151 Total:	350.12	

* Indicates voided check

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E01152	11-08-2018		11-02-2018	KRISTINA ISIDORA BEDNORZ ***	9.81	Y
E01153	11-08-2018		11-07-2018	DENISE CARDENAS ***	93.63	Y
E01154	11-08-2018		11-07-2018	ELIZABETH DE LEON ***	12.21	Y
					49.16	Y
				Check E01154 Total:	61.37	
E01155	11-08-2018		11-07-2018	ROSE DE LOS SANTOS ***	69.22	Y
					31.50	Y
				Check E01155 Total:	100.72	
E01156	11-08-2018		11-07-2018	ROSENDO DELGADO ***	277.95	Y
E01157	11-08-2018		11-07-2018	GENA REA DUVAL ***	18.57	Y
E01158	11-08-2018		11-07-2018	MARISA M EDDINS ***	411.99	Y
					48.00	Y
					158.05	Y
				Check E01158 Total:	618.04	
E01159	11-08-2018		11-06-2018	VALERIE FOUNTAIN ***	4.14	Y
E01160	11-08-2018		11-07-2018	SABRINA GARCIA ***	4.85	Y
					7.36	Y
					3.22	Y
					8.83	Y
				Check E01160 Total:	24.26	
E01161	11-08-2018		11-07-2018	SUZANNE H GARDNER ***	3.71	Y
					7.85	Y
				Check E01161 Total:	11.56	
E01162	11-08-2018		11-07-2018	KIMBERLY GISEWHITE ***	57.82	Y
					70.09	Y
				Check E01162 Total:	127.91	
E01163	11-08-2018		11-07-2018	ROSE CARDENAS GONZALEZ ***	31.66	Y
					35.32	Y
				Check E01163 Total:	66.98	
E01164	11-08-2018		11-02-2018	VERONICA R GONZALEZ ***	126.28	Y
E01165	11-08-2018		11-07-2018	JESSICA L GUERRA ***	27.25	Y
E01166	11-08-2018		11-07-2018	CHRIS L HARRIS ***	26.38	Y
E01167	11-08-2018		11-02-2018	SUZANNE HORINE ***	48.91	Y
			11-06-2018		44.04	Y
				Check E01167 Total:	92.95	
E01168	11-08-2018		11-07-2018	MATTHEW LEAL***	40.66	Y
E01169	11-08-2018		11-07-2018	LANA A LEOS ***	7.09	Y
					10.19	Y
				Check E01169 Total:	17.28	
E01170	11-08-2018		11-02-2018	BUFFY A LONGORIA ***	46.22	Y
E01171	11-08-2018		11-07-2018	CYNTHIA LOPEZ ***	28.70	Y
E01172	11-08-2018		11-02-2018	DAWN MARSHALL ***	162.63	Y
E01173	11-08-2018		11-07-2018	CYNTHIA OMANA ***	16.68	Y
					23.93	Y
				Check E01173 Total:	40.61	
E01174	11-08-2018		11-07-2018	MELANIE MEZA ORTEGA ***	9.92	Y
					20.49	Y
				Check E01174 Total:	30.41	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01175	11-08-2018		11-07-2018	ANNE MARIE SANCHEZ ***	15.91	Y
E01176	11-08-2018		11-08-2018	LESLEE ELONE SCHAUER ***	37.78	Y
E01177	11-08-2018		11-06-2018	LESLIE C SILGUERO	94.83	Y
E01178	11-08-2018		11-07-2018	MELODY KAY SMITH ***	65.73	Y
E01179	11-08-2018		11-07-2018	ERICA LONGORIA TAPIA ***	32.00	Y
					11.00	Y
					48.17	Y
					46.11	Y
				Check E01179 Total:	137.28	
E01180	11-08-2018		11-06-2018	NORMA TORRES-MARTINEZ ***	474.82	Y
			11-07-2018		11.00	Y
					21.64	Y
				Check E01180 Total:	507.46	
E01181	11-08-2018		11-07-2018	PATRICIA TREVINO ***	160.61	Y
E01182	11-08-2018		11-02-2018	VERONICA TREVINO ***	82.82	Y
E01183	11-08-2018		11-06-2018	JUANITA M VILLARREAL ***	40.01	Y
E01184	11-08-2018		11-07-2018	RODNEY C WADE ***	316.10	Y
					99.00	Y
					64.25	Y
				Check E01184 Total:	479.35	
E01185	11-08-2018		11-06-2018	SONIA A ZYLA ***	11.00	Y
					33.50	Y
					15.60	Y
					21.72	Y
				Check E01185 Total:	81.82	
E01186	11-15-2018		11-12-2018	RICHARD ALVARADO ***	23.74	Y
			11-13-2018		337.90	Y
					213.33	Y
			11-15-2018		8.66	Y
					59.25	Y
				Check E01186 Total:	642.88	
E01187	11-15-2018		11-14-2018	LAURA A AMUNDSEN ***	75.75	Y
E01188	11-15-2018		11-14-2018	MONICA ARISMENDEZ ***	122.90	Y
E01189	11-15-2018		11-14-2018	LAURA J CANTU ***	29.58	Y
					309.72	Y
					105.01	Y
					45.80	Y
				Check E01189 Total:	490.11	
E01190	11-15-2018		11-14-2018	IBET VARGAS CARO ***	20.00	Y
E01191	11-15-2018		11-14-2018	FELIPE DE LA GARZA, JR. ***	65.35	Y
E01192	11-15-2018		11-14-2018	ELIZABETH DE LEON ***	93.74	Y
E01193	11-15-2018		11-12-2018	BLANCA DELBOSQUE ***	18.31	Y
E01194	11-15-2018		11-14-2018	GENA REA DUVAL ***	25.25	Y
E01195	11-15-2018		11-14-2018	CINDY FERDIN ***	309.72	Y
					105.26	Y
				Check E01195 Total:	414.98	
E01196	11-15-2018		11-13-2018	SHERRI R FITZPATRICK ***	385.20	Y
					97.00	Y
					165.66	Y
				Check E01196 Total:	647.86	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01197	11-15-2018		11-14-2018	SABRINA GARCIA ***	29.87	Y
					26.81	Y
				Check E01197 Total:	56.68	
E01198	11-15-2018		11-14-2018	JESSICA L GUERRA ***	15.00	Y
E01199	11-15-2018		11-13-2018	ROBYN W HERNANDEZ ***	15.00	Y
			11-14-2018		10.09	Y
				Check E01199 Total:	25.09	
E01200	11-15-2018		11-14-2018	MATTHEW LEAL***	8.30	Y
E01201	11-15-2018		11-14-2018	CYNTHIA LOPEZ ***	31.94	Y
E01202	11-15-2018		11-14-2018	DAWN MARSHALL ***	133.20	Y
E01203	11-15-2018		11-14-2018	CYNTHIA OMANA ***	28.61	Y
E01204	11-15-2018		11-15-2018	JANELLE REYES ***	21.94	Y
E01205	11-15-2018		11-09-2018	LARRY STONE ***	103.24	Y
					45.00	Y
					40.07	Y
				Check E01205 Total:	188.31	
E01206	11-15-2018		11-14-2018	ERICA LONGORIA TAPIA ***	197.58	Y
E01207	11-15-2018		11-14-2018	PATRICIA TREVINO ***	144.97	Y
E01208	11-29-2018		11-29-2018	CHRIS L HARRIS ***	13.10	Y
E01209	11-29-2018		11-29-2018	JOANNE L FERGUSON ***	158.05	Y
					27.00	Y
					39.22	Y
					10.00	Y
				Check E01209 Total:	234.27	
E01210	11-29-2018		11-16-2018	MELISSA MORIN ***	270.32	Y
					14.37	Y
				Check E01210 Total:	284.69	
E01211	11-29-2018		11-29-2018	MATTHEW LEAL***	18.81	Y
E01212	11-29-2018		11-29-2018	SHEILA KAYE OCHOA ***	10.45	Y
E01213	11-29-2018		11-29-2018	VERONICA TREVINO ***	10.01	Y
E01214	11-29-2018		11-29-2018	SABRINA GARCIA ***	13.46	Y
					6.05	Y
				Check E01214 Total:	19.51	
E01215	11-29-2018		11-16-2018	RICHARD ALVARADO ***	318.28	Y
					13.14	Y
				Check E01215 Total:	331.42	
E01216	11-29-2018		11-26-2018	MELANIE CANEDO ***	32.00	Y
					29.28	Y
					21.65	Y
				Check E01216 Total:	82.93	
E01217	11-29-2018		11-16-2018	NORMA TORRES-MARTINEZ ***	316.10	Y
					43.00	Y
					120.44	Y
				Check E01217 Total:	479.54	
E01218	11-29-2018		11-29-2018	ROSE CARDENAS GONZALEZ ***	66.12	Y
E01219	11-29-2018		11-29-2018	KIMBERLY GISEWHITE ***	42.18	Y
					79.30	Y
				Check E01219 Total:	121.48	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01220	11-29-2018		11-29-2018	JANELLE REYES ***	45.66	Y
E01221	11-29-2018		11-29-2018	ANNE MARIE SANCHEZ ***	21.94	Y
E01222	11-29-2018		11-29-2018	ROBYN W HERNANDEZ ***	29.38	Y
					18.73	Y
				Check E01222 Total:	48.11	
E01223	11-29-2018		11-29-2018	ROSE DE LOS SANTOS ***	110.25	Y
E01224	11-29-2018		11-29-2018	SUZANNE H GARDNER ***	29.48	Y
E01225	11-29-2018		11-29-2018	VALERIE FOUNTAIN ***	352.10	Y
					66.26	Y
					39.33	Y
					30.00	Y
				Check E01225 Total:	487.69	
E01226	11-29-2018		11-29-2018	SONIA A ZYLA ***	32.00	Y
					31.70	Y
					17.75	Y
				Check E01226 Total:	81.45	
E01227	11-29-2018		11-29-2018	SUZANNE HORINE ***	11.50	Y
					13.80	Y
				Check E01227 Total:	25.30	
E01228	11-29-2018		11-29-2018	JOSHUA RUDOLPH SOSA ***	209.72	Y
E01229	11-29-2018		11-29-2018	ERICA LONGORIA TAPIA ***	32.00	Y
E01230	11-29-2018		11-29-2018	PAUL HENRY BURKE, JR. ***	37.78	Y
				Grand Totals	923,582.80	

End of Report