

ACCOUNTS PAYABLE CHECK REGISTER
Period 02/01/2018 - 02/28/2018

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
0100877	02/01/18	Outst	0006403	BB&T Governmental Financ	V0002173	01/30/18		32,867.10		32,867.10
								32,867.10		32,867.10
0100878	02/01/18	Outst	0005729	Beeville Publish Co.	V0002224	01/31/18	P0000263	840.00		840.00
								840.00		840.00
0100879	02/01/18	Outst	0005782	City of Kingsville	V0002252	02/01/18	B0000202	277.74		277.74
								277.74		277.74
0100880	02/01/18	Outst	0006287	Guard Master Fire & Safe	V0002223	01/31/18	P0000289	221.30		221.30
								221.30		221.30
0100881	02/01/18	Outst	0005887	Lone Star Shredding	V0002233	01/31/18	B0000155	35.00		35.00
								35.00		35.00
0100882	02/01/18	Outst	0005816	Matera Paper Co. #3490	V0002235	01/31/18	B0000042	1,846.30		1,846.30
								1,846.30		1,846.30
0100883	02/01/18	Outst	0005764	Reliant Energy Dept 0954	V0002185	01/30/18		43.33		43.33
					V0002253	02/01/18	B0000177	38.23		38.23
					V0002254	02/01/18	B0000177	66.51		66.51
					V0002255	02/01/18	B0000177	57.53		57.53
					V0002256	02/01/18	B0000177	243.70		243.70
					V0002257	02/01/18	B0000177	1,664.83		1,664.83
					V0002258	02/01/18	B0000177	4.78		4.78
					V0002259	02/01/18	B0000177	15.86		15.86
					V0002260	02/01/18	B0000177	67.98		67.98
					V0002261	02/01/18	B0000177	43.21		43.21
					V0002262	02/01/18	B0000177	99.57		99.57
								2,345.53		2,345.53
0100884	02/01/18	Outst	0006073	The Sherwin-Williams Co	V0002231	01/31/18	P0000253	450.91		450.91
					V0002232	01/31/18	B0000131	165.21		165.21
								616.12		616.12
0100885	02/01/18	Outst	0005877	Texas Book Company	V0002238	01/31/18	B0000246	356.63		356.63
					V0002239	01/31/18	B0000246	379.84		379.84

							736.47		736.47
0100886	02/01/18	Outst	0005757	Texas Dept of Public Saf	V0002240	01/31/18	B0000195	17.00	17.00
							17.00		17.00

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0100887	02/01/18	Outst	0005778	UPS (PA)	V0002225	01/31/18	B0000039	32.59		32.59
								32.59		32.59
0100888	02/01/18	Outst	0005783	City of Alice	V0002086	01/25/18	B0000176	2.25		2.25
					V0002251	02/01/18	B0000176	416.81		416.81
								419.06		419.06
0100889	02/01/18	Outst	0005453	Amy Gonzales	V0001631	01/05/18		142.00		142.00
								142.00		142.00
0100890	02/01/18	Outst	0005463	Joe R. Hernandez	V0001632	01/05/18		142.00		142.00
								142.00		142.00
0100891	02/02/18	Outst	0005824	A-1 Glass & Mirrors	V0001782	01/12/18		625.00		625.00
					V0001783	01/12/18		650.00		650.00
					V0001784	01/12/18		375.00		375.00
								1,650.00		1,650.00
0100892	02/02/18	Outst	0005727	Airgas USA, LLC	V0001729	01/11/18		338.98		338.98
								338.98		338.98
0100893	02/02/18	Outst	0005785	Alaniz & Perez Garage	V0002268	02/01/18	B0000123	58.24		58.24
					V0002269	02/01/18	B0000077	83.75		83.75
								141.99		141.99
0100894	02/02/18	Outst	0005548	Ana Bazan	V0001880	01/17/18		46.76		46.76
								46.76		46.76
0100895	02/02/18	Outst	0005430	Jacinto Colmenero	V0001748	01/11/18		81.75		81.75
								81.75		81.75
0100896	02/02/18	Outst	0000061	Beatriz Espinoza	V0001912	01/18/18		303.66		303.66
					V0001920	01/18/18		15.81		15.81

0100897 02/02/18 Outst 0005935 Ferguson Enterprises Inc V0002271 02/01/18 P0000160	319.47	319.47
	226.26	226.26
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	226.26	226.26

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0100898	02/02/18	Outst	0005796	Juan Flores	V0002280	02/01/18	P0000163	125.00		125.00
								125.00		125.00
0100899	02/02/18	Outst	0005734	Great Western Dining	V0001886	01/17/18		159.60		159.60
					V0002277	02/01/18	P0000306	140.40		140.40
								300.00		300.00
0100900	02/02/18	Outst	0005873	Loan Science LLC	V0001884	01/17/18		1,300.00		1,300.00
								1,300.00		1,300.00
0100901	02/02/18	Outst	0005832	Service Supply	V0002322	02/02/18	P0000068	1,873.25		1,873.25
					V0002323	02/02/18	P0000068	226.50		226.50
					V0002324	02/02/18	P0000068	130.68		130.68
					V0002325	02/02/18	P0000068	21.59		21.59
					V0002326	02/02/18	P0000068	22.20		22.20
					V0002327	02/02/18	P0000068	19.50		19.50
					V0002328	02/02/18	B0000112	547.00		547.00
					V0002329	02/02/18	P0000251	395.26		395.26
								3,235.98		3,235.98
0100902	02/02/18	Outst	0005881	Stericycle Inc.	V0002278	02/01/18	P0000077	99.24		99.24
								99.24		99.24
0100903	02/02/18	Outst	0005846	Valton Stinson	V0000676	11/15/17		196.94		196.94
								196.94		196.94
0100904	02/02/18	Outst	0005915	Unifirst Holdings Inc.	V0002288	02/02/18	P0000185	314.75		314.75
					V0002289	02/02/18	P0000185	314.75		314.75
					V0002290	02/02/18	P0000185	314.75		314.75
					V0002291	02/02/18	P0000185	314.75		314.75
					V0002292	02/02/18	P0000185	319.09		319.09
					V0002293	02/02/18	P0000185	328.92		328.92
					V0002294	02/02/18	P0000185	314.75		314.75
					V0002295	02/02/18	P0000185	314.75		314.75
					V0002296	02/02/18	P0000185	314.75		314.75
					V0002297	02/02/18	P0000185	314.75		314.75
					V0002298	02/02/18	P0000185	27.60		27.60
					V0002299	02/02/18	P0000185	27.60		27.60

V0002300	02/02/18	P0000185	28.36	28.36
V0002301	02/02/18	P0000185	27.60	27.60
V0002302	02/02/18	P0000185	27.60	27.60
V0002303	02/02/18	P0000185	28.84	28.84
V0002304	02/02/18	P0000185	27.60	27.60
V0002305	02/02/18	P0000185	27.60	27.60

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					V0002306	02/02/18	P0000185	27.60		27.60
					V0002307	02/02/18	P0000185	27.60		27.60
					V0002308	02/02/18	P0000185	20.50		20.50
					V0002309	02/02/18	P0000185	20.78		20.78
					V0002310	02/02/18	P0000185	20.50		20.50
					V0002311	02/02/18	P0000185	20.50		20.50
					V0002312	02/02/18	P0000185	20.50		20.50
					V0002313	02/02/18	P0000185	20.50		20.50
					V0002314	02/02/18	P0000185	20.50		20.50
					V0002315	02/02/18	P0000185	21.43		21.43
					V0002316	02/02/18	P0000185	20.50		20.50
					V0002317	02/02/18	P0000185	20.50		20.50
					V0002318	02/02/18	P0000185	20.50		20.50
								3,670.72		3,670.72
0100905	02/02/18	Outst	0005916	Unifirst Holdings L. P.	V0002319	02/02/18	B0000161	64.18		64.18
					V0002320	02/02/18	B0000161	109.40		109.40
					V0002321	02/02/18	B0000161	61.40		61.40
								234.98		234.98
0100906	02/02/18	Outst	0005805	A T & T	V0002263	02/01/18	B0000009	345.23		345.23
								345.23		345.23
0100907	02/02/18	Outst	0000037	Noemi Aguilar	V0000365	10/27/17		58.69		58.69
								58.69		58.69
0100908	02/02/18	Outst	0005820	Armstrong McCall	V0002333	02/02/18	B0000179	104.25		104.25
								104.25		104.25
0100909	02/02/18	Outst	0006350	Creative RF Venture Grou	V0001956	01/19/18		405.00		405.00
								405.00		405.00
0100910	02/02/18	Outst	0006217	Elizabeth M. Cuyler	V0001687	01/09/18		10.00		10.00
								10.00		10.00
0100911	02/02/18	Outst	0006135	Sarah L. Garcia	V0001688	01/09/18		5.00		5.00
								5.00		5.00

5.00

5.00

0100912 02/02/18 Outst 0005735 Logisoft Inc.

V0002334 02/02/18 P0000254

1,008.00

1,008.00

V0002335 02/02/18 P0000247

24.00

24.00

1,032.00

1,032.00

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0100913	02/02/18	Outst	0005500	Nathan Purswell	V0001928	01/18/18		201.39		201.39
					V0002036	01/23/18		14.07-		-14.07
					V0002272	02/01/18		4.67-		-4.67
								182.65		182.65
0100914	02/02/18	Outst	0005813	RSTW RDA Supply Co.	V0002079	01/25/18	B0000181	17.85		17.85
0100915	02/02/18	Outst	0005813	RSTW RDA Supply Co.	V0002081	01/25/18	B0000181	55.36		55.36
0100916	02/02/18	Outst	0005777	Citi Bank Credit Card	V0002124	01/29/18		215.67		215.67
					V0002138	01/29/18	B0000089	2,364.26		2,364.26
					V0002139	01/29/18		614.83		614.83
					V0002212	01/30/18	P0000002	61.01		61.01
					V0002213	01/30/18	B0000015	249.03		249.03
					V0002214	01/30/18	B0000217	48.71		48.71
					V0002215	01/30/18	B0000209	1,597.14		1,597.14
					V0002218	01/31/18		352.16		352.16
					V0002219	01/31/18	B0000048	79.64		79.64
					V0002220	01/31/18	P0000242	1,456.96		1,456.96
V0002221	01/31/18		110.35		110.35					
V0002282	02/01/18	P0000299	176.66		176.66					
								7,326.42		7,326.42
0100917	02/05/18	Outst	0006306	A & E Contractors	V0002376	02/05/18	P0000268	17,500.00		17,500.00
0100918	02/05/18	Outst	0005828	City of Pleasanton	V0002365	02/05/18	B0000220	379.62		379.62
0100919	02/05/18	Outst	0005777	Citi Bank Credit Card	V0002350	02/03/18	B0000055	1,079.46		1,079.46
					V0002351	02/03/18	B0000055	56.50		56.50
					V0002356	02/03/18	B0000014	47.15		47.15
					V0002357	02/03/18	B0000015	303.40		303.40
					V0002359	02/03/18	B0000049	70.00		70.00
					V0002360	02/03/18	B0000207	37.00		37.00

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					V0002207	01/30/18	B0000141	560.00		560.00
					V0002211	01/30/18	P0000006	42.29		42.29
					V0002352	02/03/18		506.62		506.62
					V0002354	02/03/18	B0000226	25.00		25.00
					V0002355	02/03/18	B0000227	50.00		50.00
								4,766.85		4,766.85
0100921	02/06/18	Outst	0000030	Erica Castillo	V0002005	01/23/18		171.68		171.68
								171.68		171.68
0100922	02/06/18	Outst	0005733	Ellucian Company, L. P.	V0002274	02/01/18		26,352.78		26,352.78
								26,352.78		26,352.78
0100923	02/06/18	Outst	0005935	Ferguson Enterprises Inc	V0002330	02/02/18		44.78		44.78
					V0002331	02/02/18		7.90		7.90
					V0002332	02/02/18		19.14		19.14
								71.82		71.82
0100924	02/06/18	Outst	0000034	Mr. Ryan Franco	V0002004	01/23/18		18.54		18.54
								18.54		18.54
0100925	02/06/18	Outst	0006383	George West Chamber of C	V0002035	01/23/18		100.00		100.00
								100.00		100.00
0100926	02/06/18	Outst	0005773	Praxair Distribution Inc	V0002391	02/05/18		1,393.40		1,393.40
					V0002393	02/05/18		10,621.90		10,621.90
					V0002394	02/05/18		8,628.85		8,628.85
					V0002395	02/05/18		26,499.00		26,499.00
					V0002396	02/05/18		81,704.42		81,704.42
					V0002397	02/05/18		931.63		931.63
					V0002402	02/05/18	P0000093	495.50		495.50
								130,274.70		130,274.70
0100927	02/06/18	Outst	0005764	Reliant Energy Dept 0954	V0002366	02/05/18	B0000253	261.23		261.23
					V0002367	02/05/18	B0000253	174.18		174.18
					V0002368	02/05/18	B0000253	84.77		84.77
					V0002369	02/05/18	B0000177	40.80		40.80

V0002370	02/05/18	B0000177	19.18	19.18
V0002371	02/05/18	B0000205	2,405.58	2,405.58
V0002372	02/05/18	B0000205	176.36	176.36
V0002373	02/05/18	B0000205	119.23	119.23
V0002374	02/05/18	B0000154	3,035.56	3,035.56
V0002375	02/05/18	B0000177	7,165.09	7,165.09

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								13,481.98		13,481.98
0100928	02/06/18	Outst	0006330	Gloria R. Rincon	V0002031	01/23/18		1,675.00		1,675.00
								1,675.00		1,675.00
0100929	02/06/18	Outst	0006203	Stridde, Callins and Ass	V0001789	01/12/18		11,010.00		11,010.00
								11,010.00		11,010.00
0100930	02/06/18	Outst	0005849	Xerox Corporation	V0002377	02/05/18	B0000196	140.16		140.16
					V0002378	02/05/18	P0000043	140.17		140.17
					V0002379	02/05/18	B0000021	234.27		234.27
					V0002381	02/05/18	B0000021	264.60		264.60
					V0002382	02/05/18	B0000021	178.40		178.40
					V0002383	02/05/18	B0000021	364.53		364.53
					V0002384	02/05/18	B0000021	179.15		179.15
					V0002386	02/05/18	B0000021	178.56		178.56
					V0002388	02/05/18	B0000021	179.90		179.90
					V0002389	02/05/18	B0000021	1,425.71		1,425.71
					V0002390	02/05/18	B0000021	543.41		543.41
					V0002403	02/05/18	B0000021	489.97		489.97
					V0002404	02/05/18	B0000021	260.81		260.81
					V0002405	02/05/18	B0000021	258.51		258.51
								4,838.15		4,838.15
0100931	02/08/18	Outst	0006002	Alamo Lumber Company	V0002467	02/07/18	B0000073	25.99		25.99
					V0002468	02/07/18	B0000073	22.98		22.98
								48.97		48.97
0100932	02/08/18	Outst	0005914	Alice Pest Control, Inc.	V0002455	02/07/18	B0000184	78.00		78.00
					V0002456	02/07/18	B0000184	105.00		105.00
								183.00		183.00
0100933	02/08/18	Outst	0005806	Blue Ribbon Washateria	V0002459	02/07/18	B0000023	18.53		18.53
					V0002460	02/07/18	B0000023	25.65		25.65
								44.18		44.18
0100934	02/08/18	Outst	0005933	Centerpoint Energy	V0002519	02/08/18	B0000229	5,980.78		5,980.78

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5,980.78

0100935 02/08/18 Outst 0006251 Channing Bete Company, I V0002458 02/07/18 P0000278

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0100936	02/08/18	Outst	0005934	City of Beeville	V0002504	02/08/18	B0000191	506.07		506.07
					V0002505	02/08/18	B0000201	4,435.48		4,435.48
								4,941.55		4,941.55
0100937	02/08/18	Outst	0005733	Ellucian Company, L. P.	V0002267	02/01/18		2,685.00		2,685.00
0100938	02/08/18	Outst	0005885	Grainger	V0002450	02/07/18	P0000245	471.00		471.00
0100939	02/08/18	Outst	0005775	K&K Chemical	V0002449	02/07/18	P0000210	1,061.00		1,061.00
0100940	02/08/18	Outst	0006384	Kingsville Chamber of Co	V0002457	02/07/18	P0000333	1,000.00		1,000.00
0100941	02/08/18	Outst	0006345	LMC Business Products	V0001924	01/18/18		20.15		20.15
					V0001925	01/18/18		114.15		114.15
0100942	02/08/18	Outst	0005816	Matera Paper Co. #3490	V0002501	02/08/18	B0000044	234.49		234.49
					V0002503	02/08/18	B0000043	972.05		972.05
								1,206.54		1,206.54
0100943	02/08/18	Outst	0005764	Reliant Energy Dept 0954	V0002521	02/08/18	B0000177	76.40		76.40
					V0002523	02/08/18	B0000177	70.27		70.27
					V0002524	02/08/18	B0000177	110.41		110.41
					V0002525	02/08/18	B0000177	111.44		111.44
					V0002526	02/08/18	B0000177	59.56		59.56
					V0002527	02/08/18	B0000177	99.99		99.99
					V0002528	02/08/18	B0000177	19.65		19.65
					V0002531	02/08/18	B0000177	32.65		32.65
					V0002532	02/08/18	B0000177	858.65		858.65
					V0002533	02/08/18	B0000177	11.30		11.30
								1,450.32		1,450.32

0100944 02/08/18 Outst 0005863 School Outfitters

V0002451	02/07/18	P0000274	1,588.53	1,588.53
V0002453	02/07/18	P0000274	1,270.95	1,270.95
V0002454	02/07/18	P0000274	429.03	429.03
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			3,288.51	3,288.51

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0100945	02/08/18	Outst	0005826	W. White Air Condition C	V0002469	02/07/18	P0000339	1,048.25		1,048.25
								1,048.25		1,048.25
0100946	02/08/18	Outst	0005849	Xerox Corporation	V0002506	02/08/18	B0000021	363.68		363.68
					V0002507	02/08/18	B0000021	273.17		273.17
					V0002508	02/08/18	B0000021	320.48		320.48
					V0002509	02/08/18	B0000021	178.38		178.38
					V0002510	02/08/18	B0000021	237.15		237.15
					V0002511	02/08/18	B0000021	255.18		255.18
					V0002514	02/08/18	B0000021	302.85		302.85
					V0002515	02/08/18	B0000021	260.15		260.15
					V0002516	02/08/18	B0000021	596.07		596.07
					V0002517	02/08/18	B0000021	477.24		477.24
								3,264.35		3,264.35
0100947	02/08/18	Outst	0005805	A T & T	V0002076	01/25/18		134.77		134.77
								134.77		134.77
0100948	02/08/18	Outst	0005908	Alice Newspaper Inc.	V0002108	01/26/18		336.00		336.00
								336.00		336.00
0100949	02/08/18	Outst	0006366	Bee County	V0002112	01/26/18		1,000.00		1,000.00
								1,000.00		1,000.00
0100950	02/08/18	Outst	0005729	Beeville Publish Co.	V0002058	01/24/18		52.25		52.25
								52.25		52.25
0100951	02/08/18	Outst	0005419	Kevin Behr	V0002095	01/25/18		21.75		21.75
								21.75		21.75
0100952	02/08/18	Outst	0006413	John T. Berry	V0002392	02/05/18		400.00		400.00
								400.00		400.00
0100953	02/08/18	Outst	0006252	Scott Bieber	V0001957	01/19/18		140.00		140.00
								140.00		140.00

0100954	02/08/18	Outst	0006011	Andrea L. Bruns	V0000423	11/02/17	270.04	270.04
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							270.04	270.04
0100955	02/08/18	Outst	0006256	Alywin L. Burgess	V0001960	01/19/18	140.00	140.00
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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
								140.00		140.00
0100956	02/08/18	Outst	0006254	Alexis M. Burton	V0001959	01/19/18		140.00		140.00
								140.00		140.00
0100957	02/08/18	Void	0000059	Paul Cantrell						
0100958	02/08/18	Outst	0006183	Collier Johnson & Woods	V0002028	01/23/18		54,415.25		54,415.25
								54,415.25		54,415.25
0100959	02/08/18	Outst	0006253	Larry Fulmar	V0001958	01/19/18		140.00		140.00
								140.00		140.00
0100960	02/08/18	Outst	0005734	Great Western Dining	V0002222	01/31/18		43.80		43.80
								43.80		43.80
0100961	02/08/18	Outst	0006387	William J. Higdon	V0002135	01/29/18		140.00		140.00
								140.00		140.00
0100962	02/08/18	Outst	0005756	Johnson Controls Inc.	V0002013	01/23/18		8,000.00		8,000.00
								8,000.00		8,000.00
0100963	02/08/18	Outst	0006390	AJ Louderback	V0002133	01/29/18		280.00		280.00
								280.00		280.00
0100964	02/08/18	Outst	0006176	Michael Nino	V0002199	01/30/18		480.00		480.00
								480.00		480.00
0100965	02/08/18	Outst	0006385	Papermast Inc.	V0002057	01/24/18		299.00		299.00
								299.00		299.00
0100966	02/08/18	Outst	0006223	Michael J. Sasaki	V0001955	01/19/18		420.00		420.00
								420.00		420.00

0100967	02/08/18	Outst	0000054	Mark Secord	V0001567	01/03/18	369.15	-----	369.15
							369.15	-----	369.15
0100968	02/08/18	Outst	0006388	Ron Tatsch	V0002134	01/29/18	140.00	-----	140.00
							140.00	-----	140.00

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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
0100969	02/08/18	Outst	0005855	Total Graphics	V0002056	01/24/18		1,674.00		1,674.00
								1,674.00		1,674.00
0100970	02/08/18	Outst	0006221	Tina N. Townsend	V0001953	01/19/18		140.00		140.00
								140.00		140.00
0100971	02/08/18	Outst	0002772	Trinity Valley Community	V0002200	01/30/18		713.23		713.23
								713.23		713.23
0100972	02/08/18	Outst	0006230	Ralph E. Turner, Jr.	V0001948	01/19/18		140.00		140.00
								140.00		140.00
0100973	02/08/18	Outst	0006211	Txtag	V0002216	01/30/18		42.42		42.42
								42.42		42.42
0100974	02/08/18	Outst	0005915	Unifirst Holdings Inc.	V0002470	02/07/18		20.50		-20.50
					V0002471	02/07/18		289.40		-289.40
					V0002472	02/07/18	P0000185	314.75		314.75
					V0002473	02/07/18	P0000185	328.98		328.98
					V0002474	02/07/18	P0000185	314.75		314.75
					V0002475	02/07/18	P0000185	27.60		27.60
					V0002476	02/07/18	P0000185	27.60		27.60
					V0002477	02/07/18	P0000185	28.85		28.85
					V0002478	02/07/18	P0000185	20.50		20.50
					V0002479	02/07/18	P0000185	21.74		21.74
								774.87		774.87
0100975	02/08/18	Outst	0005826	W. White Air Condition C	V0001966	01/22/18		9,275.00		9,275.00
								9,275.00		9,275.00
0100976	02/08/18	Outst	0006222	Rosalyn West	V0001954	01/19/18		140.00		140.00
								140.00		140.00
0100977	02/12/18	Outst	0006242	Chapter 13 Trustee	V0002495	02/07/18		660.00		660.00

0100978 02/12/18 Outst 0005759 Franklin Templeton

V0002491 02/07/18

660.00 660.00

150.00 150.00

150.00 150.00

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0100979	02/12/18	Outst	0005758	Life Insurance Co of the	V0002490	02/07/18		200.00		200.00
								200.00		200.00
0100980	02/12/18	Outst	0005717	Lincoln Financial Group	V0002482	02/07/18		2,193.88		2,193.88
								2,193.88		2,193.88
0100981	02/12/18	Outst	0005719	Lincoln Investment	V0002484	02/07/18		1,070.20		1,070.20
								1,070.20		1,070.20
0100982	02/12/18	Outst	0005762	Mg Trust Co. -403(b) Asp	V0002489	02/07/18		2,126.64		2,126.64
								2,126.64		2,126.64
0100983	02/12/18	Outst	0006288	Newport Trust Company	V0002485	02/07/18		1,658.92		1,658.92
								1,658.92		1,658.92
0100984	02/12/18	Outst	0005760	Security Benefit	V0002492	02/07/18		2,429.72		2,429.72
								2,429.72		2,429.72
0100985	02/12/18	Outst	0005763	Texas Guaranteed Std Loa	V0002493	02/07/18		552.22		552.22
								552.22		552.22
0100986	02/12/18	Outst	0005724	USAA Life Insurance Co.	V0002488	02/07/18		553.86		553.86
								553.86		553.86
0100987	02/12/18	Outst	0006380	Alice Chamber of Commerc	V0002011	01/23/18		285.00		285.00
								285.00		285.00
0100988	02/12/18	Outst	0005820	Armstrong McCall	V0002417	02/06/18		67.35		67.35
								67.35		67.35
0100989	02/12/18	Outst	0005976	BPS Federal Credit Union	V0002410	02/06/18		6,096.00		6,096.00
								6,096.00		6,096.00

0100990 02/12/18 Outst 0005935 Ferguson Enterprises Inc V0002270 02/01/18

58.94

58.94

58.94

58.94

0100991 02/12/18 Outst 0005451 Armando Gomez V0001304 12/13/17

33.03

33.03

33.03

33.03

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0100992	02/12/18	Outst	0005734	Great Western Dining	V0001360	12/14/17		147.00		147.00
					V0002462	02/07/18		12,348.00		12,348.00
					V0002463	02/07/18		8,750.04		8,750.04
								21,245.04		21,245.04
0100993	02/12/18	Outst	0006472	Kingsville Youth Ballet	V0002414	02/06/18		50.00		50.00
0100994	02/12/18	Outst	0006191	Koetter Fire Protection	V0002549	02/09/18	P0000334	360.00		360.00
					V0002550	02/09/18	P0000334	360.00		360.00
					V0002551	02/09/18	P0000334	245.00		245.00
								965.00		965.00
0100995	02/12/18	Outst	0005816	Matera Paper Co. #3490	V0002539	02/08/18		2,492.89		2,492.89
					V0002540	02/08/18		203.47		203.47
					V0002541	02/08/18		1,476.14		1,476.14
								4,172.50		4,172.50
0100996	02/12/18	Outst	0006248	Rice Plumbing, Inc	V0002556	02/09/18	P0000318	1,350.00		1,350.00
0100997	02/12/18	Outst	0005832	Service Supply	V0002406	02/05/18		10.21		10.21
					V0002407	02/05/18		32.21		32.21
								42.42		42.42
0100998	02/12/18	Outst	0005920	Terminix Processing Cent	V0002553	02/09/18	B0000160	1,064.00		1,064.00
					V0002554	02/09/18	B0000160	1,064.00		1,064.00
								2,128.00		2,128.00
0100999	02/12/18	Outst	0002807	Texas State University-S	V0002104	01/26/18		150.00		150.00
0101000	02/12/18	Outst	0006211	Thtag	V0002285	02/01/18		12.92		12.92

0101001	02/12/18	Outst	0000051	Hong Xu	V0002204	01/30/18	310.65	310.65
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							310.65	310.65
0101002	02/12/18	Outst	0005777	Citi Bank Credit Card	V0002075	01/25/18 B0000052	488.60	488.60

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					V0002077	01/25/18		1,529.65		1,529.65
					V0002078	01/25/18		583.08		583.08
					V0002283	02/01/18		136.94		136.94
					V0002284	02/01/18		65.55		65.55
					V0002286	02/01/18	P0000329	31.70		31.70
					V0002287	02/01/18		243.38		243.38
					V0002345	02/02/18	B0000066	53.31		53.31
					V0002346	02/02/18	B0000128	327.85		327.85
					V0002348	02/03/18		87.70		87.70
					V0002349	02/03/18	B0000015	350.00		350.00
					V0002358	02/03/18	B0000016	16.07		16.07
					V0002420	02/06/18		2,260.00		2,260.00
					V0002425	02/06/18	B0000090	8,640.45		8,640.45
					V0002427	02/06/18	B0000002	371.98		371.98
					V0002429	02/06/18		47.36		47.36
					V0002430	02/06/18	B0000033	9.40		9.40
					V0002431	02/06/18	B0000143	18.50		18.50
					V0002433	02/06/18	B0000199	31.71		31.71
					V0002434	02/06/18	B0000093	32.07		32.07
					V0002444	02/06/18	B0000037	70.44		70.44
					V0002445	02/06/18	B0000015	71.17		71.17
					V0002446	02/06/18	B0000165	353.20		353.20
					V0002447	02/06/18	B0000015	30.00		30.00
					V0002448	02/06/18	B0000136	92.42		92.42
					V0002577	02/12/18	P0000311	43.24		43.24
					V0002578	02/12/18	B0000230	2,050.00		2,050.00
					V0002584	02/12/18	B0000054	466.23		466.23
								18,502.00		18,502.00
0101003	02/14/18	Outst	0006177	Jorge Arias	V0002198	01/30/18		480.00		480.00
								480.00		480.00
0101004	02/14/18	Outst	0005820	Armstrong McCall	V0002418	02/06/18		326.97		326.97
								326.97		326.97
0101005	02/14/18	Outst	0006252	Scott Bieber	V0002157	01/30/18		140.00		140.00
								140.00		140.00
0101006	02/14/18	Outst	0000067	Lara Billard	V0002275	02/01/18		41.60		41.60

0101007 02/14/18 Outst 0006372 Donald L. Carter

V0002146 01/30/18

41.60

41.60

140.00

140.00

140.00

140.00

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0101008	02/14/18	Outst	0000060	Mary Cowan	V0002561	02/09/18		63.17		63.17
								63.17		63.17
0101009	02/14/18	Outst	0006224	Michael J. Daniel, Jr.	V0002148	01/30/18		140.00		140.00
								140.00		140.00
0101010	02/14/18	Outst	0006231	Reginald Eggins	V0002145	01/29/18		280.00		280.00
								280.00		280.00
0101011	02/14/18	Outst	0006253	Larry Fulmar	V0002170	01/30/18		140.00		140.00
								140.00		140.00
0101012	02/14/18	Outst	0006281	Richard L. Garcia	V0002191	01/30/18		135.00		135.00
					V0002193	01/30/18		120.00		120.00
								255.00		255.00
0101013	02/14/18	Outst	0006225	Victor Garza	V0002144	01/29/18		140.00		140.00
								140.00		140.00
0101014	02/14/18	Outst	0006232	Marchall Harris	V0002159	01/30/18		140.00		140.00
								140.00		140.00
0101015	02/14/18	Outst	0006219	Jose J. Jara	V0002197	01/30/18		480.00		480.00
								480.00		480.00
0101016	02/14/18	Outst	0006371	Reginald Johnson	V0002143	01/29/18		140.00		140.00
								140.00		140.00
0101017	02/14/18	Outst	0006257	Roger M. Odem	V0002141	01/29/18		280.00		280.00
								280.00		280.00
0101018	02/14/18	Outst	0006370	Sadiq Pettyjohn	V0002150	01/30/18		140.00		140.00
								140.00		140.00

0101019	02/14/18	Outst	0005764	Reliant Energy Dept	0954	V0002602	02/12/18	B0000177	46.87	46.87
						V0002603	02/12/18	B0000177	30.30	30.30
						V0002604	02/12/18	B0000177	118.05	118.05
						V0002605	02/12/18	B0000177	63.22	63.22
						V0002606	02/12/18	B0000177	65.76	65.76

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					V0002607	02/12/18	B0000177	44.46		44.46
					V0002609	02/12/18	B0000177	9.90		9.90
					V0002610	02/12/18	B0000177	33.22		33.22
					V0002612	02/12/18	B0000177	16.39		16.39
					V0002613	02/12/18	B0000177	124.73		124.73
								552.90		552.90
0101020	02/14/18	Outst	0006280	Cassandra J. Smith	V0002194	01/30/18		150.00		150.00
								150.00		150.00
0101021	02/14/18	Outst	0006285	Sean Stewart	V0002142	01/29/18		140.00		140.00
								140.00		140.00
0101022	02/14/18	Outst	0006227	Bradley Test	V0002149	01/30/18		280.00		280.00
								280.00		280.00
0101023	02/14/18	Outst	0005855	Total Graphics	V0002616	02/13/18	P0000120	277.00		277.00
								277.00		277.00
0101024	02/14/18	Outst	0006230	Ralph E. Turner, Jr.	V0002168	01/30/18		140.00		140.00
								140.00		140.00
0101025	02/14/18	Outst	0006389	Craig W. Underbrink	V0002156	01/30/18		140.00		140.00
								140.00		140.00
0101026	02/14/18	Outst	0005849	Xerox Corporation	V0002586	02/12/18	B0000021	178.46		178.46
					V0002588	02/12/18	B0000021	472.45		472.45
					V0002590	02/12/18	B0000021	334.61		334.61
					V0002591	02/12/18	B0000021	156.69		156.69
					V0002592	02/12/18	B0000021	260.98		260.98
					V0002593	02/12/18	B0000021	211.05		211.05
					V0002594	02/12/18	B0000021	221.89		221.89
					V0002595	02/12/18	B0000021	178.84		178.84
					V0002597	02/12/18	B0000021	513.03		513.03
								2,528.00		2,528.00

0101027	02/14/18	Outst	0006373	Eusebio Zavala	V0002147	01/30/18	140.00	140.00
							-----	-----
							140.00	140.00
0101028	02/16/18	Outst	0005777	Citi Bank Credit Card	V0002579	02/12/18 P0000044	68.02	68.02
					V0002618	02/13/18 B0000165	176.60	176.60

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					V0002619	02/13/18	P0000169	321.00		321.00
					V0002621	02/13/18	P0000241	322.50		322.50
					V0002622	02/13/18	P0000280	330.63		330.63
					V0002623	02/13/18	P0000298	27.65		27.65
								1,246.40		1,246.40
0101029	02/16/18	Outst	0005777	Citi Bank Credit Card	V0002435	02/06/18		265.99		265.99
					V0002441	02/06/18	B0000070	42.75		42.75
					V0002566	02/12/18	B0000015	461.96		461.96
					V0002568	02/12/18	B0000251	159.39		159.39
					V0002569	02/12/18	P0000293	11,210.75		11,210.75
					V0002570	02/12/18	B0000166	2,000.00		2,000.00
					V0002571	02/12/18	B0000240	2,468.72		2,468.72
					V0002572	02/12/18	B0000257	390.38		390.38
					V0002573	02/12/18	P0000329	806.65		806.65
					V0002575	02/12/18	B0000089	1,429.26		1,429.26
					V0002576	02/12/18		2,869.05		2,869.05
					V0002620	02/13/18	P0000006	51.48		51.48
								22,156.38		22,156.38
0101030	02/16/18	Void	0000078	Chasity Morales						
0101031	02/16/18	Outst	0006135	Sarah L. Garcia	V0002582	02/12/18		139.00		139.00
								139.00		139.00
0101032	02/16/18	Outst	0006208	Stephanie M. Hollis	V0002625	02/13/18		139.00		139.00
								139.00		139.00
0101033	02/16/18	Outst	0005846	Valton Stinson	V0002624	02/13/18		139.00		139.00
								139.00		139.00
0101034	02/20/18	Outst	0005805	A T & T	V0002692	02/19/18	B0000149	862.91		862.91
								862.91		862.91
0101035	02/20/18	Outst	0005944	Ag-Pro Companies	V0002711	02/19/18	P0000050	23.49		23.49
								23.49		23.49

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0101038	02/20/18	Outst	0005837	CDW Government Inc.	V0002651	02/16/18	P0000276	653.86		653.86
					V0002652	02/16/18	P0000276	239.31		239.31
					V0002653	02/16/18	P0000277	90.99		90.99
								984.16		984.16
0101039	02/20/18	Outst	0005815	College Board	V0002662	02/16/18	P0000300	749.70		749.70
								749.70		749.70
0101040	02/20/18	Outst	0005893	Culligan of Victoria	V0002649	02/16/18	B0000210	53.00		53.00
								53.00		53.00
0101041	02/20/18	Outst	0005768	Curtis 1000 Inc	V0002655	02/16/18	P0000281	42.91		42.91
					V0002656	02/16/18	P0000301	42.94		42.94
					V0002657	02/16/18	P0000302	73.42		73.42
								159.27		159.27
0101042	02/20/18	Outst	0005733	Ellucian Company, L. P.	V0002426	02/06/18		17,567.00		17,567.00
								17,567.00		17,567.00
0101043	02/20/18	Outst	0006033	Employees Retirement Sys	V0002415	02/06/18		35.00		35.00
								35.00		35.00
0101044	02/20/18	Outst	0005990	Garratt-Callahan Company	V0002755	02/19/18	B...	1,010.00		1,010.00
								1,010.00		1,010.00
0101045	02/20/18	Outst	0005800	Gateway Printing & Offic	V0002724	02/19/18	P0000271	26.11		26.11
					V0002725	02/19/18	P0000284	201.59		201.59
					V0002726	02/19/18	P0000285	243.55		243.55
					V0002727	02/19/18	P0000303	62.93		62.93
					V0002728	02/19/18	P0000305	615.64		615.64
					V0002730	02/19/18	P0000286	570.95		570.95
					V0002731	02/19/18	P0000314	49.68		49.68
					V0002732	02/19/18	P0000315	224.00		224.00
					V0002733	02/19/18	P0000283	212.64		212.64
					V0002736	02/19/18	P0000323	145.88		145.88
					V0002737	02/19/18	P0000193	84.00		84.00

V0002738	02/19/18	P0000229	140.00	140.00
V0002739	02/19/18	P0000231	139.56	139.56
V0002741	02/19/18	P0000237	79.56	79.56
V0002742	02/19/18	P0000244	133.42	133.42
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			2,929.51	2,929.51

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0101046	02/20/18	Outst	0005885	Grainger	V0002757	02/19/18	P0000288	242.52		242.52
								242.52		242.52
0101047	02/20/18	Outst	0005734	Great Western Dining	V0002461	02/07/18		1,764.00		1,764.00
					V0002751	02/19/18	P0000374	495.98		495.98
								2,259.98		2,259.98
0101048	02/20/18	Outst	0006351	Humanities Texas	V0002664	02/16/18	P0000325	450.00		450.00
								450.00		450.00
0101049	02/20/18	Outst	0005750	Iws Gas and Supply of Te	V0002716	02/19/18	P0000141	218.00		218.00
					V0002717	02/19/18	P0000080	24.33		24.33
								242.33		242.33
0101050	02/20/18	Outst	0005880	Landauer	V0002752	02/19/18	P0000378	14.78		14.78
					V0002753	02/19/18	P0000378	482.62		482.62
								497.40		497.40
0101051	02/20/18	Outst	0005494	Cynthia Newton	V0002084	01/25/18		24.81-		-24.81
					V0002205	01/30/18		244.40		244.40
								219.59		219.59
0101052	02/20/18	Outst	0006450	Nosotros Education Cente	V0002249	01/31/18		5,000.00		5,000.00
								5,000.00		5,000.00
0101053	02/20/18	Outst	0005825	O'Reilly Automotive Inc.	V0002743	02/19/18	B0000121	32.48		32.48
					V0002744	02/19/18	B0000121	79.99		79.99
					V0002745	02/19/18	B0000121	54.16		54.16
					V0002746	02/19/18	B0000121	0.45-		-0.45
					V0002747	02/19/18	B0000114	59.95		59.95
					V0002748	02/19/18	B0000121	17.99		17.99
					V0002749	02/19/18	B0000114	9.99		9.99
					V0002750	02/19/18	B0000245	113.65		113.65
								367.76		367.76
0101054	02/20/18	Outst	0005910	Pleasanton Express	V0002646	02/16/18	B0000062	92.00		92.00

							92.00	92.00		
0101055	02/20/18	Outst	0005764	Reliant Energy Dept	0954	V0002680	02/19/18	B0000177	16.01	16.01
						V0002681	02/19/18	B0000177	19.34	19.34
						V0002682	02/19/18	B0000177	19,227.30	19,227.30

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					V0002683	02/19/18	B0000177	2,013.91		2,013.91
					V0002685	02/19/18	B0000177	119.59		119.59
					V0002687	02/19/18	B0000177	55.05		55.05
					V0002688	02/19/18	B0000177	41.87		41.87
					V0002689	02/19/18	B0000177	53.50		53.50
					V0002693	02/19/18	B0000253	44.51		44.51
					V0002694	02/19/18	B0000253	91.32		91.32
					V0002695	02/19/18	B0000253	136.97		136.97
								21,819.37		21,819.37
0101056	02/20/18	Outst	0006255	Melvia Ross	V0002140	01/29/18		280.00		280.00
								280.00		280.00
0101057	02/20/18	Outst	0006071	Scott Electric Company	V0002661	02/16/18	P0000220	942.00		942.00
								942.00		942.00
0101058	02/20/18	Outst	0006073	The Sherwin-Williams Co	V0002665	02/16/18	B0000131	49.04		49.04
					V0002666	02/16/18	B0000131	242.08		242.08
					V0002667	02/16/18	B0000131	69.01		69.01
					V0002668	02/16/18	B0000131	381.18		381.18
					V0002669	02/16/18	B0000132	26.09		26.09
								767.40		767.40
0101059	02/20/18	Outst	0005835	Showcase Entertainment I	V0002713	02/19/18	P0000279	1,080.00		1,080.00
								1,080.00		1,080.00
0101060	02/20/18	Outst	0005736	Softdocs, Inc.	V0002565	02/12/18		1,132.00		1,132.00
								1,132.00		1,132.00
0101061	02/20/18	Outst	0006020	Solid Border, Inc	V0002709	02/19/18	P0000337	4,485.00		4,485.00
								4,485.00		4,485.00
0101062	02/20/18	Outst	0006285	Sean Stewart	V0002169	01/30/18		140.00		140.00
								140.00		140.00
0101063	02/20/18	Outst	0005982	Time Warner Cable	V0002690	02/19/18	B0000223	36,313.51		36,313.51

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						36,313.51		36,313.51
0101064	02/20/18	Outst	0005984	TSA Consulting Group Inc	V0002640	02/16/18	P0000383	833.33
					V0002663	02/16/18	P0000383	833.33
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						1,666.66		1,666.66

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0101065	02/20/18	Outst	0005778	UPS (PA)	V0002658	02/16/18	B0000039	3.62		3.62
								3.62		3.62
0101066	02/20/18	Outst	0005826	W. White Air Condition C	V0002712	02/19/18	P0000387	1,048.25		1,048.25
								1,048.25		1,048.25
0101067	02/20/18	Outst	0005962	Zimmer Floral & Nursery	V0002660	02/16/18	B0000135	49.95		49.95
					V0002670	02/16/18	P0000341	137.00		137.00
								186.95		186.95
0101068	02/20/18	Outst	0005805	A T & T	V0002678	02/19/18	B0000178	39.55		39.55
								39.55		39.55
0101069	02/20/18	Outst	0000076	Cheryl Baird	V0001317	12/13/17		108.82		108.82
								108.82		108.82
0101070	02/20/18	Outst	0005806	Blue Ribbon Washateria	V0002771	02/19/18	B0000023	23.28		23.28
					V0002772	02/19/18	B0000023	18.05		18.05
								41.33		41.33
0101071	02/20/18	Outst	0005976	BPS Federal Credit Union	V0002654	02/16/18		3,911.00		3,911.00
								3,911.00		3,911.00
0101072	02/20/18	Outst	0005918	Jose R. Castillo	V0002534	02/08/18		240.00		240.00
								240.00		240.00
0101073	02/20/18	Outst	0006247	CUPA-HR	V0002416	02/06/18		435.00		435.00
								435.00		435.00
0101074	02/20/18	Outst	0005436	Richard Cowart	V0002338	02/02/18		35.00		35.00
								35.00		35.00
0101075	02/20/18	Outst	0006276	Deborah L. Delgado	V0002400	02/05/18		120.00		120.00

0101076 02/20/18 Outst 0006422 Roy C. Ferdin

V0002545 02/08/18

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120.00		120.00
140.00		140.00
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140.00		140.00

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0101077	02/20/18	Outst	0000034	Mr. Ryan Franco	V0002362	02/05/18		343.57		343.57
								343.57		343.57
0101078	02/20/18	Outst	0006135	Sarah L. Garcia	V0001314	12/13/17		131.67		131.67
								131.67		131.67
0101079	02/20/18	Outst	0005448	Kimberlee Garza	V0002226	01/31/18		67.70		67.70
								67.70		67.70
0101080	02/20/18	Outst	0005800	Gateway Printing & Offic	V0002729	02/19/18	P0000052	200.46		200.46
								200.46		200.46
0101081	02/20/18	Outst	0005795	Ernest Guerra	V0002398	02/05/18		120.00		120.00
								120.00		120.00
0101082	02/20/18	Outst	0005469	Lavinia Isassi	V0002337	02/02/18		165.80		165.80
								165.80		165.80
0101083	02/20/18	Outst	0005834	KTKO Kicker 106	V0002364	02/05/18		700.00		700.00
								700.00		700.00
0101084	02/20/18	Outst	0005473	Cheon S. Lee	V0002336	02/02/18		198.50		198.50
								198.50		198.50
0101085	02/20/18	Outst	0006186	Lowe's Companies Inc.	V0002720	02/19/18	B0000163	275.06		275.06
								275.06		275.06
0101086	02/20/18	Outst	0006173	Ernest Lozane	V0002401	02/05/18		360.00		360.00
								360.00		360.00
0101087	02/20/18	Outst	0005479	Xiao Ma	V0002247	01/31/18		35.00		35.00
								35.00		35.00

0101088	02/20/18	Outst	0000088	Christi N. Morgan	V0002246	01/31/18	90.40	90.40		
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							90.40	90.40		
0101089	02/20/18	Outst	0005764	Reliant Energy Dept	0954	V0002782	02/20/18	B0000253	44.51	44.51
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									44.51	44.51

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0101090	02/20/18	Outst	0006486	Johnny Rios	V0002536	02/08/18		140.00		140.00
								140.00		140.00
0101091	02/20/18	Outst	0005953	Rogers, Morris, & Grover	V0002385	02/05/18		1,442.16		1,442.16
								1,442.16		1,442.16
0101092	02/20/18	Outst	0000035	Bernard Saenz	V0002273	02/01/18		81.75		81.75
								81.75		81.75
0101093	02/20/18	Outst	0005848	SchoolComp	V0002411	02/06/18		5,285.00		5,285.00
					V0002413	02/06/18		1,137.62		1,137.62
					V0002599	02/12/18		4,231.35		4,231.35
								10,653.97		10,653.97
0101094	02/20/18	Outst	0005523	Darlene Stockton	V0002188	01/30/18		25.51		25.51
								25.51		25.51
0101095	02/20/18	Outst	0005937	Jeffrey R. West	V0002535	02/08/18		240.00		240.00
								240.00		240.00
0101096	02/20/18	Outst	0005739	Marion E. Williams, Jr.	V0002380	02/05/18		100.00		100.00
								100.00		100.00
0101097	02/20/18	Outst	0005533	Ronika Williams	V0002248	01/31/18		25.00		25.00
								25.00		25.00
0101098	02/20/18	Outst	0006178	Zarsky Acquisition, Llc	V0002780	02/20/18	B0000162	29.56		29.56
								29.56		29.56
0101099	02/20/18	Outst	0005794	Daniel D. Zertuche	V0002399	02/05/18		360.00		360.00
								360.00		360.00
0101100	02/20/18	Outst	0005805	A T & T	V0002677	02/19/18	P0000164	39.55		39.55

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0101102	02/20/18	Outst	0005805	A T & T	V0002679	02/19/18	P0000042	39.56		39.56
								39.56		39.56
0101103	02/21/18	Outst	0006403	BB&T Governmental Financ	V0002671	02/16/18		38,201.74		38,201.74
								38,201.74		38,201.74
0101104	02/21/18	Outst	0005733	Ellucian Company, L. P.	V0002674	02/19/18		50,922.42		50,922.42
								50,922.42		50,922.42
0101105	02/22/18	Outst	0005777	Citi Bank Credit Card	V0002698	02/19/18	B0000165	303.40		303.40
					V0002700	02/19/18	B0000015	57.00		57.00
					V0002701	02/19/18	B0000260	366.68		366.68
					V0002703	02/19/18	B0000260	478.52		478.52
					V0002706	02/19/18	B0000173	51.44		51.44
					V0002708	02/19/18	B0000129	525.86		525.86
					V0002759	02/19/18	B0000153	187.60		187.60
					V0002760	02/19/18	B0000015	20.38		20.38
					V0002761	02/19/18	B0000188	70.01		70.01
					V0002762	02/19/18	B0000240	657.19		657.19
					V0002763	02/19/18	B0000038	998.00		998.00
					V0002764	02/19/18	B0000187	207.00		207.00
					V0002767	02/19/18	P0103470	2,238.90		2,238.90
					V0002769	02/19/18	B0000136	19.03		19.03
					V0002770	02/19/18	B0000015	42.00		42.00
					V0002787	02/20/18	B0000054	133.07		133.07
					V0002788	02/20/18	B0000266	83.79		83.79
					V0002789	02/20/18	B0000215	775.00		775.00
					V0002792	02/21/18	B0000055	5,650.71		5,650.71
					V0002793	02/21/18	B0000055	170.00		170.00
								13,035.58		13,035.58
0101106	02/23/18	Outst	0006363	Camille E. Atkinson	V0002131	01/29/18		500.00		500.00
								500.00		500.00
0101107	02/23/18	Outst	0006493	Matthew Deleon	V0002408	02/05/18		120.00		120.00
								120.00		120.00
0101108	02/23/18	Outst	0005966	R. W. Dirks	V0002828	02/22/18	B0000008	323.34		323.34

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0101110	02/23/18	Outst	0005967	Louise Hall	V0002827	02/22/18	B0000006	622.50		622.50
								622.50		622.50
0101111	02/23/18	Outst	0005750	Iws Gas and Supply of Te	V0002825	02/22/18	B0000204	137.40		137.40
								137.40		137.40
0101112	02/23/18	Outst	0005811	Paul Jaure	V0002829	02/22/18	B0000007	326.54		326.54
								326.54		326.54
0101113	02/23/18	Outst	0005956	PMI Pipe, Steel & Suppli	V0002826	02/22/18	P0000295	244.96		244.96
								244.96		244.96
0101114	02/26/18	Outst	0000028	Yolanda Abrigo	V0002487	02/07/18		63.78		63.78
								63.78		63.78
0101115	02/26/18	Outst	0006510	The Academy for Kids	V0002636	02/15/18		50.00		50.00
								50.00		50.00
0101116	02/26/18	Outst	0005914	Alice Pest Control, Inc.	V0002847	02/23/18	B0000184	70.00		70.00
								70.00		70.00
0101117	02/26/18	Outst	0005417	Jennifer Arismendez	V0002781	02/20/18		75.00		75.00
								75.00		75.00
0101118	02/26/18	Outst	0005418	Brian Bauerle	V0002635	02/15/18		296.71		296.71
								296.71		296.71
0101119	02/26/18	Outst	0005979	Beeville ISD Transportat	V0002466	02/07/18		117.86		117.86
								117.86		117.86
0101120	02/26/18	Outst	0005837	CDW Government Inc.	V0002839	02/23/18	P0000296	197.60		197.60
								197.60		197.60

0101121	02/26/18	Outst	0005430	Jacinto Colmenero	V0002245	01/31/18	89.93	89.93
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							89.93	89.93
0101122	02/26/18	Outst	0006511	Cornerstone Baptist Chur	V0002637	02/15/18	456.00	456.00
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								456.00		456.00
0101123	02/26/18	Outst	0006307	Dentsply Llc	V0002836	02/23/18	P0000272	5,823.63		5,823.63
					V0002838	02/23/18	P0000272	184.50		184.50
								6,008.13		6,008.13
0101124	02/26/18	Outst	0000063	Guadalupe Ganceres	V0002497	02/08/18		300.30		300.30
								300.30		300.30
0101125	02/26/18	Outst	0000064	Julia Garcia	V0002483	02/07/18		49.00		49.00
								49.00		49.00
0101126	02/26/18	Outst	0005800	Gateway Printing & Offic	V0002786	02/20/18		687.75		687.75
								687.75		687.75
0101127	02/26/18	Outst	0005451	Armando Gomez	V0002775	02/20/18		33.03		33.03
								33.03		33.03
0101128	02/26/18	Outst	0005453	Amy Gonzales	V0002601	02/12/18		291.98		291.98
								291.98		291.98
0101129	02/26/18	Outst	0006143	Carlos Gonzales	V0002562	02/09/18		21.50		21.50
								21.50		21.50
0101130	02/26/18	Outst	0000009	Estella Gonzales	V0002443	02/06/18		81.75		81.75
								81.75		81.75
0101131	02/26/18	Outst	0000044	Connie Griffin	V0002784	02/20/18		75.00		75.00
								75.00		75.00
0101132	02/26/18	Outst	0005894	Image Access Inc.	V0002840	02/23/18	P0000246	525.00		525.00
					V0002843	02/23/18	P0000246	525.00		525.00
								1,050.00		1,050.00

0101133	02/26/18	Outst	0005867	Kids World Day Care	V0002361	02/04/18	210.00	-----	210.00
							210.00	-----	210.00
0101134	02/26/18	Outst	0006374	Lincoln Electric	V0002845	02/23/18 P0000335	537.50	-----	537.50
							537.50	-----	537.50

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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
0101135	02/26/18	Outst	0005873	Loan Science LLC	V0002589	02/12/18		2,347.50		2,347.50
								2,347.50		2,347.50
0101136	02/26/18	Outst	0005887	Lone Star Shredding	V0002844	02/23/18	B0000155	245.00		245.00
								245.00		245.00
0101137	02/26/18	Outst	0005866	Mini Miracles	V0002585	02/12/18		660.00		660.00
								660.00		660.00
0101138	02/26/18	Outst	0000007	Ms. Nora Morales	V0002648	02/16/18		42.67		42.67
								42.67		42.67
0101139	02/26/18	Outst	0000088	Christi N. Morgan	V0002499	02/08/18		156.89		156.89
								156.89		156.89
0101140	02/26/18	Outst	0005493	Steven Munoz	V0002639	02/15/18		25.00		25.00
								25.00		25.00
0101141	02/26/18	Outst	0005926	P & G Oral Health	V0002866	02/23/18	P0000357	500.00		500.00
								500.00		500.00
0101142	02/26/18	Outst	0005847	Pleasanton Learning Cent	V0002436	02/06/18		290.00		290.00
								290.00		290.00
0101143	02/26/18	Outst	0005499	Leoda Presley	V0002614	02/12/18		310.65		310.65
								310.65		310.65
0101144	02/26/18	Outst	0005869	Prodigy Child Academy	V0002437	02/06/18		1,178.00		1,178.00
					V0002438	02/06/18		620.00		620.00
					V0002439	02/06/18		1,178.00		1,178.00
					V0002442	02/06/18		620.00		620.00
								3,596.00		3,596.00

0101145	02/26/18	Outst	0000033	Mr. Amador Ramirez	V0002486	02/07/18	38.28	38.28
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							38.28	38.28
0101146	02/26/18	Outst	0005744	Audrey Ramirez	V0000821	11/20/17	12.96	12.96
					V0002060	01/24/18	14.25	14.25

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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
					V0002428	02/06/18		25.00		25.00
								52.21		52.21
0101147	02/26/18	Outst	0005813	RSTW RDA Supply Co.	V0002876	02/26/18	B0000180	335.30		335.30
								335.30		335.30
0101148	02/26/18	Outst	0000035	Bernard Saenz	V0002496	02/08/18		64.05		64.05
								64.05		64.05
0101149	02/26/18	Outst	0005522	Laura Southerland	V0002783	02/20/18		75.00		75.00
								75.00		75.00
0101150	02/26/18	Outst	0006000	Sutherland Lumber & Buil	V0002848	02/23/18	B0000122	214.80		214.80
					V0002849	02/23/18	B0000122	136.56		136.56
					V0002851	02/23/18	B0000116	49.84		49.84
					V0002852	02/23/18	B0000116	4.49		4.49
					V0002853	02/23/18	B0000122	13.99		13.99
					V0002854	02/23/18	B0000122	35.70		35.70
					V0002856	02/23/18	B0000122	22.51		22.51
					V0002857	02/23/18	B0000122	21.84		21.84
					V0002859	02/23/18	B0000122	68.55		68.55
					V0002861	02/23/18	B0000122	39.13		39.13
								607.41		607.41
0101151	02/26/18	Outst	0000008	Yvonne Tamez	V0002638	02/15/18		35.00		35.00
								35.00		35.00
0101152	02/26/18	Outst	0005877	Texas Book Company	V0002641	02/16/18		2,187.50		2,187.50
					V0002642	02/16/18		1,256.25		1,256.25
					V0002643	02/16/18		10,731.65		10,731.65
								14,175.40		14,175.40
0101153	02/26/18	Outst	0006532	Charles A. Tines	V0002615	02/13/18		2,075.00		2,075.00
								2,075.00		2,075.00
0101154	02/26/18	Outst	0005530	Curt Villarreal	V0002498	02/08/18		116.56		116.56

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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
0101156	02/27/18	Outst	0005431	James Clark	V0002529	02/08/18		858.60		858.60
								858.60		858.60
0101157	02/27/18	Outst	0005777	Citi Bank Credit Card	V0002644	02/16/18		373.62		373.62
					V0002888	02/26/18	B0000015	17.76		17.76
					V0002889	02/26/18	B0000048	224.95		224.95
					V0002890	02/26/18	B0000049	43.92		43.92
					V0002891	02/26/18	B0000215	700.00		700.00
					V0002892	02/26/18	B0000014	19.55		19.55
					V0002894	02/26/18	B0000048	24.97		24.97
					V0002895	02/26/18	B0000233	39.32		39.32
					V0002898	02/26/18	P0000298	671.85		671.85
					V0002899	02/27/18	P0000389	268.98		268.98
					V0002900	02/27/18	P0000311	38.93		38.93
					V0002916	02/27/18	B0000260	310.03		310.03
					V0002917	02/27/18	B0000015	48.03		48.03
					V0002918	02/27/18	P0000329	384.81		384.81
					V0002919	02/27/18	P0000129	427.48		427.48
					V0002921	02/27/18	P0000261	29.30		29.30
					V0002923	02/27/18	B0000213	241.30		241.30
					V0002924	02/27/18	B0000175	658.32		658.32
					V0002925	02/27/18	B0000129	1,240.49		1,240.49
					V0002926	02/27/18	P0000261	750.00		750.00
					V0002927	02/27/18	P0000224	2,892.00		2,892.00
					V0002929	02/27/18	P0000391	1,831.68		1,831.68
					V0002933	02/27/18	B0000168	750.00		750.00
					V0002937	02/27/18	B0000206	180.85		180.85
					V0002940	02/27/18	B0000225	1,397.07		1,397.07
					V0002941	02/27/18	B0000214	224.22		224.22
					V0002944	02/27/18	P0000346	1,813.79		1,813.79
								15,603.22		15,603.22
0101158	02/28/18	Outst	0000037	Noemi Aguilar	V0002564	02/09/18		3.30-		-3.30
					V0002587	02/12/18		190.00		190.00
								186.70		186.70
0101159	02/28/18	Outst	0006011	Andrea L. Bruns	V0002611	02/12/18		348.80		348.80
								348.80		348.80

0101160	02/28/18	Outst	0005430	Jacinto Colmenero	V0002628	02/13/18	81.75	81.75
					V0002632	02/14/18	89.93	89.93
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							171.68	171.68
0101161	02/28/18	Outst	0000004	Evelyn A. Cook	V0002494	02/07/18	65.40	65.40
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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
								65.40		65.40
0101162	02/28/18	Outst	0006307	Dentsply Llc	V0002837	02/23/18	P0000272	647.07		647.07
								647.07		647.07
0101163	02/28/18	Outst	0005463	Joe R. Hernandez	V0002598	02/12/18		236.20		236.20
								236.20		236.20
0101164	02/28/18	Outst	0005980	Howard Technology Soluti	V0002882	02/26/18	P0000332	83.48		83.48
					V0002883	02/26/18	P0000332	40.00		40.00
								123.48		123.48
0101165	02/28/18	Void	0000088	Christi N. Morgan						
0101166	02/28/18	Outst	0005831	NDS Leasing	V0002914	02/27/18	B0000106	751.00		751.00
					V0002915	02/27/18	B0000106	826.10		826.10
								1,577.10		1,577.10
0101167	02/28/18	Outst	0005779	Patterson Dental Supply	V0002884	02/26/18	P0000270	415.50		415.50
					V0002885	02/26/18	P0000267	766.70		766.70
					V0002887	02/26/18	B0000212	69.32		69.32
								1,251.52		1,251.52
0101168	02/28/18	Outst	0005812	Sally Beauty Supply	V0002880	02/26/18	B0000030	48.11		48.11
								48.11		48.11
0101169	02/28/18	Outst	0005755	Schneider Electric Build	V0002913	02/27/18	P0000381	1,290.00		1,290.00
								1,290.00		1,290.00
0101170	02/28/18	Outst	0005877	Texas Book Company	V0002846	02/23/18		1,562.60		1,562.60
					V0002862	02/23/18		7,611.22		7,611.22
								9,173.82		9,173.82
0101171	02/28/18	Outst	0002790	University of North Texa	V0002580	02/12/18		40.00		40.00
								40.00		40.00

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780,849.88

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780,849.88

Bank Code	Account Number	Description	Debit	Credit
01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	780,849.88	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	780,849.88
			780,849.88	780,849.88