

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0100663	01/03/18	Outst	0005777	Citi Bank Credit Card	V0001568	01/03/18	B0000089	8,351.82		8,351.82
								8,351.82		8,351.82
0100664	01/05/18	Void	0005976	BPS Federal Credit Union			B0000089			
0100665	01/08/18	Outst	0005776	Carolina Biological Supp	V0001625	01/04/18	P0000199	129.03		129.03
								129.03		129.03
0100666	01/08/18	Outst	0006198	Commzoom	V0001553	12/21/17		73.99		73.99
								73.99		73.99
0100667	01/08/18	Outst	0005893	Culligan of Victoria	V0001609	01/04/18	B0000210	70.00		70.00
								70.00		70.00
0100668	01/08/18	Outst	0005999	Fastenal Company	V0001594	01/04/18	B0000105	8.58		8.58
					V0001596	01/04/18	B0000105	10.80		10.80
					V0001597	01/04/18	B0000105	25.00		25.00
								44.38		44.38
0100669	01/08/18	Outst	0005978	Gaumard Scientific Co. I	V0001300	12/13/17		121,501.36		121,501.36
								121,501.36		121,501.36
0100670	01/08/18	Outst	0005734	Great Western Dining	V0001600	01/04/18	B0000197	149.80		149.80
					V0001605	01/04/18	P0000258	192.85		192.85
					V0001622	01/04/18	B0000197	149.80		149.80
					V0001623	01/04/18	B0000197	516.45		516.45
								1,008.90		1,008.90
0100671	01/08/18	Outst	0005734	Great Western Dining	V0001626	01/04/18	P0000089	12,348.00		12,348.00
					V0001627	01/04/18	P0000089	12,348.00		12,348.00
					V0001628	01/04/18	P0000089	10,584.00		10,584.00
					V0001629	01/04/18	P0000089	5,292.00		5,292.00
					V0001630	01/04/18	P0000089	12,348.00		12,348.00
								52,920.00		52,920.00
0100672	01/08/18	Outst	0005795	Ernest Guerra	V0001422	12/18/17		120.00		120.00
								120.00		120.00
0100673	01/08/18	Outst	0005945	J & D Taylor Enterprises	V0001591	01/04/18	B0000022	9.99		9.99
					V0001592	01/04/18	B0000022	76.79		76.79
								86.78		86.78

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0100674	01/08/18	Outst	0005749	Kimball Midwest	V0001581	01/04/18	P0000081	148.95		148.95
								148.95		148.95
0100675	01/08/18	Outst	0005476	Luz Lopez	V0001523	12/19/17		191.95		191.95
					V0001524	12/19/17		95.59		95.59
								287.54		287.54
0100676	01/08/18	Outst	0006173	Ernest Lozane	V0001427	12/18/17		480.00		480.00
								480.00		480.00
0100677	01/08/18	Outst	0005825	O'Reilly Automotive Inc.	V0001582	01/04/18		51.48		51.48
					V0001583	01/04/18		13.99		13.99
					V0001584	01/04/18	B0000121	82.97		82.97
								148.44		148.44
0100678	01/08/18	Outst	0005517	Cristina Ruvalcaba	V0001353	12/14/17		139.69		139.69
								139.69		139.69
0100679	01/08/18	Outst	0005739	Marion E. Williams, Jr.	V0001452	12/18/17		350.00		350.00
								350.00		350.00
0100680	01/08/18	Outst	0006294	Workforce Communication	V0001599	01/04/18	P0000273	995.00		995.00
								995.00		995.00
0100681	01/08/18	Outst	0005794	Daniel D. Zertuche	V0001426	12/18/17		360.00		360.00
								360.00		360.00
0100682	01/08/18	Outst	0005777	Citi Bank Credit Card	V0001558	12/21/17	P0000044	287.88		287.88
					V0001576	01/04/18	B0000089	1,753.31		1,753.31
					V0001578	01/04/18	B0000095	400.00		400.00
					V0001652	11/08/17	B0000055	2,328.29		2,328.29
								4,769.48		4,769.48
0100683	01/08/18	Outst	0005782	City of Kingsville	V0001659	01/08/18	B0000202	299.97		299.97
								299.97		299.97
0100684	01/08/18	Outst	0005831	NDS Leasing	V0001649	01/08/18	B0000106	751.00		751.00
								751.00		751.00

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0100685	01/08/18	Outst	0005779	Patterson Dental Supply	V0001237	12/12/17		2,064.00		2,064.00
								2,064.00		2,064.00
0100686	01/08/18	Outst	0005764	Reliant Energy Dept 0954	V0001641	01/08/18	B0000205	2,423.52		2,423.52
					V0001642	01/08/18	B0000205	172.40		172.40
					V0001644	01/08/18	B0000205	107.38		107.38
					V0001645	01/08/18	B0000177	36.35		36.35
					V0001646	01/08/18	B0000177	20.35		20.35
					V0001647	01/08/18	B0000177	37.51		37.51
					V0001648	01/08/18	B0000177	48.11		48.11
								2,845.62		2,845.62
0100687	01/08/18	Outst	0005982	Time Warner Cable	V0001640	01/08/18	P0000138	526.52		526.52
								526.52		526.52
0100688	01/09/18	Outst	0005829	Joe L. Hernandez	V0001686	01/09/18	B0000036	3,615.00		3,615.00
								3,615.00		3,615.00
0100689	01/09/18	Outst	0005473	Cheon S. Lee	V0001633	01/05/18		500.00		500.00
								500.00		500.00
0100690	01/09/18	Outst	0006243	Pleasanton Lions Club	V0001673	01/09/18	P0000290	750.00		750.00
								750.00		750.00
0100691	01/09/18	Outst	0005764	Reliant Energy Dept 0954	V0001661	01/08/18	B0000177	53.42		53.42
					V0001662	01/08/18	B0000177	49.02		49.02
					V0001665	01/08/18	B0000177	65.15		65.15
					V0001666	01/08/18	B0000177	46.66		46.66
					V0001667	01/08/18	B0000177	31.48		31.48
					V0001668	01/08/18	B0000177	55.94		55.94
					V0001669	01/08/18	B0000177	69.58		69.58
					V0001670	01/08/18	B0000177	54.94		54.94
								426.19		426.19
0100692	01/09/18	Outst	0005848	SchoolComp	V0001621	01/04/18		180.86		180.86
								180.86		180.86
0100693	01/10/18	Outst	0005805	A T & T	V0001675	01/09/18	B0000009	377.50		377.50
					V0001697	01/10/18	B0000149	860.66		860.66
								1,238.16		1,238.16

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0100694	01/10/18	Outst	0005976	BPS Federal Credit Union	V0001527	12/19/17		7,772.00		7,772.00
								7,772.00		7,772.00
0100695	01/10/18	Outst	0005764	Reliant Energy Dept 0954	V0001664	01/08/18	B0000177	41.26		41.26
								41.26		41.26
0100696	01/10/18	Outst	0005982	Time Warner Cable	V0001598	01/04/18		12,511.22		12,511.22
								12,511.22		12,511.22
0100697	01/10/18	Outst	0005777	Citi Bank Credit Card	V0001657	01/08/18	B0000165	9.34		9.34
					V0001685	01/09/18	P0000044	290.29		290.29
					V0001690	01/09/18	P0000040	632.60		632.60
					V0001691	01/09/18	P0103469	87.89		87.89
					V0001693	01/09/18	P0000195	32.21		32.21
					V0001694	01/09/18		139.94		139.94
					V0001696	01/10/18	B0000061	112.63		112.63
					V0001698	01/10/18	B0000053	1,385.14		1,385.14
					V0001702	01/10/18	B0000053	1,378.75		1,378.75
								4,068.79		4,068.79
0100698	01/11/18	Outst	0005805	A T & T	V0001676	01/09/18	B0000178	36.61		36.61
					V0001677	01/09/18	P0000164	40.01		40.01
								76.62		76.62
0100699	01/11/18	Outst	0005727	Airgas USA, LLC	V0001713	01/10/18	P0000196	93.39		93.39
					V0001714	01/10/18	P0000196	158.50		158.50
					V0001715	01/10/18	P0000003	350.97		350.97
								602.86		602.86
0100700	01/11/18	Outst	0006229	Benjamin Alaniz	V0001449	12/18/17		280.00		280.00
								280.00		280.00
0100701	01/11/18	Outst	0006177	Jorge Arias	V0001302	12/13/17		150.00		150.00
								150.00		150.00
0100702	01/11/18	Outst	0005805	A T & T	V0001678	01/09/18	P0000042	36.42		36.42
								36.42		36.42
0100703	01/11/18	Outst	0005979	Beeville ISD Transportat	V0001321	12/13/17		839.29		839.29
								839.29		839.29

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0100704	01/11/18	Outst	0005837	CDW Government Inc.	V0001706	01/10/18	P0000155	489.81		489.81
					V0001707	01/10/18	P0000156	349.97		349.97
					V0001708	01/10/18	P0000201	6,397.00		6,397.00
								7,236.78		7,236.78
0100705	01/11/18	Outst	0006116	Chemical Universe Inc.	V0001724	01/10/18	P0000239	676.00		676.00
					V0001726	01/10/18	P0000166	340.00		340.00
					V0001728	01/10/18	P0000167	169.00		169.00
								1,185.00		1,185.00
0100706	01/11/18	Outst	0005783	City of Alice	V0001743	01/11/18	B0000176	340.52		340.52
								340.52		340.52
0100707	01/11/18	Outst	0005934	City of Beeville	V0001741	01/11/18	B0000201	5,021.56		5,021.56
					V0001742	01/11/18	B0000191	522.10		522.10
								5,543.66		5,543.66
0100708	01/11/18	Outst	0006224	Michael J. Daniel, Jr.	V0001453	12/18/17		140.00		140.00
								140.00		140.00
0100709	01/11/18	Outst	0006231	Riginald Eggins	V0001455	12/18/17		140.00		140.00
								140.00		140.00
0100710	01/11/18	Outst	0006226	Malcolm Freeman	V0001451	12/18/17		140.00		140.00
								140.00		140.00
0100711	01/11/18	Outst	0005990	Garratt-Callahan Company	V0001711	01/10/18	B...	1,010.00		1,010.00
					V0001712	01/10/18	B...	1,010.00		1,010.00
								2,020.00		2,020.00
0100712	01/11/18	Outst	0006225	Victor Garza	V0001454	12/18/17		140.00		140.00
								140.00		140.00
0100713	01/11/18	Outst	0006232	Marchall Harris	V0001456	12/18/17		280.00		280.00
								280.00		280.00
0100714	01/11/18	Outst	0006219	Jose J. Jara	V0001301	12/13/17		150.00		150.00
								150.00		150.00

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0100715	01/11/18	Outst	0005816	Matera Paper Co. #3490	V0001731	01/11/18	P0000064	779.71		779.71
					V0001733	01/11/18	P0000214	1,027.41		1,027.41
					V0001734	01/11/18	P0000212	180.90		180.90
					V0001735	01/11/18	P0000216	92.39		92.39
					V0001736	01/11/18	P0000181	180.90		180.90
					V0001737	01/11/18	P0000215	121.45		121.45
					V0001740	01/11/18	B0000041	136.86		136.86
					V0001746	01/11/18	B0000041	1,064.49		1,064.49
								3,584.11		3,584.11
0100716	01/11/18	Outst	0000016	Shannon McCarron	V0001565	01/03/18		516.59		516.59
0100717	01/11/18	Outst	0005859	Metrofuser Inc.	V0001703	01/10/18	P0000151	194.12		194.12
					V0001704	01/10/18	P0000182	284.54		284.54
					V0001705	01/10/18	P0000219	105.00		105.00
					V0001747	01/11/18	P0000219	95.00		95.00
								678.66		678.66
0100718	01/11/18	Outst	0006301	The Navigators	V0001717	01/10/18	P0000292	250.00		250.00
0100719	01/11/18	Outst	0006330	Gloria R. Rincon	V0001575	01/03/18		1,350.00		1,350.00
0100720	01/11/18	Outst	0006227	Bradley Test	V0001450	12/18/17		280.00		280.00
0100721	01/11/18	Outst	0005816	Matera Paper Co. #3490	V0001738	01/11/18	B0000043	50.84		50.84
0100722	01/11/18	Outst	0000051	Hong Xu	V0001294	12/13/17		256.80		256.80
0100723	01/11/18	Outst	0005777	Citi Bank Credit Card	V0001586	01/04/18	B0000069	3,542.62		3,542.62
					V0001587	01/04/18	B0000024	50.01		50.01
					V0001588	01/04/18	P0000044	36.44		36.44
					V0001589	01/04/18	B0000015	147.47		147.47
					V0001590	01/04/18	P0000002	21.36		21.36
					V0001680	01/09/18	B0000096	950.20		950.20
					V0001681	01/09/18	B0000214	12.04		12.04
					V0001682	01/09/18	P0000041	17.06		17.06

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					V0001683	01/09/18	P0000126	178.02		178.02
					V0001684	01/09/18	P0000129	92.88		92.88
								5,048.10		5,048.10
0100724	01/12/18	Outst	0000028	Yolanda Abrigo	V0001722	01/10/18		220.48		220.48
								220.48		220.48
0100725	01/12/18	Outst	0000047	Cynthia Alvarado-Stinson	V0001719	01/10/18		218.25		218.25
								218.25		218.25
0100726	01/12/18	Outst	0005979	Beeville ISD Transportat	V0000962	11/29/17		428.13		428.13
								428.13		428.13
0100727	01/12/18	Outst	0005828	City of Pleasanton	V0001660	01/08/18		366.45		366.45
								366.45		366.45
0100728	01/12/18	Outst	0000063	Guadalupe Ganceres	V0001718	01/10/18		138.00		138.00
								138.00		138.00
0100729	01/12/18	Void	0000064	Julia Garcia						
0100730	01/12/18	Outst	0000078	Chasity Morales	V0001485	12/19/17		196.48		196.48
								196.48		196.48
0100731	01/12/18	Outst	0006120	Raul Puga	V0000727	11/16/17		307.00		307.00
								307.00		307.00
0100732	01/12/18	Outst	0000033	Mr. Amador Ramirez	V0001723	01/10/18		220.48		220.48
								220.48		220.48
0100733	01/12/18	Outst	0000035	Bernard Saenz	V0001720	01/10/18		138.00		138.00
								138.00		138.00
0100734	01/12/18	Outst	0005997	Jacklynn M. Valadez	V0000662	11/15/17		307.00		307.00
								307.00		307.00
0100735	01/12/18	Outst	0000064	Julia Garcia	V0001721	01/10/18		91.00		91.00
								91.00		91.00

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0100736	01/12/18	Outst	0005777	Citi Bank Credit Card	V0001775	01/11/18	P0103470	32.50		32.50
					V0001776	01/11/18	P0103470	30.00		30.00
					V0001779	01/11/18		1,029.01		1,029.01
					V0001791	01/12/18	B0000096	459.42		459.42
					V0001792	01/12/18	B0000097	1,870.34		1,870.34
					V0001794	01/12/18	B0000145	400.00		400.00
					V0001795	01/12/18	B0000053	2,596.81		2,596.81
							6,418.08			6,418.08
0100737	01/16/18	Outst	0005814	Burmax Company Inc.	V0001877	01/16/18	B0000031	881.75		881.75
					V0001878	01/16/18	B0000031	22.00		22.00
								903.75		903.75
0100738	01/16/18	Outst	0005935	Ferguson Enterprises Inc	V0001857	01/16/18	P0000160	34.27		34.27
					V0001858	01/16/18	P0000160	24.37		24.37
								58.64		58.64
0100739	01/16/18	Outst	0005800	Gateway Printing & Offic	V0001833	01/16/18	P0000074	43.84		43.84
					V0001834	01/16/18	P0000074	28.40		28.40
					V0001835	01/16/18	P0000074	47.19		47.19
					V0001836	01/16/18	P0000060	243.42		243.42
					V0001837	01/16/18	P0000060	75.00		75.00
					V0001838	01/16/18	B0000103	97.93		97.93
					V0001839	01/16/18	B0000020	49.07		49.07
					V0001840	01/16/18	P0000228	143.30		143.30
					V0001841	01/16/18	P0000230	287.18		287.18
					V0001842	01/16/18	P0000233	233.34		233.34
					V0001844	01/16/18	P0000205	215.97		215.97
					V0001845	01/16/18	P0000257	197.41		197.41
					V0001847	01/16/18	P0000232	257.30		257.30
V0001879	01/16/18	P0000257	84.00		84.00					
							2,003.35		2,003.35	
0100740	01/16/18	Outst	0005734	Great Western Dining	V0001873	01/16/18	P0000089	12,348.00		12,348.00
					V0001874	01/16/18	P0000089	12,348.00		12,348.00
								24,696.00		24,696.00
0100741	01/16/18	Outst	0006191	Koetter Fire Protection	V0001859	01/16/18	P0000211	435.00		435.00
								435.00		435.00
0100742	01/16/18	Outst	0005764	Reliant Energy Dept 0954	V0001744	01/11/18		42.80		42.80
								42.80		42.80

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0100743	01/16/18	Outst	0005916	Unifirst Holdings L. P.	V0001823	01/16/18	B0000161	61.40		61.40
					V0001824	01/16/18	B0000161	62.38		62.38
					V0001826	01/16/18	B0000161	61.40		61.40
					V0001827	01/16/18	B0000161	61.40		61.40
					V0001828	01/16/18	B0000161	61.40		61.40
					V0001829	01/16/18	B0000161	61.40		61.40
					V0001830	01/16/18	B0000161	66.90		66.90
					V0001831	01/16/18	B0000161	61.40		61.40
								497.68		497.68
0100744	01/16/18	Outst	0005849	Xerox Corporation	V0001861	01/16/18	B0000021	178.54		178.54
					V0001862	01/16/18	B0000021	182.60		182.60
					V0001864	01/16/18	B0000021	180.33		180.33
					V0001865	01/16/18	B0000021	364.53		364.53
					V0001866	01/16/18	B0000021	464.58		464.58
					V0001867	01/16/18	B0000021	320.48		320.48
					V0001868	01/16/18	B0000021	164.82		164.82
					V0001870	01/16/18	B0000021	256.94		256.94
					V0001871	01/16/18	B0000021	237.15		237.15
					V0001872	01/16/18	B0000021	399.04		399.04
								2,749.01		2,749.01
0100745	01/17/18	Outst	0005777	Citi Bank Credit Card	V0000985	11/30/17	P0000221	310.00		310.00
					V0000986	11/30/17	P0000221	45.00		45.00
					V0000987	11/30/17	P0000221	38.00		38.00
					V0001109	12/06/17		8.66-		-8.66
					V0001650	01/08/18	B0000049	94.95		94.95
					V0001765	01/11/18	P0000035	4,786.00		4,786.00
					V0001766	01/11/18	B0000038	499.00		499.00
					V0001767	01/11/18	B0000015	118.99		118.99
					V0001768	01/11/18	P0103470	5,412.51		5,412.51
					V0001769	01/11/18		67.73		67.73
					V0001770	01/11/18	B0000187	400.00		400.00
					V0001773	01/11/18	P0000264	95.00		95.00
					V0001811	01/16/18	B0000129	895.89		895.89
					V0001812	01/16/18		915.00		915.00
					V0001814	01/16/18	B0000015	18.74		18.74
					V0001815	01/16/18	B0000014	84.94		84.94
					V0001819	01/16/18	B0000002	485.24		485.24
					V0001822	01/16/18	B0000002	427.72		427.72
					V0001848	01/16/18	B0000015	74.28		74.28
					V0001849	01/16/18	B0000188	270.50		270.50
					V0001856	01/16/18	B0000129	190.76		190.76
					V0001887	01/17/18	B0000079	546.09		546.09
					V0001907	01/17/18	P0000242	79.95		79.95
					V0001908	01/17/18	P0000264	51.47		51.47
					V0001909	01/17/18	B0000048	275.42		275.42

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0100746	01/18/18	Outst	0005729	Beeville Publish Co.	V0001892	01/17/18	B0000124	232.50		232.50
								232.50		232.50
0100747	01/18/18	Outst	0006114	Blackboard Inc.	V0001889	01/17/18	P0000197	11,581.00		11,581.00
								11,581.00		11,581.00
0100748	01/18/18	Outst	0005924	Hogue's Jewelry	V0001107	12/06/17		55.41		55.41
								55.41		55.41
0100749	01/18/18	Outst	0005778	UPS (PA)	V0001885	01/17/18	B0000039	109.06		109.06
								109.06		109.06
0100750	01/18/18	Outst	0005849	Xerox Corporation	V0001893	01/17/18	B0000021	223.75		223.75
					V0001894	01/17/18	B0000021	314.43		314.43
					V0001895	01/17/18	B0000021	477.24		477.24
					V0001896	01/17/18	B0000021	468.75		468.75
					V0001897	01/17/18	B0000021	336.64		336.64
					V0001898	01/17/18	B0000021	260.98		260.98
					V0001899	01/17/18	B0000021	302.85		302.85
					V0001900	01/17/18	B0000021	595.48		595.48
					V0001902	01/17/18	B0000021	413.36		413.36
					V0001903	01/17/18	B0000021	1,425.71		1,425.71
					V0001904	01/17/18	B0000021	498.70		498.70
					V0001905	01/17/18	B0000021	549.74		549.74
					V0001906	01/17/18	B0000021	260.81		260.81
								6,128.44		6,128.44
0100751	01/19/18	Outst	0006242	Chapter 13 Trustee	V0001615	01/04/18		660.00		660.00
								660.00		660.00
0100752	01/19/18	Outst	0005759	Franklin Templeton	V0001611	01/04/18		150.00		150.00
								150.00		150.00
0100753	01/19/18	Outst	0005758	Life Insurance Co of the	V0001610	01/04/18		250.00		250.00
								250.00		250.00
0100754	01/19/18	Outst	0005717	Lincoln Financial Group	V0001603	01/04/18		2,376.72		2,376.72
								2,376.72		2,376.72
0100755	01/19/18	Outst	0005719	Lincoln Investment	V0001601	01/04/18		1,159.38		1,159.38

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								1,159.38		1,159.38
0100756	01/19/18	Outst	0005762	Mg Trust Co. -403(b) Asp	V0001608	01/04/18		2,417.77		2,417.77
								2,417.77		2,417.77
0100757	01/19/18	Outst	0006288	Newport Trust Company	V0001606	01/04/18		1,730.51		1,730.51
								1,730.51		1,730.51
0100758	01/19/18	Outst	0005760	Security Benefit	V0001612	01/04/18		2,482.49		2,482.49
								2,482.49		2,482.49
0100759	01/19/18	Outst	0005763	Texas Guaranteed Std Loa	V0001613	01/04/18		697.04		697.04
					V0001614	01/04/18		120.43		120.43
								817.47		817.47
0100760	01/19/18	Outst	0005724	USAA Life Insurance Co.	V0001607	01/04/18		822.62		822.62
								822.62		822.62
0100761	01/19/18	Outst	0006332	Conserve	V0001616	01/04/18		113.06		113.06
								113.06		113.06
0100762	01/19/18	Outst	0000028	Yolanda Abrigo	V0001411	12/17/17		160.50		160.50
								160.50		160.50
0100763	01/19/18	Outst	0000047	Cynthia Alvarado-Stinson	V0001574	01/03/18		108.00		108.00
								108.00		108.00
0100764	01/19/18	Outst	0000067	Lara Billard	V0001564	01/03/18		39.00		39.00
								39.00		39.00
0100765	01/19/18	Outst	0005933	Centerpoint Energy	V0001788	01/12/18		3,627.18		3,627.18
								3,627.18		3,627.18
0100766	01/19/18	Outst	0006335	Depaartment of Informati	V0001620	01/04/18		41.20		41.20
								41.20		41.20
0100767	01/19/18	Outst	0005733	Ellucian Company, L. P.	V0001890	01/17/18		17,567.00		17,567.00
								17,567.00		17,567.00

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0100768	01/19/18	Outst	0000061	Beatriz Espinoza	V0001533	12/19/17		8.18-		-8.18
					V0001573	01/03/18		78.00		78.00
								69.82		69.82
0100769	01/19/18	Outst	0005833	Fasclampitt	V0001881	01/17/18	P0000017	415.02		415.02
					V0001883	01/17/18	P0000017	166.82		166.82
								581.84		581.84
0100770	01/19/18	Outst	0000063	Guadalupe Ganceres	V0001569	01/03/18		50.00		50.00
								50.00		50.00
0100771	01/19/18	Outst	0005450	Vicente Garza	V0001330	12/13/17		34.61		34.61
								34.61		34.61
0100772	01/19/18	Outst	0005463	Joe R. Hernandez	V0001579	01/04/18		250.92		250.92
								250.92		250.92
0100773	01/19/18	Outst	0005983	HOV Severices Inc.	V0001888	01/17/18	P0000146	4,850.00		4,850.00
								4,850.00		4,850.00
0100774	01/19/18	Outst	0005433	Roberta Kreis	V0001362	12/14/17		72.89		72.89
								72.89		72.89
0100775	01/19/18	Outst	0005834	KTKO Kicker 106	V0001602	01/04/18		400.00		400.00
								400.00		400.00
0100776	01/19/18	Outst	0005473	Cheon S. Lee	V0001716	01/10/18		1,420.00		1,420.00
								1,420.00		1,420.00
0100777	01/19/18	Outst	0005887	Lone Star Shredding	V0001936	01/19/18	B0000155	215.00		215.00
								215.00		215.00
0100778	01/19/18	Outst	0005474	Delainey Longoria	V0000675	11/15/17		76.77		76.77
								76.77		76.77
0100779	01/19/18	Outst	0005866	Mini Miracles	V0001538	12/19/17		825.00		825.00
								825.00		825.00

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0100780	01/19/18	Outst	0000088	Christi N. Morgan	V0001656	01/08/18		172.20		172.20
								172.20		172.20
0100781	01/19/18	Outst	0005941	Myron Corp	V0001933	01/19/18	P0000162	166.20		166.20
								166.20		166.20
0100782	01/19/18	Outst	0005507	Daniel Rea	V0001382	12/15/17		264.29		264.29
								264.29		264.29
0100783	01/19/18	Outst	0005764	Reliant Energy Dept 0954	V0001752	01/11/18		131.83		131.83
					V0001753	01/11/18		87.90		87.90
					V0001754	01/11/18		42.80		42.80
					V0001929	01/19/18	B0000027	19.83		19.83
					V0001930	01/19/18	B0000027	245.79		245.79
								528.15		528.15
0100784	01/19/18	Outst	0005861	Robert's Auto Parts	V0001891	01/17/18		23,994.58		23,994.58
								23,994.58		23,994.58
0100785	01/19/18	Outst	0005517	Cristina Ruvalcaba	V0001517	12/19/17		130.81		130.81
								130.81		130.81
0100786	01/19/18	Outst	0005835	Showcase Entertainment I	V0001931	01/19/18	P0000279	1,080.00		1,080.00
								1,080.00		1,080.00
0100787	01/19/18	Outst	0006340	Noel Solis	V0001802	01/13/18		125.00		125.00
								125.00		125.00
0100788	01/19/18	Outst	0005846	Valton Stinson	V0001127	12/07/17		382.39		382.39
					V0001439	12/18/17		114.39		114.39
								496.78		496.78
0100789	01/19/18	Outst	0005907	Swank Motion Pictures In	V0001935	01/19/18	P0000252	300.00		300.00
								300.00		300.00
0100790	01/19/18	Outst	0005778	UPS (PA)	V0001932	01/19/18	B0000039	85.13		85.13
								85.13		85.13
0100791	01/19/18	Outst	0005531	Hector Villarreal	V0001571	01/03/18		617.58		617.58

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								617.58		617.58
0100792	01/19/18	Outst	0000051	Hong Xu	V0001512	12/19/17		144.45		144.45
								144.45		144.45
0100793	01/22/18	Outst	0005733	Ellucian Company, L. P.	V0001918	01/18/18		17,567.00		17,567.00
					V0001919	01/18/18		25,918.86		25,918.86
								43,485.86		43,485.86
0100794	01/22/18	Outst	0000016	Shannon McCarron	V0001577	01/04/18		104.33		104.33
					V0001916	01/18/18		2.36-		-2.36
								101.97		101.97
0100795	01/22/18	Outst	0006262	McGriff Seibels & Willia	V0001913	01/18/18		71.00		71.00
					V0001914	01/18/18		71.00		71.00
					V0001915	01/18/18		4,206.00		4,206.00
								4,348.00		4,348.00
0100796	01/22/18	Outst	0005859	Metrofuser Inc.	V0001962	01/22/18	P0000255	217.84		217.84
								217.84		217.84
0100797	01/22/18	Outst	0005953	Rogers, Morris, & Grover	V0001910	01/17/18		245.00		245.00
								245.00		245.00
0100798	01/22/18	Outst	0005739	Marion E. Williams, Jr.	V0001654	01/08/18		100.00		100.00
								100.00		100.00
0100799	01/22/18	Outst	0006335	Depaartment of Informati	V0001617	01/04/18		72.91		72.91
					V0001618	01/04/18		39.61		39.61
					V0001619	01/04/18		42.55		42.55
								155.07		155.07
0100800	01/22/18	Outst	0005523	Darlene Stockton	V0001636	01/08/18		1,029.30		1,029.30
								1,029.30		1,029.30
0100801	01/23/18	Outst	0005777	Citi Bank Credit Card	V0001850	01/16/18	B0000058	26.65		26.65
					V0001851	01/16/18	B0000016	87.00		87.00
					V0001854	01/16/18	P0000202	9.58		9.58
					V0001911	01/18/18	B0000172	83.90		83.90
					V0001952	01/19/18	B0000166	1,600.00		1,600.00
					V0001984	01/22/18	B0000055	4,777.00		4,777.00

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								6,584.13		6,584.13
0100802	01/23/18	Outst	0000036	Miguel Aguilar	V0001566	01/03/18		108.00		108.00
								108.00		108.00
0100803	01/23/18	Outst	0000076	Cheryl Baird	V0000769	11/17/17		202.17		202.17
					V0001509	12/19/17		31.99		31.99
								234.16		234.16
0100804	01/23/18	Outst	0005770	Bio Corporation	V0001938	01/19/18		22.95		22.95
								22.95		22.95
0100805	01/23/18	Outst	0006011	Andrea L. Bruns	V0001220	12/12/17		217.52		217.52
								217.52		217.52
0100806	01/23/18	Outst	0005837	CDW Government Inc.	V0001969	01/22/18	P0000155	1,955.88		1,955.88
					V0001971	01/22/18		497.96		497.96
					V0001972	01/22/18		324.21-		-324.21
					V0001973	01/22/18		108.07-		-108.07
								2,021.56		2,021.56
0100807	01/23/18	Outst	0005828	City of Pleasanton	V0001974	01/22/18	B0000220	36.65		36.65
								36.65		36.65
0100808	01/23/18	Outst	0005765	Dell Marketing	V0001963	01/22/18		24,450.25		24,450.25
								24,450.25		24,450.25
0100809	01/23/18	Outst	0000061	Beatriz Espinoza	V0001653	01/08/18		1,400.00		1,400.00
								1,400.00		1,400.00
0100810	01/23/18	Outst	0000063	Guadalupe Ganceres	V0001116	12/06/17		401.25		401.25
					V0001118	12/06/17		422.13		422.13
								823.38		823.38
0100811	01/23/18	Outst	0006135	Sarah L. Garcia	V0001510	12/19/17		33.28		33.28
								33.28		33.28
0100812	01/23/18	Outst	0005453	Amy Gonzales	V0001580	01/04/18		228.80		228.80
								228.80		228.80

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0100813	01/23/18	Outst	0006338	Kamryn Gutierrez	V0001701	01/10/18		200.00		200.00
								200.00		200.00
0100814	01/23/18	Outst	0006278	Evelyn Martisek	V0001185	12/11/17		200.00		200.00
								200.00		200.00
0100815	01/23/18	Outst	0005848	SchoolComp	V0001671	01/09/18		3,023.66		3,023.66
					V0001921	01/18/18		4,183.68		4,183.68
					V0001922	01/18/18		1,224.74		1,224.74
					V0001923	01/18/18		5,285.00		5,285.00
								13,717.08		13,717.08
0100816	01/23/18	Outst	0005982	Time Warner Cable	V0001967	01/22/18	B0000223	12,369.14		12,369.14
								12,369.14		12,369.14
0100817	01/23/18	Outst	0005997	Jacklynn M. Valadez	V0001141	12/08/17		229.39		229.39
								229.39		229.39
0100818	01/23/18	Outst	0005849	Xerox Corporation	V0001980	01/22/18	B0000196	258.51		258.51
					V0001982	01/22/18	P0000148	179.32		179.32
								437.83		437.83
0100819	01/24/18	Outst	0000028	Yolanda Abrigo	V0001699	01/10/18		65.40		65.40
								65.40		65.40
0100820	01/24/18	Outst	0000037	Noemi Aguilar	V0001563	01/03/18		77.00		77.00
								77.00		77.00
0100821	01/24/18	Outst	0005914	Alice Pest Control, Inc.	V0002026	01/23/18	B0000184	78.00		78.00
					V0002029	01/23/18	B0000184	105.00		105.00
					V0002030	01/23/18	B0000184	105.00		105.00
					V0002032	01/23/18	B0000184	70.00		70.00
								358.00		358.00
0100822	01/24/18	Outst	0006341	ASCAP- Concert, Symphoni	V0001674	01/09/18		1,128.54		1,128.54
								1,128.54		1,128.54
0100823	01/24/18	Outst	0005985	Naomi M. Camacho	V0001709	01/10/18		425.20		425.20
								425.20		425.20

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0100824	01/24/18	Outst	0006198	Commzoom	V0002015	01/23/18	B0000221	73.99		73.99
								73.99		73.99
0100825	01/24/18	Outst	0000064	Julia Garcia	V0001084	12/05/17		16.31-		-16.31
					V0001570	01/03/18		50.00		50.00
								33.69		33.69
0100826	01/24/18	Outst	0005734	Great Western Dining	V0001860	01/16/18		51.75		51.75
					V0002034	01/23/18	B0000118	172.50		172.50
								224.25		224.25
0100827	01/24/18	Outst	0005750	Iws Gas and Supply of Te	V0001989	01/22/18		808.86		808.86
								808.86		808.86
0100828	01/24/18	Outst	0000068	Melissa Martinez	V0001634	01/08/18		81.75		81.75
								81.75		81.75
0100829	01/24/18	Outst	0005859	Metrofuser Inc.	V0002014	01/23/18	P0000240	641.00		641.00
								641.00		641.00
0100830	01/24/18	Outst	0005764	Reliant Energy Dept 0954	V0002020	01/23/18	B0000177	19,241.74		19,241.74
					V0002021	01/23/18	B0000177	11.30		11.30
					V0002022	01/23/18	B0000177	3.65		3.65
					V0002023	01/23/18	B0000177	0.27		0.27
					V0002024	01/23/18	B0000177	6,497.62		6,497.62
					V0002025	01/23/18	B0000154	2,752.45		2,752.45
								28,507.03		28,507.03
0100831	01/24/18	Outst	0006248	Rice Plumbing, Inc	V0002039	01/23/18	P0000250	1,500.00		1,500.00
								1,500.00		1,500.00
0100832	01/24/18	Outst	0006071	Scott Electric Company	V0002038	01/23/18	P0000183	978.96		978.96
								978.96		978.96
0100833	01/24/18	Outst	0005778	UPS (PA)	V0002037	01/23/18	B0000039	5.83		5.83
								5.83		5.83
0100834	01/24/18	Outst	0005780	Verizon Wireless	V0001964	01/22/18		417.89		417.89
					V0001965	01/22/18		417.89		417.89

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0100835	01/25/18	Outst	0005800	Gateway Printing & Offic	V0001832	01/16/18		728.38		728.38
								-----	-----	-----
								728.38		728.38
0100836	01/25/18	Outst	0005807	McCoy's Build Supply	V0002043	01/24/18	B0000113	20.98		20.98
					V0002044	01/24/18	B0000113	27.59		27.59
					V0002045	01/24/18	B0000113	7.17		7.17
					V0002046	01/24/18	B0000113	18.39		18.39
					V0002049	01/24/18	B0000120	83.28		83.28
					V0002051	01/24/18	B0000120	21.84		21.84
					V0002052	01/24/18	B0000120	10.99		10.99
					V0002053	01/24/18	B0000120	17.79		17.79
					V0002061	01/24/18	B0000119	22.51		22.51
					V0002063	01/25/18	B0000119	32.06		32.06
					V0002064	01/25/18	B0000119	14.41		14.41
					V0002066	01/25/18	B0000119	52.17		52.17
					V0002067	01/25/18	B0000119	13.35		13.35
					V0002068	01/25/18	B0000119	162.84		162.84
					V0002069	01/25/18	B0000119	104.01		104.01
					V0002070	01/25/18	B0000119	22.76		22.76
					V0002071	01/25/18	B0000119	29.76		29.76
					V0002072	01/25/18	B0000119	28.45		28.45
					V0002073	01/25/18	B0000119	222.85		222.85
					V0002074	01/25/18	B0000119	21.81		21.81
								-----	-----	-----
								935.01		935.01
0100837	01/25/18	Outst	0005507	Daniel Rea	V0001926	01/18/18		400.00		400.00
								-----	-----	-----
								400.00		400.00
0100838	01/25/18	Outst	0006000	Sutherland Lumber & Buil	V0002040	01/24/18	B0000115	16.03		16.03
					V0002041	01/24/18	B0000122	69.99		69.99
					V0002042	01/24/18	B0000116	43.96		43.96
								-----	-----	-----
								129.98		129.98
0100839	01/25/18	Void	0005855	Total Graphics			B0000116			
0100840	01/25/18	Outst	0005777	Citi Bank Credit Card	V0001585	01/04/18		156.26		156.26
					V0001796	01/12/18		557.18		557.18
					V0001798	01/12/18	B0000048	83.00		83.00
					V0001799	01/12/18	B0000015	25.77		25.77
					V0001801	01/12/18	P0000188	1,761.99		1,761.99
					V0001817	01/16/18	B0000002	392.85		392.85
					V0001818	01/16/18		375.30		375.30
					V0001983	01/22/18		157.08		157.08
					V0001985	01/22/18	P0000006	81.08		81.08
					V0001986	01/22/18	B0000032	40.29		40.29

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0001987	01/22/18	B0000215	1,300.00		1,300.00
					V0001988	01/22/18	B0000167	539.92		539.92
					V0001996	01/22/18	B0000093	24.82		24.82
					V0001997	01/22/18	B0000033	128.25		128.25
					V0001998	01/22/18	B0000032	99.80		99.80
					V0001999	01/22/18	P0000172	120.00		120.00
					V0002000	01/22/18	P0000202	82.74		82.74
					V0002001	01/22/18	P0000002	39.00		39.00
					V0002006	01/23/18	B0000151	21.70		21.70
					V0002009	01/23/18	P0000202	87.36		87.36
					V0002010	01/23/18	P0000037	14.35		14.35
					V0002012	01/23/18		549.48		549.48
					V0002017	01/23/18	P0000034	266.61		266.61
								6,904.83		6,904.83
0100841	01/26/18	Outst	0005820	Armstrong McCall	V0001358	12/14/17	B0000001	29.02		29.02
								29.02		29.02
0100842	01/26/18	Outst	0005815	College Board	V0002091	01/25/18	P0000243	5,100.00		5,100.00
								5,100.00		5,100.00
0100843	01/26/18	Outst	0005768	Curtis 1000 Inc	V0002094	01/25/18	B0000192	42.20		42.20
								42.20		42.20
0100844	01/26/18	Outst	0006186	Lowe's Companies Inc.	V0002093	01/25/18	B0000163	25.67		25.67
								25.67		25.67
0100845	01/26/18	Outst	0005825	O'Reilly Automotive Inc.	V0002096	01/25/18	B0000121	61.09		61.09
					V0002098	01/25/18	B0000114	10.95		10.95
								72.04		72.04
0100846	01/26/18	Void	0005813	RSTW RDA Supply Co.			B0000114			
0100847	01/26/18	Void	0005812	Sally Beauty Supply			B0000114			
0100848	01/26/18	Outst	0005812	Sally Beauty Supply	V0002099	01/25/18	B0000030	133.79		133.79
								133.79		133.79
0100849	01/26/18	Outst	0005812	Sally Beauty Supply	V0002101	01/26/18	B0000029	65.95		65.95
								65.95		65.95
0100850	01/26/18	Outst	0005855	Total Graphics	V0001672	01/09/18		458.00		458.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								458.00		458.00
0100851	01/26/18	Outst	0005777	Citi Bank Credit Card	V0002092	01/25/18	P0000006	7.80		7.80
					V0002106	01/26/18	B0000058	19.38		19.38
					V0002107	01/26/18	P0000241	1,051.31		1,051.31
					V0002109	01/26/18	B0000015	71.48		71.48
					V0002111	01/26/18	B0000174	77.40		77.40
					V0002113	01/26/18	B0000129	42.00		42.00
					V0002115	01/26/18	P0000261	65.71		65.71
					V0002116	01/26/18	B0000175	1,108.54		1,108.54
					V0002117	01/26/18	B0000126	375.00		375.00
					V0002118	01/26/18	P0000129	413.72		413.72
								3,232.34		3,232.34
0100852	01/26/18	Outst	0005804	Jason E. Alvarez	V0001803	01/16/18		720.00		720.00
								720.00		720.00
0100853	01/26/18	Outst	0005791	Gregory K. Baron	V0001805	01/16/18		320.00		320.00
								320.00		320.00
0100854	01/26/18	Outst	0000060	Mary Cowan	V0002087	01/25/18		39.16		39.16
								39.16		39.16
0100855	01/26/18	Outst	0005789	Cecil Daniels	V0001807	01/16/18		80.00		80.00
								80.00		80.00
0100856	01/26/18	Outst	0005803	Eddie Garcia	V0001808	01/16/18		160.00		160.00
								160.00		160.00
0100857	01/26/18	Outst	0005451	Armando Gomez	V0001695	01/09/18		33.03		33.03
								33.03		33.03
0100858	01/26/18	Outst	0005469	Lavinia Isassi	V0001638	01/08/18		369.15		369.15
								369.15		369.15
0100859	01/26/18	Outst	0005750	Iws Gas and Supply of Te	V0001990	01/22/18		204.16		204.16
								204.16		204.16
0100860	01/26/18	Outst	0005793	Kenneth Jefferson	V0001806	01/16/18		400.00		400.00
								400.00		400.00

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GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0100861	01/26/18	Outst	0005473	Cheon S. Lee	V0001637	01/08/18		160.50		160.50
								160.50		160.50
0100862	01/26/18	Outst	0000016	Shannon McCarron	V0002090	01/25/18		6.59		6.59
								6.59		6.59
0100863	01/26/18	Outst	0005812	Sally Beauty Supply	V0002103	01/26/18	B0000029	13.56		13.56
								13.56		13.56
0100864	01/26/18	Outst	0005877	Texas Book Company	V0002088	01/25/18		136.58		136.58
					V0002089	01/25/18		2,782.13		2,782.13
								2,918.71		2,918.71
0100865	01/26/18	Outst	0005790	Christopher Vasquez	V0001804	01/16/18		280.00		280.00
								280.00		280.00
0100866	01/29/18	Outst	0005777	Citi Bank Credit Card	V0002122	01/29/18	P0000261	5,683.93		5,683.93
					V0002125	01/29/18	B0000015	2,243.99		2,243.99
					V0002127	01/29/18	B0000165	1,285.54		1,285.54
					V0002129	01/29/18	B0000125	190.00		190.00
								9,403.46		9,403.46
0100867	01/30/18	Outst	0005798	Ascend Learning Technolo	V0000883	11/27/17	P0000191	5,420.41		5,420.41
					V0001132	12/07/17	P0000049	31,200.00		31,200.00
					V0001133	12/07/17	P0000049	29,880.00		29,880.00
								66,500.41		66,500.41
0100868	01/30/18	Outst	0005966	R. W. Dirks	V0002121	01/26/18	B0000008	323.34		323.34
								323.34		323.34
0100869	01/30/18	Outst	0005967	Louise Hall	V0002119	01/26/18	B0000006	622.50		622.50
								622.50		622.50
0100870	01/30/18	Outst	0005811	Paul Jaure	V0002192	01/30/18	B0000007	326.54		326.54
								326.54		326.54
0100871	01/30/18	Outst	0005764	Reliant Energy Dept 0954	V0002176	01/30/18	B0000177	122.40		122.40
					V0002177	01/30/18	B0000177	76.59		76.59
					V0002178	01/30/18	B0000177	61.61		61.61
					V0002179	01/30/18	B0000177	91.38		91.38

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0002180	01/30/18	B0000177	69.00		69.00
					V0002181	01/30/18	B0000177	72.07		72.07
					V0002182	01/30/18	B0000177	965.05		965.05
					V0002183	01/30/18	B0000177	38.66		38.66
					V0002184	01/30/18	B0000177	100.93		100.93
								1,597.69		1,597.69
0100872	01/30/18	Outst	0005881	Stericycle Inc.	V0002154	01/30/18	P0000077	99.24		99.24
					V0002155	01/30/18	P0000077	99.24		99.24
								198.48		198.48
0100873	01/30/18	Outst	0005982	Time Warner Cable	V0002171	01/30/18	P0000138	534.41		534.41
					V0002172	01/30/18	P0000138	526.52		526.52
								1,060.93		1,060.93
0100874	01/30/18	Outst	0005849	Xerox Corporation	V0002174	01/30/18	B0000147	138.50		138.50
					V0002175	01/30/18	B0000021	138.51		138.51
								277.01		277.01
0100875	01/30/18	Outst	0005777	Citi Bank Credit Card	V0001939	01/19/18	B0000143	214.99		214.99
					V0001941	01/19/18	B0000137	400.00		400.00
					V0001942	01/19/18	B0000033	44.28		44.28
					V0001943	01/19/18	B0000032	92.06		92.06
					V0001944	01/19/18	B0000014	3.00		3.00
					V0001945	01/19/18	B0000093	12.15		12.15
					V0001946	01/19/18	B0000151	44.98		44.98
					V0001947	01/19/18	B0000024	12.91		12.91
					V0001949	01/19/18	P0000202	93.44		93.44
					V0001950	01/19/18	P0000037	12.00		12.00
					V0001951	01/19/18		68.96		68.96
					V0001991	01/22/18	P0000189	641.25		641.25
					V0001993	01/22/18	B0000219	213.75		213.75
					V0001994	01/22/18	P0000129	256.75		256.75
					V0001995	01/22/18		184.57		184.57
					V0002016	01/23/18		493.02		493.02
					V0002160	01/30/18	B0000215	425.00		425.00
					V0002161	01/30/18	B0000049	100.00		100.00
					V0002163	01/30/18	P0000073	280.30		280.30
					V0002164	01/30/18	B0000070	69.23		69.23
					V0002165	01/30/18	B0000152	509.00		509.00
					V0002167	01/30/18	B0000057	15.95		15.95
					V0002196	01/30/18	P0000329	139.96		139.96
								4,327.55		4,327.55
0100876	01/31/18	Outst	0005777	Citi Bank Credit Card	V0001777	01/11/18	P0000190	138.34		138.34

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0001778	01/11/18	B0000048	36.93		36.93
					V0001785	01/12/18	B0000151	109.65		109.65
					V0001786	01/12/18	B0000049	12.50		12.50
					V0001787	01/12/18	B0000146	163.25		163.25
					V0001790	01/12/18	B0000019	90.95		90.95
					V0002105	01/26/18		26.40		26.40
					V0002151	01/30/18		60.03		60.03
					V0002152	01/30/18	P0000035	1,500.00		1,500.00
					V0002153	01/30/18	P0103470	1,900.64		1,900.64
					V0002243	01/31/18	B0000188	336.24		336.24
					V0002244	01/31/18	B0000015	95.37		95.37
								4,470.30		4,470.30
								668,896.35		668,896.35

Bank Code	Account Number	Description	Debit	Credit
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01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	668,896.35	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	668,896.35
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			668,896.35	668,896.35