

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043913	04-24-2020		04-24-2020	TEXAS CSDU	815.00	N
043914	04-24-2020		04-24-2020	ESC REGION 2	125.00	N
043915	04-24-2020		04-24-2020	VALIC	3,722.81	N
043916	04-24-2020		04-24-2020	FINANCIAL BENEFIT SERVICES	81.70	N
					96.13	N
					49.82	N
					246.20	N
					381.00	N
					247.10	N
					360.00	N
					32.00	N
					153.36	N
					851.45	N
					104.11	N
					568.66	N
					970.94	N
					1,168.04	N
					3,448.00	N
					3,183.46	N
					344.02	N
					139.45	N
				Check 043916 Total:	12,425.44	
043917	04-24-2020		04-24-2020	CINDY BOUDLOCHE	1,098.72	N
043918	04-24-2020		04-24-2020	NATIONAL BENEFIT SERVICES, LLC	3,883.36	N
043919	04-24-2020		04-24-2020	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					6,837.49	N
				Check 043919 Total:	7,337.49	
043920	04-27-2020		04-27-2020	ESC REGION 2	5,369.53	N
043921	04-27-2020		04-27-2020	FINANCIAL BENEFIT SERVICES	.90	N
					10.00	N
					7.50	N
					7.68	N
				Check 043921 Total:	26.08	
187409	04-02-2020		04-02-2020	A&W OFFICE SUPPLY	269.80	N
					18.95	N
				Check 187409 Total:	288.75	
187410	04-02-2020		04-02-2020	AQUARIA SERVICES, INC.	415.00	N
187411	04-02-2020		04-02-2020	AT&T	501.84	N
187412	04-02-2020		04-02-2020	BEARCOM	1,248.32	N
					79.68	N
					862.00	N
				Check 187412 Total:	2,190.00	
187413	04-02-2020		04-02-2020	BISHOP CISD	795.00	N
187414	04-02-2020		04-02-2020	CC DISTRIBUTORS, INC.	2,349.11	N
					33.16	N
					520.00	N
					182.00	N
				Check 187414 Total:	3,084.27	
187415	04-02-2020		04-02-2020	CITY OF CORPUS CHRISTI	1,358.67	N
					19.39	N
				Check 187415 Total:	1,378.06	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187416	04-02-2020		04-02-2020	CONNELLY 3 PUBLISHING GROUP INC.	146.00	N
					663.89	N
				Check 187416 Total:	809.89	
187417	04-02-2020		04-01-2020	ESC REGION 2	675.00	N
					116.66	N
					33.64	N
					483.34	N
					58.33	N
					241.67	N
					16.82	N
					174.99	N
					50.46	N
					725.01	N
					21.00	N
					174.99	N
					50.46	N
					725.01	N
					414.58	N
					3.54	N
					39.95	N
					.84	N
					11.34	N
					12.00	N
					1,570.85	N
					379.15	N
					151.38	N
				Check 187417 Total:	6,131.01	
187418	04-02-2020		04-02-2020	GABRIEL GRANDE	1,100.00	N
					150.00	N
				Check 187418 Total:	1,250.00	
187419	04-02-2020		04-02-2020	L K JORDAN & ASSOCIATES	127.89	N
					162.44	N
					361.62	N
					577.71	N
					683.18	N
				Check 187419 Total:	1,912.84	
187420	04-02-2020		04-02-2020	MCLEMORE BUILDING MAINTENANCE, INC.	6,661.76	N
					13,068.77	N
					97.50	N
					107.25	N
					1,067.63	N
					13,578.33	N
					399.75	N
					970.13	N
				Check 187420 Total:	35,951.12	
187421	04-02-2020		04-02-2020	SPECTRA FOOD SERVICES & HOSPITALITY	20,977.45	N
187422	04-02-2020		04-02-2020	PLANT INTERSCAPES, INC.	385.18	N
187423	04-02-2020		04-02-2020	MARIA ELISA SAENZ	750.00	N
					174.80	N
				Check 187423 Total:	924.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187424	04-02-2020		04-02-2020	UNIVERSAL PROTECTION SERVICE,LP	1,478.50	N
187425	04-09-2020		04-09-2020	AT&T	900.46	N
187426	04-09-2020		04-09-2020	CC DISPOSAL SERVICE, INC.	754.90	N
187427	04-09-2020		04-09-2020	CENTURYLINK	1,937.01	N
187428	04-09-2020		04-09-2020	COMPLETE BOOK & MEDIA SUPPLY	244.85	N
187429	04-09-2020		04-09-2020	GREAT SOUTH TX CORP	18,946.23	N
					30,000.00	N
					31,702.73	N
				Check 187429 Total:	80,648.96	
187430	04-09-2020		04-09-2020	CORPUS CHRISTI CALLER TIMES	276.60	N
					202.80	N
					476.50	N
					286.30	N
				Check 187430 Total:	1,242.20	
187431	04-09-2020		04-09-2020	SEABROOK TROPHY & AWARDS	507.60	N
					32.40	N
				Check 187431 Total:	540.00	
187432	04-09-2020		04-09-2020	DEPARTMENT OF PUBLIC SAFETY	5.00	N
187433	04-09-2020		04-09-2020	ENTERPRISE TOLLS	12.90	N
					2.82	N
					6.82	N
				Check 187433 Total:	22.54	
187434	04-09-2020		04-09-2020	ESC REGION 10	6,700.00	N
187435	04-09-2020		04-09-2020	ESC REGION 6	472.00	N
187436	04-09-2020		04-09-2020	FEDERAL EXPRESS	32.64	N
					88.46	N
					16.35	N
					154.63	N
					25.49	N
					8.37	N
					6.49	N
					39.10	N
					12.31	N
					7.60	N
					4.49	N
				Check 187436 Total:	395.93	
187437	04-09-2020		04-09-2020	FORT BEND SERVICES, INC.	402.57	N
187438	04-09-2020		04-09-2020	HEB GROCERY COMPANY, LP	12.05	N
					115.40	N
					35.78	N
					145.99	N
					145.99	N
				Check 187438 Total:	455.21	
187439	04-09-2020		04-09-2020	NATIONAL BENEFIT SERVICES, LLC	22.50	N
187440	04-09-2020		04-09-2020	REPUBLIC SERVICES #847	212.06	N
187441	04-09-2020		04-09-2020	SCHINDLER ELEVATOR CORP	1,573.06	N
187442	04-09-2020		04-09-2020	SANDRA B SCHNEIDER	56.98	N
					1,142.02	N
				Check 187442 Total:	1,199.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187443	04-09-2020		04-09-2020	SHI GOVERNMENT SOLUTIONS	1,646.32	N
					105.08	N
				Check 187443 Total:	1,751.40	
187444	04-09-2020		04-09-2020	VTX COMMUNICATIONS, LLC	2,554.00	N
187445	04-16-2020		04-16-2020	AQUARIA SERVICES, INC.	341.33	N
187446	04-16-2020		04-16-2020	ARANSAS COUNTY ISD	2,350.00	N
187447	04-16-2020		04-16-2020	ARANSAS PASS ISD	700.00	N
187448	04-16-2020		04-16-2020	CC DISTRIBUTORS, INC.	10.94	N
187449	04-16-2020		04-16-2020	CORPUS CHRISTI ISD	24,246.00	N
187450	04-16-2020		04-16-2020	ESC REGION 2	179.25	N
					9.32	N
					2.62	N
					46.60	N
					15.78	N
					5.76	N
					18.57	N
					29.49	N
					14.92	N
					117.74	N
					349.98	N
					744.48	N
					47.52	N
					74.00	N
					74.00	N
					78.96	N
					5.04	N
					78.00	N
					78.96	N
					5.04	N
					160.74	N
					10.26	N
					68.50	N
					68.50	N
					68.50	N
					238.00	N
					342.50	N
					258.00	N
					274.00	N
					62.00	N
					62.00	N
					274.00	N
					258.00	N
					258.00	N
					79.00	N
					21.00	N
					434.00	N
					342.00	N
					1,402.91	N
					120.83	N
					120.83	N
					241.66	N
					230.56	N
					120.83	N
					3,925.82	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					120.83	N
					120.83	N
					120.00	N
					48.33	N
					72.50	N
					120.83	N
					52.91	N
					120.17	N
					342.39	N
					741.70	N
					416.79	N
					16.82	N
					16.82	N
					151.38	N
					50.46	N
					33.64	N
					16.82	N
					168.20	N
					16.82	N
					16.82	N
					16.82	N
					16.82	N
					16.82	N
					394.24	N
					56.32	N
					112.64	N
					112.64	N
					112.64	N
					56.32	N
					56.32	N
					506.84	N
					56.32	N
					56.32	N
					56.32	N
					56.32	N
					56.32	N
					241.00	N
					500.50	N
					377.00	N
					165.00	N
					125.00	N
					300.29	N
					398.00	N
					416.79	N
					50.11	N
					166.38	N
					342.39	N
					110.32	N
					4.47	N
					17.80	N
					20.46	N
					32.69	N
					26.44	N
					20.11	N
					9.66	N
					18.38	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					49.69	N
					24.40	N
					66.13	N
					.35	N
					5.85	N
					70.11	N
					58.33	N
					58.33	N
					58.33	N
					116.66	N
					116.66	N
					58.33	N
					58.33	N
					408.31	N
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					58.33	N
					408.31	N
					58.33	N
					134.56	N
					16.82	N
					16.82	N
					33.64	N
					33.64	N
					16.82	N
					16.82	N
					16.82	N
					134.56	N
					33.64	N
					16.82	N
					16.82	N
					16.82	N
					16.82	N
					966.68	N
					241.67	N
					483.34	N
					725.01	N
					483.34	N
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					241.67	N
					1,450.02	N
					64.50	N
					124.00	N
					71.50	N
					65.50	N
					6,000.00	N
					45.37	N
					.61	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					24.30	N
					6.95	N
					320.00	N
				Check 187450 Total:	35,053.88	
187451	04-16-2020		04-16-2020	ESC REGION 20	30,000.00	N
187452	04-16-2020		04-16-2020	ETC LITE, LLC	300.78	N
					105.00	N
				Check 187452 Total:	405.78	
187453	04-16-2020		04-16-2020	FLOUR BLUFF ISD	1,275.00	N
187454	04-16-2020		04-16-2020	FOREMOST TELECOMMUNICATIONS CORP	1,262.73	N
					2,262.97	N
				Check 187454 Total:	3,525.70	
187455	04-16-2020		04-16-2020	GREGORY-PORTLAND ISD	2,500.00	N
187456	04-16-2020		04-16-2020	HILLYARD, INC.	963.60	N
					204.00	N
					456.00	N
					1,884.00	N
					151.20	N
					1,960.20	N
				Check 187456 Total:	5,619.00	
187457	04-16-2020		04-16-2020	HOME DEPOT CREDIT SERVICES	99.46	N
187458	04-16-2020		04-16-2020	INGLESIDE ISD	1,750.00	N
187459	04-16-2020		04-16-2020	LAKESHORE IT SOLUTIONS, INC.	1,290.00	N
					247.25	N
				Check 187459 Total:	1,537.25	
187460	04-16-2020		04-16-2020	PIZZA PROPERTIES, INC.	109.04	N
187461	04-16-2020		04-16-2020	PROMO UNIVERSAL LLC	430.00	N
187462	04-16-2020		04-16-2020	ROBSTOWN ISD	6,137.50	N
187463	* 04-16-2020		04-16-2020	Sacred Heart School	12,773.00	N
	* 04-23-2020		04-23-2020		-12,773.00	N
				Check 187463 Total:	.00	
187464	04-16-2020		04-16-2020	SAN DIEGO ISD	1,060.00	N
187465	04-16-2020		04-16-2020	SHI GOVERNMENT SOLUTIONS	18,444.00	N
					3,688.32	N
				Check 187465 Total:	22,132.32	
187466	04-16-2020		04-16-2020	SINTON ISD	1,400.00	N
187467	04-16-2020		04-16-2020	TAFT ISD	150.00	N
187468	04-23-2020		04-23-2020	BIANCA AGUILERA	500.00	N
187469	04-23-2020		04-23-2020	CC DISTRIBUTORS, INC.	64.02	N
					5,291.20	N
					111.60	N
				Check 187469 Total:	5,466.82	
187470	04-23-2020		04-23-2020	CITY OF CORPUS CHRISTI	1,384.61	N
					19.39	N
				Check 187470 Total:	1,404.00	
187471	04-23-2020		04-23-2020	COMPLETE BOOK & MEDIA SUPPLY	70.43	N
187472	04-23-2020		04-23-2020	DAHILL	2,022.22	N
187473	04-23-2020		04-23-2020	ENTERPRISE TOLLS	9.40	N
					9.95	N
				Check 187473 Total:	19.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187474	04-23-2020		04-23-2020	ESC REGION 2	3,143.51	N
					683.85	N
					2.59	N
					53.86	N
					775.60	N
					775.60	N
					775.60	N
					58.33	N
					25.13	N
					333.00	N
					308.00	N
					3,083.00	N
					2,002.00	N
					333.00	N
					308.00	N
					3,083.00	N
					2,002.00	N
					333.00	N
					308.00	N
					3,083.00	N
					2,002.00	N
					174.99	N
					612.50	N
					16.82	N
					16.82	N
					117.74	N
					33.64	N
					725.01	N
					2,537.50	N
					241.67	N
					87.67	N
					31.90	N
					61.37	N
					189.58	N
					2,072.00	N
					2,072.00	N
					2,072.00	N
					233.34	N
					966.66	N
					142.61	N
					362.50	N
					362.51	N
					87.49	N
					87.50	N
					33.64	N
					33.64	N
					2,072.00	N
					2,072.00	N
					2,072.00	N
					67.28	N
					466.65	N
					1,933.35	N
					207.98	N
					3,600.00	N
					16,433.03	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3,966.97	N
					285.94	N
					4,592.14	N
					826.58	N
					3,765.56	N
					4,592.14	N
					196.69	N
					12.56	N
					339.25	N
					123.37	N
					154.20	N
					16.82	N
					16.82	N
					384.40	N
					13.53	N
					68.50	N
					479.00	N
					64.50	N
					64.50	N
					78.00	N
					120.00	N
				Check 187474 Total:	85,930.93	
187475	04-23-2020		04-23-2020	HILLYARD, INC.	204.00	N
187476	04-23-2020		04-23-2020	L K JORDAN & ASSOCIATES	390.47	N
					321.38	N
					652.68	N
					489.51	N
					721.40	N
					670.32	N
					635.04	N
					596.20	N
					747.77	N
					732.61	N
					747.77	N
				Check 187476 Total:	6,705.15	
187477	04-23-2020		04-23-2020	LONE STAR SHREDDING & DOC STORAGE	120.00	N
187478	04-23-2020		04-23-2020	NUECES ELECTRIC COOPERATIVE	831.71	N
187479	04-23-2020		04-23-2020	PRIME MAINTENANCE & CONSTRUCTION	1,700.00	N
187480	04-23-2020		04-23-2020	QUILL CORPORATION	199.87	N
					168.93	N
					30.93	N
				Check 187480 Total:	399.73	
187481	04-23-2020		04-23-2020	RICOH USA, INC.	565.00	N
					8,200.87	N
				Check 187481 Total:	8,765.87	
187482	04-23-2020		04-23-2020	Sacred Heart School	12,773.00	N
187483	04-23-2020		04-23-2020	TEXAS A & M UNIVERSITY	1,450.00	N
187484	04-23-2020		04-23-2020	TIME WARNER CABLE	1,761.12	N
187485	04-23-2020		04-23-2020	TPX COMMUNICATIONS	1,274.45	N
187486	04-23-2020		04-23-2020	UNIVERSAL PROTECTION SERVICE,LP	1,375.76	N
					1,143.18	N
				Check 187486 Total:	2,518.94	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187487	04-23-2020		04-23-2020	VERIZON WIRELESS	2,688.08	N
187488	04-30-2020		04-30-2020	GREAT SOUTH TX CORP	2,000.00	N
187489	04-30-2020		04-30-2020	CORPUS CHRISTI ISD	11.10	N
187490	04-30-2020		04-30-2020	DELL MARKETING, L.P.	120.35	N
187491	04-30-2020		04-30-2020	ESC REGION 2	396.00	N
					59.50	N
					11.94	N
					23.38	N
					99.90	N
					75.98	N
					12.94	N
					12.69	N
					120.00	N
					17.37	N
					688.80	N
					30,214.50	N
					5,140.80	N
					588.00	N
					.48	N
					147.63	N
					299.73	N
					416.79	N
					50.11	N
					.45	N
					166.38	N
					250.00	N
					342.39	N
					966.68	N
					241.67	N
					241.67	N
					483.34	N
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					33.64	N
					50.46	N
					16.82	N
					16.82	N
					33.64	N
					16.82	N
					16.82	N
					16.82	N
					99.09	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					18.65	N
					16.82	N
					16.82	N
					84.10	N
					16.82	N
					16.82	N
					291.65	N
					84.10	N
					1,208.35	N
					233.32	N
					58.33	N
					58.33	N
					58.33	N
					174.99	N
					174.99	N
					58.33	N
					58.33	N
					58.33	N
					116.66	N
					58.33	N
					58.33	N
					58.33	N
					291.65	N
					58.33	N
					58.33	N
					7,988.64	N
					171.39	N
					892.48	N
					1,965.28	N
					3,498.12	N
					3,107.65	N
					1,750.89	N
					1,701.01	N
					1,924.99	N
					221.59	N
					4,624.99	N
					1,699.01	N
					2,420.45	N
					1,836.38	N
					366.25	N
					11,380.69	N
					1,950.00	N
					1,050.00	N
					2,018.20	N
					347.19	N
					895.81	N
					2,074.99	N
					29.06	N
					3.01	N
					18.37	N
					8.77	N
					4.09	N
					11.52	N
					6.93	N
					21.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1.25	N
					4.09	N
					171.34	N
					24.88	N
					37.33	N
					28.14	N
					414.58	N
					1.75	N
					10.77	N
					14.28	N
					.83	N
					26.55	N
					6.26	N
					333.19	N
					1,000.00	N
					767.12	N
					8,375.00	N
					6,325.00	N
					950.46	N
					250.00	N
					441.66	N
					500.00	N
					220.83	N
					29.17	N
					2,000.00	N
					1,600.00	N
					84.00	N
				Check 187491 Total:	127,232.57	
187492	04-30-2020		04-30-2020	ESCUE & ASSOCIATES	618.00	N
187493	04-30-2020		04-30-2020	HOME DEPOT CREDIT SERVICES	15.69	N
					33.54	N
				Check 187493 Total:	49.23	
187494	04-30-2020		04-30-2020	INSTITUTE OF SUPPLY MGMNT RGV, LLC	230.00	N
187495	04-30-2020		04-30-2020	LAKESHORE IT SOLUTIONS, INC.	176.65	N
187496	04-30-2020		04-30-2020	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
187497	04-30-2020		04-30-2020	SCHINDLER ELEVATOR CORP	1,573.06	N
187498	04-30-2020		04-30-2020	TASB	34.56	N
					34.00	N
				Check 187498 Total:	68.56	
187499	04-30-2020		04-30-2020	TASBO	135.00	N
187500	04-30-2020		04-30-2020	UNIVERSAL PROTECTION SERVICE,LP	946.08	N
E03023	04-02-2020		04-02-2020	LAURA A AMUNDSEN ***	83.14	Y
E03024	04-02-2020		04-02-2020	MONICA ARISMENDEZ ***	143.46	Y
E03025	04-02-2020		04-02-2020	EVA M. CANTWELL ***	67.99	Y
					6.00	Y
					95.56	Y
					6.10	Y
				Check E03025 Total:	175.65	
E03026	04-02-2020		04-02-2020	ADELL L CUEVA	542.79	Y
					22.00	Y
				Check E03026 Total:	564.79	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E03027	04-02-2020		04-02-2020	ELIZABETH DE LEON ***	66.82	Y
					6.96	Y
				Check E03027 Total:	73.78	
E03028	04-02-2020		04-02-2020	ROSE DE LOS SANTOS ***	68.77	Y
E03029	04-02-2020		04-02-2020	LAURA BELINDA FLORES ***	18.00	Y
E03030	04-02-2020		04-02-2020	ROSE CARDENAS GONZALEZ ***	66.81	Y
E03031	04-02-2020		04-02-2020	JESSICA L GUERRA ***	108.00	Y
E03032	04-02-2020		04-02-2020	YACXARA ARLENE HERNDON ***	39.05	Y
					24.44	Y
				Check E03032 Total:	63.49	
E03033	04-02-2020		04-02-2020	SUZANNE HORINE ***	15.08	Y
E03034	04-02-2020		04-02-2020	DENISE HUTCHINSON-BELL ***	308.16	Y
					97.00	Y
					27.90	Y
				Check E03034 Total:	433.06	
E03035	04-02-2020		04-02-2020	LANA A LEOS ***	47.21	Y
E03036	04-02-2020		04-02-2020	CYNTHIA OMANA ***	48.30	Y
E03037	04-02-2020		04-02-2020	LESLEE ELONE SCHAUER ***	31.11	Y
E03038	04-02-2020		04-02-2020	MISTY D SMITH ***	547.23	Y
					75.00	Y
				Check E03038 Total:	622.23	
E03039	04-02-2020		04-02-2020	DALIA TORRES ***	92.00	Y
E03040	04-02-2020		04-02-2020	PATRICIA TREVINO ***	84.70	Y
					136.50	Y
				Check E03040 Total:	221.20	
E03041	04-02-2020		04-02-2020	SARINA M VARGAS ***	51.35	Y
E03042	04-09-2020		04-09-2020	CHRISTINA CHAPA ***	16.68	Y
E03043	04-09-2020		04-09-2020	FELIPE DE LA GARZA, JR. ***	128.46	Y
					115.98	Y
				Check E03043 Total:	244.44	
E03044	04-09-2020		04-09-2020	MONICA ESCOBAR ***	372.76	Y
					83.00	Y
					28.46	Y
				Check E03044 Total:	484.22	
E03045	04-09-2020		04-09-2020	LAURA BELINDA FLORES ***	.75	Y
E03046	04-09-2020		04-09-2020	KIMBERLY GISEWHITE ***	39.45	Y
E03047	04-09-2020		04-09-2020	JENNIFER JACKSON ***	66.18	Y
E03048	04-09-2020		04-09-2020	KEVIN SCOTT ***	35.88	Y
E03049	04-09-2020		04-09-2020	MELODY KAY SMITH ***	66.24	Y
E03050	04-09-2020		04-09-2020	VERONICA TREVINO ***	21.94	Y
E03051	04-16-2020		04-16-2020	ELIZABETH DE LEON ***	69.48	Y
					52.14	Y
					7.48	Y
				Check E03051 Total:	129.10	
E03052	04-16-2020		04-16-2020	VERONICA R GONZALEZ ***	29.79	Y
E03053	04-16-2020		04-16-2020	SHEILA KAYE OCHOA ***	75.00	Y
E03054	04-16-2020		04-16-2020	JANELLE REYES ***	159.98	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E03055	04-16-2020		04-16-2020	MAGDALENA RIVERA ***	170.66	Y
E03056	04-16-2020		04-16-2020	CHERYL L. STONE ***	183.07	Y
					11.68	Y
				Check E03056 Total:	194.75	
E03057	04-23-2020		04-23-2020	SABRINA JUAREZ ***	28.00	Y
					23.29	Y
				Check E03057 Total:	51.29	
E03058	04-23-2020		04-23-2020	PATRICIA TREVINO ***	49.80	Y
					72.05	Y
					32.26	Y
					9.03	Y
				Check E03058 Total:	163.14	
E03059	04-30-2020		04-30-2020	VALERIE FOUNTAIN ***	38.87	Y
E03060	04-30-2020		04-30-2020	JESUS A. NARANJO ***	63.71	Y
					74.00	Y
					40.00	Y
				Check E03060 Total:	177.71	
				Grand Totals	631,503.89	

End of Report

* Indicates voided check