

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043709	12-21-2018		12-21-2018	VALIC	1,722.72	N
043710	12-21-2018		12-21-2018	FINANCIAL BENEFIT SERVICES	91.80	N
					49.82	N
					18.08	N
					89.17	N
					369.00	N
					253.40	N
					460.00	N
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					118.41	N
					624.00	N
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					527.41	N
					885.42	N
					1,044.44	N
					3,115.00	N
					2,752.14	N
					348.15	N
					139.45	N
				Check 043710 Total:	10,998.11	
043711	12-21-2018		12-21-2018	PRE-PAID LEGAL SERVICES, INC.	26.90	N
043712	12-21-2018		12-21-2018	GENWORTH LIFE INSURANCE CO	129.40	N
043713	12-21-2018		12-21-2018	CINDY BOUDLOCHE	1,087.50	N
043714	12-21-2018		12-21-2018	NATIONAL BENEFIT SERVICES, LLC	267.00	N
					3,402.50	N
				Check 043714 Total:	3,669.50	
043715	12-21-2018		12-21-2018	TEXAS GUARANTEED STUDENT	593.45	N
043716	12-21-2018		12-21-2018	ASPIRE FINANCIAL SERVICES, LLC	3,766.68	N
					500.00	N
				Check 043716 Total:	4,266.68	
043719	12-21-2018		12-21-2018	TEXAS CSDU	1,315.00	N
043720	12-21-2018		12-21-2018	ESC REGION 2	204.55	N
185076	12-10-2018		12-09-2018	AT&T	318.16	N
185077	12-10-2018		12-09-2018	CITY OF CORPUS CHRISTI	109.47	N
185078	12-10-2018		12-09-2018	ESC REGION 2	33.02	N
					304.30	N
					200.00	N
					37.99	N
					49.50	N
					37.50	N
					100.00	N
					225.00	N
				Check 185078 Total:	987.31	
185079	12-10-2018		12-09-2018	SAM'S CLUB DIRECT	121.40	N
					77.00	N
					199.24	N
					100.14	N
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185080	12-10-2018		12-09-2018	SHI GOVERNMENT SOLUTIONS	1,335.00	N

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185081	12-10-2018		12-09-2018	TASB RISK MANAGEMENT FUND	5,423.00	N
185082	12-10-2018		12-09-2018	UNIFIRST CORPORATION	66.03	N
185083	12-10-2018		12-09-2018	PATRICIA WALLEK	56.68	N
185084	12-10-2018		12-09-2018	JONES & COOK STATIONERS	249.48	N
					27.53	N
					27.53	N
					474.92	N
				Check 185084 Total:	779.46	
185085	12-10-2018		12-09-2018	CC DISTRIBUTORS, INC.	1,157.34	N
					541.35	N
					288.68	N
					625.24	N
				Check 185085 Total:	2,612.61	
185086	12-10-2018		12-09-2018	AMERICAN BANK CENTER	3,266.63	N
185087	12-10-2018		12-09-2018	PITNEY BOWES	2,060.30	N
185088	12-10-2018		12-09-2018	DAHILL	697.33	N
185089	12-10-2018		12-09-2018	L K JORDAN & ASSOCIATES	793.27	N
					731.46	N
					325.52	N
				Check 185089 Total:	1,850.25	
185090	12-10-2018		12-09-2018	AMAZON.COM	37.22	N
					104.08	N
				Check 185090 Total:	141.30	
185091	12-10-2018		12-09-2018	SCHINDLER ELEVATOR CORP	1,475.73	N
185092	12-10-2018		12-09-2018	STEVE F BAIN	445.34	N
185093	12-10-2018		12-09-2018	QUILL CORPORATION	1,110.00	N
					955.28	N
					245.91	N
				Check 185093 Total:	2,311.19	
185094	12-10-2018		12-09-2018	GOLF PORT INVESTMENTS	300.00	N
					4,100.00	N
				Check 185094 Total:	4,400.00	
185095	12-10-2018		12-09-2018	HEB GROCERY COMPANY, LP	52.35	N
					40.40	N
					6.63	N
					84.05	N
				Check 185095 Total:	183.43	
185096	12-10-2018		12-09-2018	PLANT INTERSCAPES, INC.	368.44	N
185097	12-10-2018		12-09-2018	EARLYCHILDHOOD LLC	1,169.74	N
					149.24	N
				Check 185097 Total:	1,318.98	
185098	12-10-2018		12-09-2018	A'S PEST CONTROL	125.00	N
185099	12-10-2018		12-09-2018	TASB INC.	800.00	N
185100	12-10-2018		12-09-2018	STEPHEN L BATCHELOR	500.00	N
185101	12-10-2018		12-09-2018	HOME DEPOT CREDIT SERVICES	146.47	N
185102	12-10-2018		12-09-2018	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					240.00	N
				Check 185102 Total:	270.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185103	12-10-2018		12-09-2018	EMBASSY SUITES AUSTIN CENTRAL	474.15	N
185104	12-10-2018		12-09-2018	TCTELA	885.00	N
185105	12-10-2018		12-09-2018	LA QUINTA INN & SUITES # 501	329.10	N
185106	12-10-2018		12-09-2018	BMC SOFTWARE INC	2,075.54	N
185107	12-10-2018		12-09-2018	COMPLETE BOOK & MEDIA SUPPLY	13.20	N
					66.85	N
					29.26	N
					144.65	N
					27.64	N
					55.40	N
					38.60	N
					58.44	N
					39.62	N
					12.64	N
					31.18	N
					17.28	N
					8.96	N
				Check 185107 Total:	543.72	
185108	12-10-2018		12-09-2018	FIRE MONSTER, LLC	43.00	N
185109	12-10-2018		12-09-2018	NATIONAL PROCUREMENT INSTITUTE INC	220.00	N
185110	12-10-2018		12-09-2018	UNIVERSITY OF NORTH TEXAS	302.00	N
185111	12-10-2018		12-09-2018	MIRA'S SPORTS AND MORE	68.00	N
					42.50	N
				Check 185111 Total:	110.50	
185112	12-10-2018		12-09-2018	UNITED CC CHAMBER OF COMMERCE	1,000.00	N
185113	12-10-2018		12-09-2018	TPX COMMUNICATIONS	1,255.62	N
185114	12-10-2018		12-09-2018	VETS SECURING AMERICA, INC.	4,291.52	N
185115	12-10-2018		12-09-2018	SCOTT ELECTRIC	70.00	N
185116	12-10-2018		12-09-2018	JIVE COMMUNICATIONS INC	2,061.56	N
185117	12-10-2018		12-09-2018	CORINNA VILLAR COLE	2,600.00	N
185118	12-10-2018		12-09-2018	VST SERVICES, LP	4,000.00	N
185119	12-10-2018		12-09-2018	TX CHAPTER OF IAWP	500.00	N
185120	12-20-2018		12-18-2018	CITY OF CORPUS CHRISTI	1,683.33	N
					2,324.18	N
					19.05	N
				Check 185120 Total:	4,026.56	
185121	12-20-2018		12-18-2018	CDW GOVERNMENT, INC.	64.35	N
185122	12-20-2018		12-17-2018	ESC REGION 2	101.84	N
					101.85	N
					100.00	N
					93.00	N
					1,100.00	N
					76.02	N
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					68.50	N
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					64.50	N
					278.50	N
					138.50	N
					50.00	N
					50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					68.50	N
					68.50	N
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					200.00	N
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					137.00	N
					119.00	N
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					137.00	N
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					342.00	N
					59.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					68.50	N
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					78.54	N
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					6.05	N
					95.63	N
					17.07	N
					185.34	N
					112.50	N
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					37.50	N
					120.83	N
					16.82	N
					112.50	N
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					129.00	N
					240.00	N
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					60.82	N
					86.22	N
					.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					41.15	N
			12-19-2018		37.50	N
					845.81	N
					120.00	N
					559.09	N
					68.50	N
					342.74	N
				Check 185122 Total:	31,121.39	
185123	12-20-2018		12-18-2018	ESC REGION 6	6,021.50	N
185124	12-20-2018		12-18-2018	ESC REGION 10	8,250.00	N
185125	12-20-2018		12-18-2018	ESC REGION 20	14,619.15	N
					7,500.00	N
				Check 185125 Total:	22,119.15	
185126	12-20-2018		12-18-2018	FASCLAMPITT	30.00	N
185127	12-20-2018		12-18-2018	MCLEMORE BUILDING MAINTENANCE, INC.	224.00	N
					2,715.66	N
					10,862.67	N
				Check 185127 Total:	13,802.33	
185128	12-20-2018		12-18-2018	DELL MARKETING, L.P.	1,445.94	N
185129	12-20-2018		12-18-2018	FEDERAL EXPRESS	13.52	N
185130	12-20-2018		12-18-2018	TIME WARNER CABLE	1,761.12	N
185131	12-20-2018		12-18-2018	L K JORDAN & ASSOCIATES	534.25	N
					706.44	N
					618.13	N
					706.44	N
					591.64	N
					578.40	N
					653.46	N
					578.40	N
					653.46	N
					635.80	N
				Check 185131 Total:	6,256.42	
185132	12-20-2018		12-18-2018	NUECES ELECTRIC COOPERATIVE	859.22	N
185133	12-20-2018		12-18-2018	A'S PEST CONTROL	350.00	N
185134	12-20-2018		12-18-2018	EDDIE'S BAKERY AND RESTAURANT	473.09	N
185135	12-20-2018		12-18-2018	FOUNDANT TECHNOLOGIES INC.	795.00	N
185136	12-20-2018		12-18-2018	FORT BEND SERVICES, INC.	575.00	N
185143	12-21-2018		12-21-2018	CORPUS CHRISTI ISD	200.00	N
185144	12-21-2018		12-21-2018	FREEMAN	646.00	N
185145	12-21-2018		12-21-2018	COMPLETE BOOK & MEDIA SUPPLY	20.10	N
					20.10	N
					19.74	N
					14.90	N
					10.54	N
					25.94	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 185145 Total:	111.32	
185146	12-21-2018		12-21-2018	COASTAL BEND CHAPTER TAPT	20.00	N
					20.00	N
					20.00	N
				Check 185146 Total:	60.00	
185147	12-21-2018		12-21-2018	FIRETROL PROTECTION SYSTEMS INC.	496.43	N
185148	12-21-2018		12-21-2018	AT&T CORP	40,000.00	N
185149	12-22-2018		12-21-2018	ESC REGION 2	207.62	N
					2.11	N
					.11	N
					36.48	N
					14.90	N
					.14	N
					224.22	N
				Check 185149 Total:	485.58	
185150	12-22-2018		12-21-2018	ESC REGION 4	71.44	N
185151	12-22-2018		12-21-2018	ESC REGION 7	197,014.60	N
185152	12-22-2018		12-21-2018	GOWLAND,STREALY,MORALES & CO PLLC	25,450.00	N
185153	12-22-2018		12-21-2018	TASBO	1,550.00	N
					135.00	N
				Check 185153 Total:	1,685.00	
185154	12-22-2018		12-21-2018	TCASE	445.00	N
					520.00	N
				Check 185154 Total:	965.00	
185155	12-22-2018		12-21-2018	LEO VILLARREAL	49.05	N
185156	12-22-2018		12-21-2018	PATRICIA WALLEK	56.68	N
185157	12-22-2018		12-21-2018	WATER STREET OYSTER BAR	330.00	N
185158	12-22-2018		12-21-2018	TSBVI	12.00	N
185159	12-22-2018		12-21-2018	B&H PHOTO & VIDEO	225.01	N
					39.84	N
				Check 185159 Total:	264.85	
185160	12-22-2018		12-21-2018	AQUARIA SERVICES, INC.	300.00	N
185161	12-22-2018		12-22-2018	IPSWITCH, INC.	1,417.90	N
185162	12-22-2018		12-21-2018	FREEMAN	646.00	N
					646.00	N
				Check 185162 Total:	1,292.00	
185163	12-22-2018		12-21-2018	NATIONAL EDUCATORS LAW INSTITU	410.00	N
185164	12-22-2018		12-22-2018	ENTERPRISE RENT-A-CAR	37.00	N
					74.00	N
					37.00	N
					37.00	N
					74.00	N
					111.00	N
					74.00	N
				Check 185164 Total:	444.00	
185165	12-22-2018		12-21-2018	L K JORDAN & ASSOCIATES	805.79	N
					798.43	N
					675.53	N
					251.67	N
					666.70	N
				Check 185165 Total:	3,198.12	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185166	12-22-2018		12-21-2018	STEVE F BAIN	445.34	N
185167	12-22-2018		12-21-2018	ANASTACIA M RUBIO	118.87	N
185168	12-22-2018		12-21-2018	ANGELA MCMAHAN	118.87	N
185169	12-22-2018		12-21-2018	GLORIA SAENZ RODRIGUEZ	118.00	N
185170	12-22-2018		12-21-2018	VERIZON WIRELESS	151.96	N
					2,124.68	N
				Check 185170 Total:	2,276.64	
185171	12-22-2018		12-21-2018	NATIONAL BENEFIT SERVICES, LLC	22.50	N
185172	12-22-2018		12-21-2018	HEATHER BEVLY	118.87	N
185173	12-22-2018		12-21-2018	VTX COMMUNICATIONS, LLC	2,704.00	N
					600.00	N
				Check 185173 Total:	3,304.00	
185174	12-22-2018		12-22-2018	ENTERPRISE TOLLS	13.56	N
185175	12-22-2018		12-21-2018	ALOE SOFTWARE GROUP LLC	3,712.50	N
185176	12-22-2018		12-21-2018	EDDIE'S BAKERY AND RESTAURANT	671.23	N
					3,889.57	N
					286.11	N
				Check 185176 Total:	4,846.91	
185177	12-22-2018		12-22-2018	GABRIEL GRANDE	400.00	N
					100.00	N
				Check 185177 Total:	500.00	
185178	12-22-2018		12-21-2018	MIRA'S SPORTS AND MORE	120.00	N
					15.00	N
				Check 185178 Total:	135.00	
185179	12-22-2018		12-21-2018	GRACIELA T GONZALES	61.04	N
185180	12-22-2018		12-21-2018	BRAYDON MAXWELL	118.00	N
185181	12-22-2018		12-21-2018	LEVEL 3 FINANCING, INC.	1,922.69	N
185182	12-22-2018		12-22-2018	TPX COMMUNICATIONS	1,274.45	N
185183	12-22-2018		12-21-2018	CARLOS BALLI VARGAS	160.00	N
185184	12-22-2018		12-21-2018	FIRETROL PROTECTION SYSTEMS INC.	559.26	N
185185	12-22-2018		12-21-2018	ETC LITE, LLC	105.00	N
185186	12-22-2018		12-21-2018	EDUCATIONAL CONSULTING AND EVAL	1,200.00	N
185187	12-22-2018		12-21-2018	MELINDA BARRON	118.87	N
185188	12-22-2018		12-21-2018	ASSOCIATION FOR POSITIVE BEHAVIOR	300.00	N
185189	12-22-2018		12-21-2018	BENITEZ-LEAL, VERONICA	118.87	N
E01231	12-10-2018		12-09-2018	MARICELA M GARZA ***	28.58	Y
E01232	12-10-2018		12-09-2018	LAURA J CANTU ***	20.42	Y
					43.66	Y
				Check E01232 Total:	64.08	
E01233	12-10-2018		12-09-2018	GENA REA DUVAL ***	18.57	Y
					25.25	Y
					41.96	Y
				Check E01233 Total:	85.78	
E01234	12-10-2018		12-09-2018	BLANCA DELBOSQUE ***	17.17	Y
E01235	12-10-2018		12-09-2018	MATTHEW LEAL***	20.01	Y
					33.03	Y
					14.36	Y
				Check E01235 Total:	67.40	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01236	12-10-2018		12-09-2018	DAWN MARSHALL ***	48.94	Y
					121.97	Y
				Check E01236 Total:	170.91	
E01237	12-10-2018		12-09-2018	CHRISTINA JOYE BEARD ***	31.28	Y
					30.87	Y
				Check E01237 Total:	62.15	
E01238	12-10-2018		12-09-2018	VERONICA TREVINO ***	10.01	Y
E01239	12-10-2018		12-09-2018	JEFFREY RYAN JOHNSTON ***	169.10	Y
					8.97	Y
					8.79	Y
				Check E01239 Total:	186.86	
E01240	12-10-2018		12-09-2018	PATRICIA TREVINO ***	27.00	Y
					143.50	Y
					58.59	Y
				Check E01240 Total:	229.09	
E01241	12-10-2018		12-09-2018	SABRINA GARCIA ***	27.00	Y
					119.50	Y
					63.71	Y
					13.46	Y
				Check E01241 Total:	223.67	
E01242	12-10-2018		12-09-2018	RICHARD ALVARADO ***	68.88	Y
					32.10	Y
					15.84	Y
				Check E01242 Total:	116.82	
E01243	12-10-2018		12-09-2018	IBET VARGAS CARO ***	316.10	Y
					30.00	Y
					43.42	Y
				Check E01243 Total:	389.52	
E01244	12-10-2018		12-09-2018	GIGI GRANSDEN ***	42.07	Y
E01245	12-10-2018		12-09-2018	ROSE CARDENAS GONZALEZ ***	80.28	Y
E01246	12-10-2018		12-09-2018	KIMBERLY GISEWHITE ***	99.73	Y
E01247	12-10-2018		12-09-2018	CHRISTA M RASCHE ***	100.58	Y
					29.30	Y
					40.11	Y
				Check E01247 Total:	169.99	
E01248	12-10-2018		12-09-2018	ANNA M CUNNINGHAM ***	540.15	Y
					56.39	Y
					34.69	Y
				Check E01248 Total:	631.23	
E01249	12-10-2018		12-09-2018	STEVEN A MENDOZA ***	316.10	Y
					65.00	Y
					51.34	Y
				Check E01249 Total:	432.44	
E01250	12-10-2018		12-09-2018	MONICA ARISMENDEZ ***	140.01	Y
E01251	12-10-2018		12-09-2018	ANNE MARIE SANCHEZ ***	5.25	Y
E01252	12-10-2018		12-09-2018	ROBYN W HERNANDEZ ***	26.93	Y
					17.21	Y
					18.78	Y
				Check E01252 Total:	62.92	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01253	12-10-2018		12-09-2018	ELIZABETH DE LEON ***	13.95	Y
					135.30	Y
				Check E01253 Total:	149.25	
E01254	12-10-2018		12-09-2018	MARTHA J ROSE ***	32.00	Y
E01255	12-10-2018		12-09-2018	ROSE DE LOS SANTOS ***	128.67	Y
					14.77	Y
				Check E01255 Total:	143.44	
E01256	12-10-2018		12-09-2018	LAURA A AMUNDSEN ***	75.37	Y
E01257	12-10-2018		12-09-2018	SUZANNE H GARDNER ***	30.25	Y
E01258	12-10-2018		12-09-2018	MELANIE MEZA ORTEGA ***	17.77	Y
E01259	12-10-2018		12-09-2018	VALERIE FOUNTAIN ***	3.81	Y
E01260	12-10-2018		12-09-2018	LANA A LEOS ***	61.69	Y
E01261	12-10-2018		12-09-2018	SONIA A ZYLA ***	81.00	Y
E01262	12-10-2018		12-09-2018	VERONICA R GONZALEZ ***	50.79	Y
E01263	12-10-2018		12-09-2018	FELIPE DE LA GARZA, JR. ***	66.98	Y
E01264	12-10-2018		12-09-2018	CYNTHIA OMANA ***	27.30	Y
E01265	12-10-2018		12-09-2018	SUZANNE HORINE ***	21.31	Y
E01266	12-10-2018		12-09-2018	IRENE E RAMOS ***	436.23	Y
					108.00	Y
					36.00	Y
				Check E01266 Total:	580.23	
E01267	12-17-2018		12-14-2018	CINDY FERDIN ***	267.10	Y
E01268	12-17-2018		12-14-2018	MARICELA M GARZA ***	10.69	Y
					6.80	Y
					260.00	Y
					43.00	Y
					266.80	Y
					59.00	Y
					7.67	Y
				Check E01268 Total:	653.96	
E01269	12-17-2018		12-14-2018	HEATHER J MCQUEEN ***	379.32	Y
					64.00	Y
					46.35	Y
				Check E01269 Total:	489.67	
E01270	12-17-2018		12-14-2018	LAURA J CANTU ***	267.10	Y
E01271	12-17-2018		12-14-2018	GENA REA DUVAL ***	25.00	Y
E01272	12-17-2018		12-14-2018	ROSENDO DELGADO ***	213.53	Y
E01273	12-17-2018		12-14-2018	APRIL M SWARTZ ***	61.61	Y
E01274	12-17-2018		12-14-2018	MATTHEW LEAL ***	18.92	Y
E01275	12-17-2018		12-14-2018	LINDA R RIDDLE ***	474.15	Y
					81.00	Y
					29.24	Y
				Check E01275 Total:	584.39	
E01276	12-17-2018		12-14-2018	SHEILA KAYE OCHOA ***	12.07	Y
E01277	12-17-2018		12-14-2018	CYNTHIA LOPEZ ***	25.07	Y
E01278	12-17-2018		12-14-2018	SABRINA GARCIA ***	55.97	Y
					25.07	Y
				Check E01278 Total:	81.04	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01279	12-17-2018		12-14-2018	RICHARD ALVARADO ***	14.91	Y
					277.98	Y
					36.00	Y
					61.97	Y
					25.69	Y
				Check E01279 Total:	416.55	
E01280	12-17-2018		12-14-2018	MELANIE CANEDO ***	24.53	Y
E01281	12-17-2018		12-14-2018	IBET VARGAS CARO ***	40.44	Y
					9.72	Y
				Check E01281 Total:	50.16	
E01282	12-17-2018		12-14-2018	ROSE CARDENAS GONZALEZ ***	72.51	Y
					27.00	Y
				Check E01282 Total:	99.51	
E01283	12-17-2018		12-14-2018	KIMBERLY GISEWHITE ***	27.03	Y
					27.00	Y
					87.53	Y
				Check E01283 Total:	141.56	
E01284	12-17-2018		12-14-2018	PATRICIA M THORNTON ***	32.00	Y
E01285	12-17-2018		12-14-2018	STEVEN A MENDOZA ***	33.44	Y
					30.00	Y
					15.95	Y
				Check E01285 Total:	79.39	
E01286	12-17-2018		12-14-2018	MONICA ARISMENDEZ ***	165.10	Y
E01287	12-17-2018		12-14-2018	ROSE DE LOS SANTOS ***	27.00	Y
					40.93	Y
				Check E01287 Total:	67.93	
E01288	12-17-2018		12-14-2018	LAURA A AMUNDSEN ***	77.01	Y
E01289	12-17-2018		12-14-2018	SUZANNE H GARDNER ***	19.89	Y
E01290	12-17-2018		12-14-2018	MELANIE MEZA ORTEGA ***	14.66	Y
					27.00	Y
				Check E01290 Total:	41.66	
E01291	12-17-2018		12-14-2018	LANA A LEOS ***	27.00	Y
E01292	12-17-2018		12-14-2018	CYNTHIA OMANA ***	27.00	Y
					33.14	Y
				Check E01292 Total:	60.14	
E01293	12-17-2018		12-14-2018	LESLEE ELONE SCHAUER ***	11.37	Y
					385.20	Y
					77.98	Y
					5.98	Y
					249.10	Y
				Check E01293 Total:	729.63	
E01294	12-17-2018		12-14-2018	ALEXIS RAE GUTIERREZ***	3.27	Y
E01295	12-21-2018		12-21-2018	CINDY FERDIN ***	58.81	Y
					385.20	Y
				Check E01295 Total:	444.01	
E01296	12-21-2018		12-21-2018	KAREN TURNER ***	379.32	Y
					64.00	Y
				Check E01296 Total:	443.32	
E01297	12-21-2018		12-21-2018	LAURA J CANTU ***	385.20	Y
					59.00	Y
					9.12	Y
					29.32	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check E01297 Total:	482.64
E01298	12-21-2018		12-21-2018	DAWN MARSHALL ***	124.31	Y
						147.20
					Check E01298 Total:	271.51
E01299	12-21-2018		12-21-2018	VERONICA TREVINO ***	64.10	Y
						129.20
						52.00
						26.35
					Check E01299 Total:	271.65
E01300	12-21-2018		12-21-2018	SABRINA GARCIA ***	19.57	Y
						65.13
					Check E01300 Total:	84.70
E01301	12-21-2018		12-21-2018	MELANIE CANEDO ***	28.23	Y
E01302	12-21-2018		12-21-2018	IBET VARGAS CARO ***	20.00	Y
E01303	12-21-2018		12-21-2018	GIGI GRANSDEN ***	60.00	Y
E01304	12-21-2018		12-21-2018	ROSE CARDENAS GONZALEZ ***	66.65	Y
E01305	12-21-2018		12-21-2018	KIMBERLY GISEWHITE ***	28.18	Y
						77.61
					Check E01305 Total:	105.79
E01306	12-21-2018		12-21-2018	MONICA ARISMENDEZ ***	152.96	Y
E01307	12-21-2018		12-21-2018	SHERRI R FITZPATRICK ***	45.46	Y
E01308	12-21-2018		12-21-2018	ROBYN W HERNANDEZ ***	18.03	Y
						24.20
					Check E01308 Total:	42.23
E01309	12-21-2018		12-21-2018	ROSE DE LOS SANTOS ***	16.40	Y
						124.37
					Check E01309 Total:	140.77
E01310	12-21-2018		12-21-2018	LAURA A AMUNDSEN ***	69.79	Y
E01311	12-21-2018		12-21-2018	SUZANNE H GARDNER ***	24.42	Y
E01312	12-21-2018		12-21-2018	JUANITA M VILLARREAL ***	20.01	Y
						51.56
					Check E01312 Total:	71.57
E01313	12-21-2018		12-21-2018	VERONICA R GONZALEZ ***	73.36	Y
E01314	12-21-2018		12-21-2018	FELIPE DE LA GARZA, JR. ***	25.00	Y
						27.21
					Check E01314 Total:	52.21
E01315	12-21-2018		12-21-2018	CYNTHIA OMANA ***	40.17	Y
E01316	12-21-2018		12-21-2018	VERONICA BROTHERTON ***	6.19	Y
E01317	12-21-2018		12-21-2018	IRENE E RAMOS ***	27.73	Y
E01318	12-21-2018		12-21-2018	LESLEE ELONE SCHAUER ***	3.27	Y
E01319	12-22-2018		12-21-2018	BLANCA DELBOSQUE ***	32.05	Y
E01320	12-22-2018		12-21-2018	ELIZABETH DE LEON ***	25.00	Y
					Grand Totals	484,392.83

End of Report