

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
0101172	03/01/18	Outst	0005798	Ascend Learning Technolo	V0002959	02/28/18	P0000344	440.00		440.00
								440.00		440.00
0101173	03/01/18	Outst	0005783	City of Alice	V0002993	03/01/18	B0000176	347.91		347.91
								347.91		347.91
0101174	03/01/18	Outst	0005782	City of Kingsville	V0002995	03/01/18	B0000202	275.07		275.07
								275.07		275.07
0101175	03/01/18	Outst	0006198	Commzoom	V0002996	03/01/18	B0000221	73.99		73.99
								73.99		73.99
0101176	03/01/18	Outst	0006508	Marcus X. Reyes	V0002626	02/13/18		2,324.00		2,324.00
								2,324.00		2,324.00
0101177	03/01/18	Outst	0005813	RSTW RDA Supply Co.	V0002868	02/26/18		45.92		-45.92
					V0002872	02/26/18	B0000182	178.20		178.20
								132.28		132.28
0101178	03/01/18	Outst	0005813	RSTW RDA Supply Co.	V0002873	02/26/18		45.92		45.92
								45.92		45.92
0101179	03/01/18	Outst	0006280	Cassandra J. Smith	V0002195	01/30/18		50.00		50.00
								50.00		50.00
0101180	03/01/18	Outst	0006549	Texas Hispanic Serving I	V0002697	02/19/18		300.00		300.00
								300.00		300.00
0101181	03/01/18	Outst	0006018	U. S. Postal Service	V0002818	02/22/18		5,000.00		5,000.00
								5,000.00		5,000.00
0101182	03/01/18	Outst	0005529	C'leste Villarreal	V0002830	02/22/18		18.06		18.06
								18.06		18.06
0101183	03/01/18	Outst	0005849	Xerox Corporation	V0002997	03/01/18	P0000148	179.32		179.32
					V0002998	03/01/18	B0000196	117.18		117.18
					V0003000	03/01/18	P0000043	117.18		117.18
					V0003005	03/01/18	B0000147	138.50		138.50
					V0003006	03/01/18	B0000021	138.51		138.51

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								690.69		690.69
0101184	03/01/18	Void	0006475	Bebe Adamez			B0000021			
0101185	03/01/18	Void	0006454	Ramon E. Rodriguez			B0000021			
0101186	03/01/18	Void	0006476	Rodolfo Santos, III			B0000021			
0101187	03/01/18	Void	0005778	UPS (PA)			B0000021			
0101188	03/01/18	Void	0006483	Richard Webb			B0000021			
0101189	03/01/18	Outst	0006475	Bebe Adamez	V0003001	03/01/18		300.00		300.00
								300.00		300.00
0101190	03/01/18	Outst	0006454	Ramon E. Rodriguez	V0003002	03/01/18		300.00		300.00
								300.00		300.00
0101191	03/01/18	Outst	0006476	Rodolfo Santos, III	V0003003	03/01/18		300.00		300.00
								300.00		300.00
0101192	03/01/18	Outst	0005778	UPS (PA)	V0003013	03/01/18	B0000039	14.48		14.48
					V0003015	03/01/18	B0000039	15.17		15.17
								29.65		29.65
0101193	03/01/18	Outst	0006483	Richard Webb	V0002999	03/01/18		300.00		300.00
								300.00		300.00
0101194	03/05/18	Outst	0006303	Alert Services, Inc	V0002985	02/28/18		448.20		448.20
								448.20		448.20
0101195	03/05/18	Outst	0005804	Jason E. Alvarez	V0002938	02/27/18		480.00		480.00
								480.00		480.00
0101196	03/05/18	Void	0005820	Armstrong McCall						
0101197	03/05/18	Outst	0005791	Gregory K. Baron	V0002942	02/27/18		320.00		320.00
								320.00		320.00
0101198	03/05/18	Outst	0006413	John T. Berry	V0002943	02/27/18		240.00		240.00
								240.00		240.00

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0101199	03/05/18	Outst	0006401	BTAC Acquisition Corp.	V0002629	02/13/18		6,570.00		6,570.00
								6,570.00		6,570.00
0101200	03/05/18	Outst	0006562	Cavallo Energy Texas, LL	V0002704	02/19/18		231.47		231.47
					V0002705	02/19/18		18.77		18.77
					V0002721	02/19/18		2,613.96		2,613.96
					V0002723	02/19/18		168.64		168.64
								3,032.84		3,032.84
0101201	03/05/18	Outst	0005934	City of Beeville	V0003057	03/05/18	B0000191	512.65		512.65
					V0003059	03/05/18	B0000201	5,346.25		5,346.25
								5,858.90		5,858.90
0101202	03/05/18	Outst	0005828	City of Pleasanton	V0003055	03/05/18	B0000220	344.98		344.98
								344.98		344.98
0101203	03/05/18	Outst	0006482	Severiano Flores	V0003009	03/01/18		300.00		300.00
								300.00		300.00
0101204	03/05/18	Outst	0005803	Eddie Garcia	V0002936	02/27/18		160.00		160.00
								160.00		160.00
0101205	03/05/18	Outst	0006477	Johnny Guerra	V0003007	03/01/18		375.00		375.00
								375.00		375.00
0101206	03/05/18	Outst	0006611	Nathan A. Hazelton	V0002978	02/28/18		80.00		80.00
								80.00		80.00
0101207	03/05/18	Outst	0006233	HigherEdJobs.com	V0002774	02/20/18		1,240.00		1,240.00
								1,240.00		1,240.00
0101208	03/05/18	Outst	0005793	Kenneth Jefferson	V0002939	02/27/18		400.00		400.00
								400.00		400.00
0101209	03/05/18	Outst	0005880	Landauer	V0003037	03/02/18	P0000424	711.87		711.87
								711.87		711.87
0101210	03/05/18	Outst	0006478	Juan L. Lugo	V0003008	03/01/18		225.00		225.00

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0101211	03/05/18	Outst	0006484	Seferino Mendieta	V0003017	03/01/18		150.00		150.00
								150.00		150.00
0101212	03/05/18	Outst	0005958	Midwest Dental Equ. & Su	V0003020	03/01/18	P0000266	3,821.92		3,821.92
					V0003021	03/01/18	P0000266	112.59		112.59
					V0003022	03/01/18	P0000266	111.00		111.00
					V0003024	03/01/18	P0000266	48.82		48.82
					V0003025	03/01/18	P0000266	164.83		164.83
					V0003026	03/01/18	P0000266	149.67		149.67
					V0003028	03/01/18	P0000266	159.38		159.38
					V0003029	03/01/18	P0000266	1,170.75		1,170.75
					V0003030	03/01/18	P0000266	37.00		37.00
					V0003032	03/01/18	P0000266	62.81		62.81
					V0003033	03/01/18	P0000266	47.31		47.31
								5,886.08		5,886.08
0101213	03/05/18	Outst	0005744	Audrey Ramirez	V0002409	02/06/18		50.68		50.68
								50.68		50.68
0101214	03/05/18	Outst	0005503	Guadalupe Ramirez	V0002754	02/19/18		123.50		123.50
								123.50		123.50
0101215	03/05/18	Outst	0005764	Reliant Energy Dept 0954	V0003056	03/05/18	B0000177	5,876.97		5,876.97
								5,876.97		5,876.97
0101216	03/05/18	Outst	0006420	Riojas Turfcare, LLC.	V0002778	02/20/18		950.00		950.00
								950.00		950.00
0101217	03/05/18	Outst	0005953	Rogers, Morris, & Grover	V0002790	02/21/18		17,995.04		17,995.04
								17,995.04		17,995.04
0101218	03/05/18	Outst	0005982	Time Warner Cable	V0003054	03/05/18	P0000138	526.52		526.52
								526.52		526.52
0101219	03/05/18	Outst	0006211	Txtag	V0003060	03/05/18	P0000384	20.20		20.20
								20.20		20.20
0101220	03/05/18	Outst	0005790	Christopher Vasquez	V0002935	02/27/18		440.00		440.00
								440.00		440.00

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0101221	03/05/18	Outst	0005849	Xerox Corporation	V0003051	03/05/18	B0000021	178.95		178.95
					V0003052	03/05/18	B0000021	364.53		364.53
					V0003053	03/05/18	B0000021	416.33		416.33
								959.81		959.81
0101222	03/05/18	Outst	0005820	Armstrong McCall	V0003038	03/02/18	B0000249	154.29		154.29
								154.29		154.29
0101223	03/05/18	Outst	0005503	Guadalupe Ramirez	V0002810	02/21/18		155.00		155.00
								155.00		155.00
0101224	03/05/18	Outst	0006261	Antonia Rivera	V0002832	02/23/18		155.00		155.00
								155.00		155.00
0101225	03/05/18	Outst	0006575	Jennifer C. Rochester	V0002794	02/21/18		155.00		155.00
								155.00		155.00
0101226	03/05/18	Outst	0005757	Texas Dept of Public Saf	V0003050	03/05/18	B0000195	31.00		31.00
								31.00		31.00
0101227	03/05/18	Outst	0006569	Jessica L. Allen	V0002813	02/21/18		155.00		155.00
								155.00		155.00
0101228	03/05/18	Outst	0000047	Cynthia Alvarado-Stinson	V0002816	02/21/18		155.00		155.00
								155.00		155.00
0101229	03/05/18	Outst	0006088	Benito Barrera	V0002802	02/21/18		155.00		155.00
								155.00		155.00
0101230	03/05/18	Outst	0006607	Marisela Castellano	V0002945	02/27/18		155.00		155.00
								155.00		155.00
0101231	03/05/18	Outst	0006589	Mireya Castellano	V0002809	02/21/18		155.00		155.00
								155.00		155.00
0101232	03/05/18	Outst	0006568	Katherine A. Cavazos	V0002795	02/21/18		155.00		155.00
								155.00		155.00

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0101233	03/05/18	Outst	0006567	Cyan M. Chavez	V0002797	02/21/18		155.00		155.00
								155.00		155.00
0101234	03/05/18	Outst	0006593	Jonathon Chisum	V0002835	02/23/18		155.00		155.00
								155.00		155.00
0101235	03/05/18	Outst	0006586	Natasha Chisum	V0002834	02/23/18		155.00		155.00
								155.00		155.00
0101236	03/05/18	Outst	0006565	Caitlin Cruz	V0002798	02/21/18		155.00		155.00
								155.00		155.00
0101237	03/05/18	Outst	0006581	Stephanie N. Del Bosque	V0002808	02/21/18		155.00		155.00
								155.00		155.00
0101238	03/05/18	Outst	0006542	Alina Delgado	V0002796	02/21/18		155.00		155.00
								155.00		155.00
0101239	03/05/18	Outst	0006587	Krystal A. Garcia	V0002807	02/21/18		155.00		155.00
								155.00		155.00
0101240	03/05/18	Outst	0006572	Kassie Gunter	V0002812	02/21/18		155.00		155.00
								155.00		155.00
0101241	03/05/18	Outst	0006585	Anna E. Herschenberger	V0002806	02/21/18		155.00		155.00
								155.00		155.00
0101242	03/05/18	Outst	0006570	Luis Martinez	V0002815	02/21/18		155.00		155.00
								155.00		155.00
0101243	03/05/18	Outst	0000088	Christi N. Morgan	V0002803	02/21/18		155.00		155.00
								155.00		155.00
0101244	03/05/18	Outst	0006564	Jose A. Perez, III	V0002800	02/21/18		155.00		155.00
								155.00		155.00
0101245	03/05/18	Outst	0006504	Christopher F. Priddy	V0002801	02/21/18		155.00		155.00
								155.00		155.00

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0101246	03/05/18	Outst	0006027	Aleyda B. Rodriguez	V0002811	02/21/18		155.00		155.00
								155.00		155.00
0101247	03/05/18	Outst	0006571	Katarina Tovar	V0002814	02/21/18		155.00		155.00
								155.00		155.00
0101248	03/05/18	Outst	0006566	Delyn Ynfante	V0002799	02/21/18		155.00		155.00
								155.00		155.00
0101249	03/05/18	Outst	0006588	Thomas C. Zapata	V0002804	02/21/18		155.00		155.00
								155.00		155.00
0101250	03/05/18	Outst	0005807	McCoy's Build Supply	V0003071	03/05/18	B0000119	42.13		42.13
					V0003072	03/05/18	B0000119	27.33		27.33
					V0003073	03/05/18	B0000119	33.16		33.16
					V0003075	03/05/18	B0000119	28.26		28.26
					V0003076	03/05/18	B0000119	48.97		48.97
					V0003077	03/05/18	B0000119	17.66		17.66
					V0003078	03/05/18	B0000119	36.83		36.83
					V0003079	03/05/18	B0000119	29.32		29.32
					V0003080	03/05/18	B0000113	15.75		15.75
					V0003081	03/05/18	B0000119	14.62		14.62
					V0003082	03/05/18	B0000119	75.66		75.66
					V0003084	03/05/18	B0000119	25.06		25.06
					V0003085	03/05/18	B0000113	102.58		102.58
					V0003086	03/05/18	B0000113	18.39		18.39
					V0003088	03/05/18	B0000120	75.36		75.36
					V0003089	03/05/18	B0000119	16.66		16.66
					V0003090	03/05/18	B0000120	69.52		69.52
					V0003092	03/05/18	B0000119	4.78		4.78
					V0003093	03/05/18	B0000120	17.79		17.79
					V0003094	03/05/18	B0000120	51.79		51.79
					V0003095	03/05/18	B0000120	7.66		7.66
								759.28		759.28
0101251	03/07/18	Outst	0005437	Kathleen Cuyler	V0002538	02/08/18		153.00		153.00
								153.00		153.00
0101252	03/07/18	Outst	0005459	Anna Hazelrigg	V0002537	02/08/18		153.00		153.00
								153.00		153.00
0101253	03/07/18	Outst	0000007	Ms. Nora Morales	V0002650	02/16/18		281.54		281.54

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								281.54		281.54
0101254	03/07/18	Outst	0000088	Christi N. Morgan	V0002481	02/07/18		153.00		153.00
					V0002910	02/27/18		65.40		65.40
								218.40		218.40
0101255	03/07/18	Outst	0005805	A T & T	V0003184	03/07/18	B0000149	880.88		880.88
								880.88		880.88
0101256	03/07/18	Outst	0005727	Airgas USA, LLC	V0003101	03/05/18	P0000326	345.23		345.23
					V0003103	03/05/18	P0000326	20.55		20.55
					V0003104	03/05/18	B0000248	126.61		126.61
								492.39		492.39
0101257	03/07/18	Outst	0005771	Armadillo Clay	V0003149	03/06/18	B0000258	654.49		654.49
								654.49		654.49
0101258	03/07/18	Outst	0006363	Camille E. Atkinson	V0002905	02/27/18		65.40		65.40
								65.40		65.40
0101259	03/07/18	Outst	0005422	Jarod Bleibdrey	V0002908	02/27/18		163.50		163.50
								163.50		163.50
0101260	03/07/18	Outst	0006174	Bluetarp Financial, Inc.	V0003117	03/06/18	P0000198	20.64		20.64
					V0003118	03/06/18	P0000198	20.64		20.64
								41.28		41.28
0101261	03/07/18	Outst	0005776	Carolina Biological Supp	V0003134	03/06/18	P0000328	465.08		465.08
					V0003135	03/06/18	P0000328	509.52		509.52
					V0003136	03/06/18	P0000362	584.38		584.38
								1,558.98		1,558.98
0101262	03/07/18	Outst	0005893	Culligan of Victoria	V0003120	03/06/18	B0000210	36.00		36.00
								36.00		36.00
0101263	03/07/18	Outst	0006135	Sarah L. Garcia	V0002617	02/13/18		33.90		33.90
								33.90		33.90
0101264	03/07/18	Outst	0005734	Great Western Dining	V0003139	03/06/18	B0000197	172.30		172.30
					V0003156	03/06/18	P0000434	11,098.50		11,098.50

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					V0003157	03/06/18	P0000434	11,098.50		11,098.50
					V0003158	03/06/18	P0000434	11,098.50		11,098.50
								33,467.80		33,467.80
0101265	03/07/18	Outst	0005458	George Guidry	V0002904	02/27/18		566.38		566.38
								566.38		566.38
0101266	03/07/18	Outst	0005882	Halo Flight, Inc.	V0003125	03/06/18	P0000421	500.00		500.00
					V0003126	03/06/18	P0000421	3,424.00		3,424.00
					V0003129	03/06/18	P0000421	3,424.00		3,424.00
					V0003130	03/06/18	P0000421	3,424.00		3,424.00
								10,772.00		10,772.00
0101267	03/07/18	Outst	0005465	Bobbie Hill	V0002906	02/27/18		147.15		147.15
								147.15		147.15
0101268	03/07/18	Outst	0005750	Iws Gas and Supply of Te	V0003106	03/05/18	B0000204	332.94		332.94
								332.94		332.94
0101269	03/07/18	Outst	0005913	Kingsville Publishing Co	V0003109	03/06/18	B0000063	63.00		63.00
					V0003110	03/06/18	B0000063	48.00		48.00
								111.00		111.00
0101270	03/07/18	Outst	0006160	Lopez Exterminating Serv	V0003150	03/06/18	B0000156	265.00		265.00
								265.00		265.00
0101271	03/07/18	Outst	0005822	Martinez Materials	V0002702	02/19/18		390.00		390.00
								390.00		390.00
0101272	03/07/18	Outst	0005764	Reliant Energy Dept 0954	V0003181	03/07/18	B0000205	146.98		146.98
								146.98		146.98
0101273	03/07/18	Outst	0006559	Robert Half Internationa	V0002877	02/26/18		1,456.83		1,456.83
								1,456.83		1,456.83
0101274	03/07/18	Void	0000035	Bernard Saenz						
0101275	03/07/18	Outst	0006633	Baldo Salazar	V0003039	03/02/18		320.00		320.00
								320.00		320.00

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0101276	03/07/18	Outst	0005863	School Outfitters	V0003114	03/06/18	P0000274	400.14		400.14
								400.14		400.14
0101277	03/07/18	Outst	0000054	Mark Secord	V0002630	02/14/18		171.68		171.68
								171.68		171.68
0101278	03/07/18	Outst	0005523	Darlene Stockton	V0002903	02/27/18		228.90		228.90
					V0002912	02/27/18		55.48		55.48
								284.38		284.38
0101279	03/07/18	Outst	0005751	Seton	V0003147	03/06/18	P0000291	358.65		358.65
								358.65		358.65
0101280	03/07/18	Outst	0005778	UPS (PA)	V0003152	03/06/18	B0000039	116.97		116.97
								116.97		116.97
0101281	03/07/18	Outst	0006404	Versant Funding LLC.	V0003122	03/06/18	P0000386	2,600.00		2,600.00
								2,600.00		2,600.00
0101282	03/07/18	Outst	0006295	VWR International LLC	V0003132	03/06/18	P0000308	298.04		298.04
								298.04		298.04
0101283	03/08/18	Outst	0005777	Citi Bank Credit Card	V0002003	01/23/18		31.00		31.00
					V0002266	02/01/18		9.98		9.98
					V0002920	02/27/18		1,891.23		1,891.23
					V0002946	02/27/18	P0000330	99.13		99.13
					V0002948	02/27/18	P0000347	61.94		61.94
					V0002949	02/27/18	P0000342	2,506.96		2,506.96
					V0002950	02/27/18	B0000255	42.41		42.41
					V0002951	02/27/18	B0000037	42.78		42.78
					V0002952	02/27/18		271.40		271.40
					V0002956	02/28/18	P0000280	43.72		43.72
					V0002957	02/28/18	B0000190	309.61		309.61
					V0002958	02/28/18	B0000015	240.00		240.00
					V0002961	02/28/18	B0000011	71.10		71.10
					V0002962	02/28/18	B0000260	15.99		15.99
					V0002971	02/28/18	B0000048	12.48		12.48
					V0002972	02/28/18	B0000260	570.90		570.90
					V0002973	02/28/18	B0000190	130.49		130.49
					V0002974	02/28/18	P0000242	11.74		11.74
					V0002975	02/28/18	P0000280	64.64		64.64
					V0002976	02/28/18	P0000044	102.50		102.50
					V0002977	02/28/18		5.16-		-5.16

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					V0002979	02/28/18	B0000086	35.07		35.07
					V0002980	02/28/18	P0000280	59.38		59.38
					V0002981	02/28/18	P0000226	103.94		103.94
					V0002982	02/28/18		416.99		416.99
					V0002984	02/28/18	B0000227	131.98		131.98
					V0002986	02/28/18	B0000226	31.98		31.98
					V0002991	03/01/18		166.02		166.02
					V0003163	03/06/18	B0000549	425.00		425.00
					V0003164	03/06/18		189.89		189.89
					V0003179	03/07/18	P0000445	1,192.09		1,192.09
					V0003238	03/07/18		100.00-		-100.00
					V0003239	03/08/18	P0000394	4,900.00		4,900.00
					V0003240	03/08/18	B0000255	239.61		239.61
					V0003243	03/08/18	B0000283	3,820.00		3,820.00
					V0003244	03/08/18	B0000014	127.33		127.33
								18,264.12		18,264.12
0101284	03/08/18	Outst	0005805	A T & T	V0003183	03/07/18	B0000009	504.42		504.42
								504.42		504.42
0101285	03/08/18	Outst	0005727	Airgas USA, LLC	V0002954	02/28/18		106.20		106.20
					V0002955	02/28/18		37.76		37.76
								143.96		143.96
0101286	03/08/18	Outst	0005776	Carolina Biological Supp	V0003137	03/06/18	P0000361	776.22		776.22
								776.22		776.22
0101287	03/08/18	Outst	0005430	Jacinto Colmenero	V0002907	02/27/18		81.75		81.75
								81.75		81.75
0101288	03/08/18	Outst	0006180	Department of Veterans A	V0003119	03/06/18		1,817.87		1,817.87
								1,817.87		1,817.87
0101289	03/08/18	Outst	0006153	Monica A. Espinoza	V0003211	03/07/18		15.00		15.00
								15.00		15.00
0101290	03/08/18	Outst	0005734	Great Western Dining	V0003065	03/05/18		3,050.00		3,050.00
					V0003216	03/07/18	B0000067	129.50		129.50
					V0003217	03/07/18	B0000118	586.50		586.50
								3,766.00		3,766.00
0101291	03/08/18	Outst	0005980	Howard Technology Soluti	V0003220	03/07/18	P0000377	693.00		693.00

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					V0003221	03/07/18	P0000376	1,348.00		1,348.00
								2,041.00		2,041.00
0101292	03/08/18	Outst	0005477	Audrey Lorberau	V0002719	02/19/18		129.60		129.60
								129.60		129.60
0101293	03/08/18	Outst	0005807	McCoy's Build Supply	V0003113	03/06/18		2.54		2.54
					V0003198	03/07/18	B0000113	50.22		50.22
					V0003200	03/07/18	B0000113	107.30		107.30
					V0003204	03/07/18	B0000120	8.80		8.80
					V0003206	03/07/18	B0000120	58.36		58.36
								227.22		227.22
0101294	03/08/18	Outst	0005859	Metrofuser Inc.	V0003219	03/07/18	P0000355	396.00		396.00
								396.00		396.00
0101295	03/08/18	Outst	0005508	Melanie Reeves	V0002714	02/19/18		54.57		54.57
								54.57		54.57
0101296	03/08/18	Outst	0006559	Robert Half Internationa	V0002740	02/19/18		458.57		458.57
								458.57		458.57
0101297	03/08/18	Outst	0006080	Adelina A. Saenz	V0000876	11/21/17		83.99		83.99
								83.99		83.99
0101298	03/08/18	Outst	0000035	Bernard Saenz	V0002831	02/22/18		81.75		81.75
								81.75		81.75
0101299	03/08/18	Outst	0006203	Stridde, Callins and Ass	V0002583	02/12/18		1,720.00		1,720.00
								1,720.00		1,720.00
0101300	03/08/18	Outst	0005849	Xerox Corporation	V0003182	03/07/18	B0000021	178.40		178.40
					V0003186	03/07/18	B0000021	182.29		182.29
					V0003188	03/07/18	B0000021	211.18		211.18
					V0003190	03/07/18	B0000021	179.43		179.43
					V0003191	03/07/18	B0000021	268.71		268.71
					V0003193	03/07/18	B0000021	260.81		260.81
					V0003194	03/07/18	B0000021	1,425.71		1,425.71
					V0003195	03/07/18	B0000021	492.44		492.44
					V0003196	03/07/18	B0000021	488.46		488.46
					V0003197	03/07/18	B0000021	496.79		496.79

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								4,184.22		4,184.22
0101301	03/09/18	Outst	0006475	Bebe Adamez	V0003066	03/05/18		100.00		100.00
								100.00		100.00
0101302	03/09/18	Outst	0000076	Cheryl Baird	V0000480	11/08/17		202.18		202.18
								202.18		202.18
0101303	03/09/18	Outst	0005806	Blue Ribbon Washateria	V0003257	03/08/18	B0000023	17.58		17.58
								17.58		17.58
0101304	03/09/18	Outst	0005976	BPS Federal Credit Union	V0003199	03/07/18		3,911.00		3,911.00
								3,911.00		3,911.00
0101305	03/09/18	Outst	0005966	R. W. Dirks	V0003143	03/06/18	B0000008	323.34		323.34
								323.34		323.34
0101306	03/09/18	Outst	0006422	Roy C. Ferdin	V0003166	03/06/18		240.00		240.00
								240.00		240.00
0101307	03/09/18	Outst	0005967	Louise Hall	V0003144	03/06/18	B0000006	622.50		622.50
								622.50		622.50
0101308	03/09/18	Void	0002779	Jacksonville College			B0000006			
0101309	03/09/18	Outst	0005811	Paul Jaure	V0003145	03/06/18	B0000007	326.54		326.54
								326.54		326.54
0101310	03/09/18	Outst	0000071	Maria P. Ramirez	V0000603	11/14/17		32.10		32.10
								32.10		32.10
0101311	03/09/18	Outst	0005988	Juan Rodriguez	V0003162	03/06/18		360.00		360.00
								360.00		360.00
0101312	03/09/18	Outst	0006454	Ramon E. Rodriguez	V0003068	03/05/18		200.00		200.00
								200.00		200.00
0101313	03/09/18	Outst	0005917	Eduardo Silva	V0003161	03/06/18		740.00		740.00

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0101314	03/09/18	Outst	0005881	Stericycle Inc.	V0003258	03/08/18	P0000077	99.24		99.24
								99.24		99.24
0101315	03/09/18	Outst	0005757	Texas Dept of Public Saf	V0003250	03/08/18	B0000195	4.00		4.00
								4.00		4.00
0101316	03/09/18	Outst	0006483	Richard Webb	V0003067	03/05/18		100.00		100.00
								100.00		100.00
0101317	03/09/18	Outst	0005937	Jeffrey R. West	V0003165	03/06/18		140.00		140.00
								140.00		140.00
0101318	03/19/18	Outst	0005777	Citi Bank Credit Card	V0003242	03/08/18	P0000293	8.00		8.00
					V0003351	03/19/18	P0000311	1,035.93		1,035.93
					V0003353	03/19/18	P0000242	1,035.94		1,035.94
					V0003354	03/19/18	B0000206	1,035.94		1,035.94
					V0003355	03/19/18	B0000213	1,035.94		1,035.94
					V0003359	03/19/18	P0000329	3.25		3.25
					V0003361	03/19/18	B0000117	97.26		97.26
					V0003363	03/19/18	B0000240	200.00		200.00
					V0003365	03/19/18	B0000282	36.83		36.83
					V0003367	03/19/18	B0000153	29.81		29.81
					V0003368	03/19/18	B0000211	58.57		58.57
					V0003369	03/19/18	B0000153	750.00		750.00
					V0003371	03/19/18	B0000015	167.21		167.21
					V0003372	03/19/18	B0000217	41.10		41.10
					V0003373	03/19/18	B0000251	549.99		549.99
					V0003374	03/19/18	B0000219	611.91		611.91
					V0003375	03/19/18	B0000090	704.81		704.81
					V0003376	03/19/18	B0000018	81.69		81.69
					V0003377	03/19/18	B0000250	331.23		331.23
					V0003379	03/19/18	B0000217	78.69		78.69
					V0003381	03/19/18	B0000288	252.54		252.54
					V0003383	03/19/18	B0000117	151.22		151.22
					V0003384	03/19/18	P0000391	145.10		145.10
					V0003386	03/19/18	P0000395	188.43		188.43
					V0003393	03/19/18	B0000260	41.00		41.00
					V0003396	03/19/18	P0000124	362.56		362.56
								9,034.95		9,034.95
0101319	03/19/18	Outst	0000036	Miguel Aguilar	V0003040	03/02/18		331.01		331.01
								331.01		331.01

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0101320	03/19/18	Outst	0005727	Airgas USA, LLC	V0003307	03/09/18	B0000248	29.35		29.35
					V0003336	03/09/18	P0000326	56.07		56.07
							85.42		85.42	
0101321	03/19/18	Outst	0005908	Alice Newspaper Inc.	V0003064	03/05/18	B0000010	160.00		160.00
							160.00		160.00	
0101322	03/19/18	Outst	0005804	Jason E. Alvarez	V0003227	03/07/18		320.00		320.00
							320.00		320.00	
0101323	03/19/18	Outst	0000076	Cheryl Baird	V0000298	10/23/17		219.84		219.84
					V0000729	11/16/17		93.75		93.75
							313.59		313.59	
0101324	03/19/18	Outst	0005791	Gregory K. Baron	V0003228	03/07/18		400.00		400.00
							400.00		400.00	
0101325	03/19/18	Outst	0005729	Beeville Publish Co.	V0003331	03/09/18	B0000124	465.00		465.00
							465.00		465.00	
0101326	03/19/18	Outst	0006505	Bentley Systems Incorpor	V0003300	03/09/18	P0000400	1,999.95		1,999.95
							1,999.95		1,999.95	
0101327	03/19/18	Outst	0006413	John T. Berry	V0003226	03/07/18		160.00		160.00
							160.00		160.00	
0101328	03/19/18	Outst	0000067	Lara Billard	V0002988	03/01/18		42.38		42.38
							42.38		42.38	
0101329	03/19/18	Outst	0005815	College Board	V0003302	03/09/18	P0000348	170.00		170.00
							170.00		170.00	
0101330	03/19/18	Outst	0000060	Mary Cowan	V0003269	03/08/18		59.84		59.84
							59.84		59.84	
0101331	03/19/18	Outst	0006561	Facility Solutions Group	V0003301	03/09/18	P0000411	461.68		461.68
							461.68		461.68	

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0101332	03/19/18	Outst	0005999	Fastenal Company	V0003315	03/09/18	B0000105	25.25		25.25
					V0003316	03/09/18	B0000105	4.00		4.00
					V0003317	03/09/18	B0000105	298.29		298.29
					V0003318	03/09/18	B0000272	12.58		12.58
					V0003319	03/09/18	B0000272	6.47		6.47
					V0003320	03/09/18	B0000272	6.33		6.33
					V0003321	03/09/18	B0000272	25.00		25.00
							377.92			377.92
0101333	03/19/18	Outst	0005935	Ferguson Enterprises Inc	V0003322	03/09/18	B0000110	4.28		4.28
					V0003325	03/09/18	B0000252	58.94		58.94
					V0003326	03/09/18	B0000252	20.93		20.93
					V0003327	03/09/18	B0000252	79.45		79.45
							163.60			163.60
0101334	03/19/18	Outst	0005803	Eddie Garcia	V0003231	03/07/18		160.00		160.00
								160.00		160.00
0101335	03/19/18	Outst	0006548	Katharyn T. Gauna	V0003124	03/06/18		20.00		20.00
								20.00		20.00
0101336	03/19/18	Outst	0005734	Great Western Dining	V0002227	01/31/18		262.50		262.50
								262.50		262.50
0101337	03/19/18	Outst	0005795	Ernest Guerra	V0003043	03/05/18		360.00		360.00
								360.00		360.00
0101338	03/19/18	Outst	0005793	Kenneth Jefferson	V0003229	03/07/18		400.00		400.00
								400.00		400.00
0101339	03/19/18	Outst	0006191	Koetter Fire Protection	V0003332	03/09/18	P0000423	1,400.00		1,400.00
					V0003333	03/09/18	P0000423	1,400.00		1,400.00
					V0003334	03/09/18	P0000423	360.00		360.00
							3,160.00			3,160.00
0101340	03/19/18	Outst	0005854	Laredo Discount Metals	V0003305	03/09/18	P0000360	1,014.45		1,014.45
								1,014.45		1,014.45
0101341	03/19/18	Outst	0005807	McCoy's Build Supply	V0003208	03/07/18	B0000130	12.19		12.19
								12.19		12.19

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0101342	03/19/18	Outst	0006019	MG Building Materials, L	V0003329	03/09/18	B0000130	25.97		25.97
								25.97		25.97
0101343	03/19/18	Outst	0006536	Emily J. Michki	V0003141	03/06/18		20.00		20.00
								20.00		20.00
0101344	03/19/18	Outst	0006494	Morale, Welfare & Recrea	V0002990	03/01/18		1,750.00		1,750.00
								1,750.00		1,750.00
0101345	03/19/18	Outst	0000078	Chasity Morales	V0001762	01/11/18		1.72-		-1.72
					V0003042	03/05/18		182.31		182.31
								180.59		180.59
0101346	03/19/18	Outst	0006538	Jamie R. Morales	V0003140	03/06/18		20.00		20.00
								20.00		20.00
0101347	03/19/18	Outst	0005941	Myron Corp	V0003304	03/09/18	P0000356	420.02		420.02
								420.02		420.02
0101348	03/19/18	Outst	0006535	Devon R. Parsons	V0003123	03/06/18		80.00		80.00
								80.00		80.00
0101349	03/19/18	Outst	0006194	Partesco Supply	V0003310	03/09/18	B0000157	44.28		44.28
								44.28		44.28
0101350	03/19/18	Outst	0006330	Gloria R. Rincon	V0003061	03/05/18		2,925.00		2,925.00
								2,925.00		2,925.00
0101351	03/19/18	Outst	0006559	Robert Half Internationa	V0003154	03/06/18		1,140.43		1,140.43
								1,140.43		1,140.43
0101352	03/19/18	Outst	0005517	Cristina Ruvalcaba	V0003035	03/02/18		45.77		45.77
								45.77		45.77
0101353	03/19/18	Outst	0000074	Matilda Saenz	V0003049	03/05/18		775.02		775.02
								775.02		775.02
0101354	03/19/18	Outst	0006633	Baldo Salazar	V0003230	03/07/18		320.00		320.00

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								320.00		320.00
0101355	03/19/18	Outst	0006539	Haley R. Sanchez	V0003142	03/06/18		40.00		40.00
								40.00		40.00
0101356	03/19/18	Outst	0005863	School Outfitters	V0003303	03/09/18	P0000274	1,757.35		1,757.35
								1,757.35		1,757.35
0101357	03/19/18	Outst	0005835	Showcase Entertainment I	V0003309	03/09/18	P0000279	855.00		855.00
								855.00		855.00
0101358	03/19/18	Outst	0006379	Shriver Office Supply	V0002363	02/05/18		93.34		93.34
								93.34		93.34
0101359	03/19/18	Outst	0006560	Juan J. Solis	V0003167	03/06/18		480.00		480.00
								480.00		480.00
0101360	03/19/18	Outst	0006313	Ashley N. Soto	V0003098	03/05/18		80.00		80.00
								80.00		80.00
0101361	03/19/18	Outst	0006311	Kirstie L. Soto	V0003097	03/05/18		80.00		80.00
								80.00		80.00
0101362	03/19/18	Outst	0005682	Vincent Sowell	V0003276	03/09/18		15.00		15.00
								15.00		15.00
0101363	03/19/18	Outst	0005846	Valton Stinson	V0002186	01/30/18		70.03		70.03
								70.03		70.03
0101364	03/19/18	Outst	0005877	Texas Book Company	V0003299	03/09/18	P0000382	51.85		51.85
								51.85		51.85
0101365	03/19/18	Outst	0006606	Texas Commission on Law	V0002989	03/01/18		500.00		500.00
								500.00		500.00
0101366	03/19/18	Outst	0005801	Christopher J. Trevino	V0003048	03/05/18		240.00		240.00
								240.00		240.00

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0101367	03/19/18	Outst	0005984	TSA Consulting Group Inc	V0003335	03/09/18	P0000383	833.33		833.33
								833.33		833.33
0101368	03/19/18	Outst	0005915	Unifirst Holdings Inc.	V0003285	03/09/18	P0000185	30.51		30.51
					V0003286	03/09/18	P0000185	27.60		27.60
					V0003287	03/09/18	P0000185	20.50		20.50
					V0003288	03/09/18	P0000185	314.75		314.75
					V0003289	03/09/18	P0000185	27.60		27.60
					V0003290	03/09/18	P0000185	314.75		314.75
					V0003291	03/09/18	P0000185	20.50		20.50
					V0003292	03/09/18	P0000185	20.50		20.50
					V0003293	03/09/18	P0000185	314.75		314.75
					V0003294	03/09/18	P0000185	314.75		314.75
					V0003295	03/09/18	P0000185	22.99		22.99
					V0003296	03/09/18	P0000185	348.07		348.07
								1,777.27		1,777.27
0101369	03/19/18	Outst	0005916	Unifirst Holdings L. P.	V0003280	03/09/18	B0000161	61.40		61.40
					V0003281	03/09/18	B0000161	61.40		61.40
					V0003282	03/09/18	B0000161	61.40		61.40
					V0003283	03/09/18	B0000161	61.40		61.40
					V0003284	03/09/18	B0000161	61.40		61.40
								307.00		307.00
0101370	03/19/18	Outst	0005790	Christopher Vasquez	V0003232	03/07/18		440.00		440.00
								440.00		440.00
0101371	03/19/18	Outst	0005826	W. White Air Condition C	V0003297	03/09/18	P0000433	316.00		316.00
								316.00		316.00
0101372	03/19/18	Outst	0006507	Weston Pumping and Const	V0002627	02/13/18		625.00		625.00
								625.00		625.00
0101373	03/19/18	Outst	0000051	Hong Xu	V0002911	02/27/18		408.75		408.75
								408.75		408.75
0101374	03/20/18	Outst	0005777	Citi Bank Credit Card	V0002279	02/01/18		33.00		33.00
					V0002633	02/15/18		49.14		49.14
					V0002871	02/26/18		250.00		250.00
					V0002963	02/28/18	P0000261	67.70		67.70
					V0002964	02/28/18	B0000234	20.08		20.08
					V0003159	03/06/18	P0103469	184.05		184.05
					V0003160	03/06/18	B0000214	35.95		35.95

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					V0003378	03/19/18	B0000002	355.63		355.63
					V0003387	03/19/18	B0000003	21.28		21.28
					V0003388	03/19/18		149.72		149.72
					V0003389	03/19/18	B0000231	37.15		37.15
					V0003390	03/19/18	P0000002	16.62		16.62
					V0003398	03/19/18	P0000015	24.87		24.87
					V0003403	03/19/18	P0000293	102.01		102.01
					V0003406	03/19/18	B0000322	64.41		64.41
					V0003407	03/19/18	B0000322	1,088.91		1,088.91
					V0003408	03/19/18	B0000098	70.99		70.99
					V0003432	03/20/18	P0000011	165.00		165.00
					V0003433	03/20/18	B0000053	342.06		342.06
					V0003435	03/20/18	B0000053	1,174.45		1,174.45
					V0003440	03/20/18	P0000406	572.00		572.00
					V0003441	03/20/18	P0000445	846.96		846.96
					V0003442	03/20/18	B0000217	58.38		58.38
					V0003443	03/20/18	B0000098	336.08		336.08
								6,066.44		6,066.44
0101375	03/20/18	Outst	0005805	A T & T	V0003419	03/20/18	B0000247	1,520.20		1,520.20
					V0003420	03/20/18	B0000247	1,520.20		1,520.20
								3,040.40		3,040.40
0101376	03/20/18	Outst	0005785	Alaniz & Perez Garage	V0003312	03/09/18	B0000077	94.99		94.99
					V0003313	03/09/18	B0000123	35.00		35.00
								129.99		129.99
0101377	03/20/18	Outst	0005893	Culligan of Victoria	V0003415	03/20/18	B0000210	27.50		27.50
					V0003416	03/20/18	B0000210	44.50		44.50
								72.00		72.00
0101378	03/20/18	Outst	0006416	Demco Inc.	V0003437	03/20/18	P0000365	3,560.80		3,560.80
								3,560.80		3,560.80
0101379	03/20/18	Outst	0006365	Engo Planet Inc.	V0003423	03/20/18	P0000410	8,470.25		8,470.25
								8,470.25		8,470.25
0101380	03/20/18	Outst	0006509	Frontier Pharmacy of Ken	V0003417	03/20/18	P0000412	128.00		128.00
								128.00		128.00
0101381	03/20/18	Outst	0005945	J & D Taylor Enterprises	V0003311	03/09/18	B0000022	57.98		57.98
								57.98		57.98

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0101382	03/20/18	Outst	0002779	Jacksonville College	V0003224	03/07/18		2,225.00		2,225.00
								2,225.00		2,225.00
0101383	03/20/18	Outst	0006173	Ernest Lozane	V0003047	03/05/18		240.00		240.00
								240.00		240.00
0101384	03/20/18	Outst	0005517	Cristina Ruvalcaba	V0003036	03/02/18		189.50		189.50
								189.50		189.50
0101385	03/20/18	Outst	0006263	Ronald D. Sanchez	V0003045	03/05/18		480.00		480.00
								480.00		480.00
0101386	03/20/18	Outst	0006537	Alexis Valdez	V0003146	03/06/18		20.00		20.00
								20.00		20.00
0101387	03/20/18	Outst	0005780	Verizon Wireless	V0003249	03/08/18		417.89		417.89
								417.89		417.89
0101388	03/20/18	Outst	0000051	Hong Xu	V0002909	02/27/18		318.83		318.83
								318.83		318.83
0101389	03/20/18	Outst	0005794	Daniel D. Zertuche	V0003046	03/05/18		600.00		600.00
								600.00		600.00
0101390	03/21/18	Outst	0005777	Citi Bank Credit Card	V0003484	03/21/18	B0000321	3,346.91		3,346.91
								3,346.91		3,346.91
0101391	03/21/18	Outst	0005776	Carolina Biological Supp	V0003491	03/21/18	P0000361	52.83		52.83
								52.83		52.83
0101392	03/21/18	Outst	0006562	Cavallo Energy Texas, LL	V0003450	03/21/18	B0000309	5,084.95		5,084.95
								5,084.95		5,084.95
0101393	03/21/18	Outst	0005933	Centerpoint Energy	V0003461	03/21/18	B0000229	2,775.59		2,775.59
								2,775.59		2,775.59
0101394	03/21/18	Outst	0005833	Fasclampitt	V0003464	03/21/18	B0000271	304.89		304.89
								304.89		304.89

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0101395	03/21/18	Outst	0005847	Pleasanton Learning Cent	V0003034	03/02/18		1,120.00		1,120.00
								1,120.00		1,120.00
0101396	03/21/18	Outst	0005764	Reliant Energy Dept 0954	V0003460	03/21/18	B0000253	120.62		120.62
								120.62		120.62
0101397	03/21/18	Outst	0005920	Terminix Processing Cent	V0003462	03/21/18	B0000160	1,330.00		1,330.00
					V0003463	03/21/18	B0000160	1,064.00		1,064.00
								2,394.00		2,394.00
0101398	03/21/18	Outst	0005739	Marion E. Williams, Jr.	V0003178	03/07/18		100.00		100.00
								100.00		100.00
0101399	03/22/18	Outst	0006229	Benjamin Alaniz	V0003264	03/08/18		280.00		280.00
								280.00		280.00
0101400	03/22/18	Outst	0006252	Scott Bieber	V0003252	03/08/18		280.00		280.00
								280.00		280.00
0101401	03/22/18	Outst	0006372	Donald L. Carter	V0003255	03/08/18		140.00		140.00
								140.00		140.00
0101402	03/22/18	Outst	0006562	Cavallo Energy Texas, LL	V0003447	03/21/18		47.67		47.67
					V0003448	03/21/18		39.78		39.78
					V0003449	03/21/18		3,241.45		3,241.45
								3,328.90		3,328.90
0101403	03/22/18	Outst	0006595	Shellie C. Dick	V0003253	03/08/18		280.00		280.00
								280.00		280.00
0101404	03/22/18	Outst	0006386	Sean Dubose	V0003265	03/08/18		140.00		140.00
								140.00		140.00
0101405	03/22/18	Outst	0006627	Stanley J. Elskant	V0003247	03/08/18		420.00		420.00
								420.00		420.00
0101406	03/22/18	Outst	0006150	Mary S. Galindo	V0002870	02/26/18		35.00		35.00

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0101407	03/22/18	Outst	0006626	Lee Gillian	V0003270	03/08/18		140.00		140.00
								140.00		140.00
0101408	03/22/18	Outst	0006628	John Hefner	V0003248	03/08/18		420.00		420.00
								420.00		420.00
0101409	03/22/18	Outst	0006208	Stephanie M. Hollis	V0003019	03/01/18		263.12		263.12
								263.12		263.12
0101410	03/22/18	Outst	0006563	Jourdanton Chamber of Co	V0003171	03/06/18		60.00		60.00
								60.00		60.00
0101411	03/22/18	Outst	0005834	KTKO Kicker 106	V0003063	03/05/18		300.00		300.00
								300.00		300.00
0101412	03/22/18	Outst	0006427	Rufus D. Lott	V0003233	03/07/18		280.00		280.00
								280.00		280.00
0101413	03/22/18	Outst	0005744	Audrey Ramirez	V0003062	03/05/18		8.53		8.53
								8.53		8.53
0101414	03/22/18	Outst	0006550	Joseph Ramirez	V0003169	03/06/18		380.00		380.00
								380.00		380.00
0101415	03/22/18	Outst	0005848	SchoolComp	V0003155	03/06/18		604.47		604.47
								604.47		604.47
0101416	03/22/18	Outst	0006388	Ron Tatsch	V0003256	03/08/18		140.00		140.00
								140.00		140.00
0101417	03/22/18	Outst	0005877	Texas Book Company	V0003445	03/20/18		366,751.74		366,751.74
								366,751.74		366,751.74
0101418	03/22/18	Outst	0006622	Rene Urdiales/Ditry Grap	V0003107	03/06/18		3,750.00		3,750.00
								3,750.00		3,750.00
0101419	03/22/18	Outst	0006222	Rosalyn West	V0003267	03/08/18		140.00		140.00

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								140.00		140.00
0101420	03/22/18	Outst	0006625	Jablin Williams	V0003271	03/08/18		140.00		140.00
								140.00		140.00
0101421	03/22/18	Outst	0005535	Steffanie Wysack	V0003091	03/05/18		35.00		35.00
								35.00		35.00
0101422	03/22/18	Outst	0006373	Eusebio Zavala	V0003254	03/08/18		140.00		140.00
								140.00		140.00
0101423	03/26/18	Outst	0005805	A T & T	V0003499	03/22/18	B0000178	206.03		206.03
					V0003500	03/22/18	P0000164	206.04		206.04
								412.07		412.07
0101424	03/26/18	Outst	0006510	The Academy for Kids	V0003175	03/06/18		500.00		500.00
								500.00		500.00
0101425	03/26/18	Outst	0006177	Jorge Arias	V0003172	03/06/18		480.00		480.00
								480.00		480.00
0101426	03/26/18	Outst	0005805	A T & T	V0003501	03/22/18	P0000042	412.07		412.07
								412.07		412.07
0101427	03/26/18	Outst	0006624	Christopher K. Benedict	V0003266	03/08/18		140.00		140.00
								140.00		140.00
0101428	03/26/18	Outst	0005806	Blue Ribbon Washateria	V0003494	03/22/18	B0000023	25.65		25.65
								25.65		25.65
0101429	03/26/18	Outst	0000040	Norma Camacho	V0003298	03/09/18		175.87		175.87
								175.87		175.87
0101430	03/26/18	Outst	0006650	Javier Cantu, Jr.	V0003173	03/06/18		480.00		480.00
								480.00		480.00
0101431	03/26/18	Outst	0006562	Cavallo Energy Texas, LL	V0003446	03/21/18		53.47		53.47
								53.47		53.47

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0101432	03/26/18	Outst	0006511	Cornerstone Baptist Chur	V0003174	03/06/18		912.00		912.00
								912.00		912.00
0101433	03/26/18	Outst	0006479	Kara Crossett	V0003236	03/07/18		280.00		280.00
								280.00		280.00
0101434	03/26/18	Outst	0005443	Jayne Duryea	V0003438	03/20/18		87.68		87.68
								87.68		87.68
0101435	03/26/18	Outst	0006481	Miguel Escamilla, Jr.	V0003237	03/07/18		280.00		280.00
								280.00		280.00
0101436	03/26/18	Outst	0006281	Richard L. Garcia	V0003273	03/08/18		45.00		45.00
								45.00		45.00
0101437	03/26/18	Outst	0006594	Marvin P. Hamilton	V0003261	03/08/18		140.00		140.00
								140.00		140.00
0101438	03/26/18	Outst	0006232	Marchall Harris	V0003260	03/08/18		280.00		280.00
								280.00		280.00
0101439	03/26/18	Outst	0006371	Reginald Johnson	V0003263	03/08/18		280.00		280.00
								280.00		280.00
0101440	03/26/18	Outst	0005867	Kids World Day Care	V0003177	03/06/18		341.25		341.25
								341.25		341.25
0101441	03/26/18	Outst	0006426	John Kimmel	V0003235	03/07/18		140.00		140.00
								140.00		140.00
0101442	03/26/18	Outst	0005774	Domingo Martinez Jr	V0003096	03/05/18		450.00		450.00
								450.00		450.00
0101443	03/26/18	Outst	0005866	Mini Miracles	V0003176	03/06/18		1,100.00		1,100.00
								1,100.00		1,100.00
0101444	03/26/18	Outst	0005825	O'Reilly Automotive Inc.	V0003495	03/22/18	B0000114	54.94		54.94
					V0003496	03/22/18	B0000114	45.70		45.70

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					V0003497	03/22/18	B0000245	41.47		41.47
								142.11		142.11
0101445	03/26/18	Outst	0006486	Johnny Rios	V0003170	03/06/18		240.00		240.00
								240.00		240.00
0101446	03/26/18	Outst	0000074	Matilda Saenz	V0003246	03/08/18		367.88		367.88
								367.88		367.88
0101447	03/26/18	Outst	0005832	Service Supply	V0003513	03/23/18	P0000069	697.50		697.50
								697.50		697.50
0101448	03/26/18	Outst	0006280	Cassandra J. Smith	V0003274	03/08/18		75.00		75.00
								75.00		75.00
0101449	03/26/18	Outst	0006485	Lynn Suber	V0003234	03/07/18		140.00		140.00
								140.00		140.00
0101450	03/26/18	Outst	0006230	Ralph E. Turner, Jr.	V0003259	03/08/18		140.00		140.00
					V0003268	03/08/18		140.00		140.00
								280.00		280.00
0101451	03/26/18	Outst	0005849	Xerox Corporation	V0003451	03/21/18	B0000147	138.50		138.50
					V0003452	03/21/18	B0000021	138.51		138.51
					V0003453	03/21/18	B0000021	156.69		156.69
					V0003454	03/21/18	B0000021	571.02		571.02
					V0003455	03/21/18	B0000021	364.53		364.53
					V0003456	03/21/18	B0000196	267.62		267.62
					V0003457	03/21/18	P0000043	134.28		134.28
					V0003458	03/21/18	B0000196	134.28		134.28
					V0003459	03/21/18	P0000148	181.34		181.34
								2,086.77		2,086.77
0101452	03/26/18	Outst	0000047	Cynthia Alvarado-Stinson	V0002776	02/20/18		1.50		1.50
								1.50		1.50
0101453	03/26/18	Outst	0000021	Mrs. Kayla D. Devora-Jon	V0002544	02/08/18		261.00		261.00
								261.00		261.00
0101454	03/26/18	Outst	0000054	Mark Secord	V0002543	02/08/18		629.42		629.42

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								629.42		629.42
0101455	03/27/18	Outst	0006242	Chapter 13 Trustee	V0003215	03/07/18		660.00		660.00
								660.00		660.00
0101456	03/27/18	Outst	0005759	Franklin Templeton	V0003212	03/07/18		150.00		150.00
								150.00		150.00
0101457	03/27/18	Outst	0005758	Life Insurance Co of the	V0003210	03/07/18		200.00		200.00
								200.00		200.00
0101458	03/27/18	Outst	0005717	Lincoln Financial Group	V0003201	03/07/18		2,888.62		2,888.62
								2,888.62		2,888.62
0101459	03/27/18	Outst	0005719	Lincoln Investment	V0003202	03/07/18		1,070.20		1,070.20
								1,070.20		1,070.20
0101460	03/27/18	Outst	0005726	MG Trust Company	V0003209	03/07/18		2,292.73		2,292.73
								2,292.73		2,292.73
0101461	03/27/18	Outst	0005760	Security Benefit	V0003213	03/07/18		2,500.98		2,500.98
								2,500.98		2,500.98
0101462	03/27/18	Outst	0005763	Texas Guaranteed Std Loa	V0003241	03/08/18		864.72		864.72
								864.72		864.72
0101463	03/27/18	Outst	0005724	USAA Life Insurance Co.	V0003205	03/07/18		673.10		673.10
								673.10		673.10
0101464	03/27/18	Outst	0006002	Alamo Lumber Company	V0003556	03/26/18	B0000073	140.67		140.67
					V0003559	03/26/18	B0000073	12.99		12.99
					V0003561	03/26/18	B0000073	19.19		19.19
					V0003562	03/26/18	B0000073	12.38		12.38
					V0003563	03/26/18	B0000073	37.93		37.93
					V0003565	03/26/18	B0000073	20.44		20.44
								243.60		243.60
0101465	03/27/18	Outst	0006547	Benavides Independent Sc	V0002833	02/23/18		140.10		140.10
								140.10		140.10

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0101466	03/27/18	Outst	0006562	Cavallo Energy Texas, LL	V0003524	03/26/18	P0000467	108.95		108.95
					V0003525	03/26/18	P0000467	18.37		18.37
					V0003526	03/26/18	P0000467	15.95		15.95
					V0003527	03/26/18	P0000467	11.05		11.05
					V0003528	03/26/18	P0000467	15.21		15.21
					V0003529	03/26/18	P0000467	385.12		385.12
					V0003530	03/26/18	P0000467	2,062.55		2,062.55
					V0003531	03/26/18	P0000467	16,055.82		16,055.82
								18,673.02		18,673.02
0101467	03/27/18	Outst	0006198	Commzoom	V0003532	03/26/18	B0000221	73.99		73.99
0101468	03/27/18	Outst	0006335	Department of Informati	V0003566	03/26/18	B0000222	55.16		55.16
					V0003567	03/26/18	B0000222	26.66		26.66
					V0003568	03/26/18	B0000222	39.96		39.96
								121.78		121.78
0101469	03/27/18	Outst	0005935	Ferguson Enterprises Inc	V0003571	03/26/18	B0000252	9.85		9.85
					V0003576	03/26/18	B0000252	62.04		62.04
								71.89		71.89
0101470	03/27/18	Outst	0000025	Mary S. Gaitan	V0003278	03/09/18		797.05		797.05
0101471	03/27/18	Outst	0005451	Armando Gomez	V0002969	02/28/18		33.03		33.03
0101472	03/27/18	Outst	0005734	Great Western Dining	V0003546	03/26/18	P0000419	198.00		198.00
0101473	03/27/18	Outst	0005873	Loan Science LLC	V0003330	03/09/18		2,557.50		2,557.50
0101474	03/27/18	Outst	0006262	McGriff Seibels & Willia	V0003348	03/19/18		7,896.59		7,896.59
0101475	03/27/18	Outst	0000039	Rebecca Miller	V0003411	03/20/18		89.93		89.93

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0101476	03/27/18	Outst	0000078	Chasity Morales	V0002464	02/07/18		0.39-		-0.39
					V0003041	03/05/18		212.53		212.53
								212.14		212.14
0101477	03/27/18	Outst	0006288	Newport Trust Company	V0003203	03/07/18		1,658.92		1,658.92
								1,658.92		1,658.92
0101478	03/27/18	Outst	0006367	Orange Grove ISD	V0001937	01/19/18		72.47		72.47
								72.47		72.47
0101479	03/27/18	Outst	0005779	Patterson Dental Supply	V0003545	03/26/18	P0000460	200.00		200.00
					V0003553	03/26/18	B0000212	58.10		58.10
					V0003554	03/26/18	B0000212	166.00		166.00
								424.10		424.10
0101480	03/27/18	Outst	0005507	Daniel Rea	V0003277	03/09/18		167.38		167.38
								167.38		167.38
0101481	03/27/18	Outst	0005517	Cristina Ruvalcaba	V0002054	01/24/18		117.39		117.39
					V0003044	03/05/18		253.42		253.42
								370.81		370.81
0101482	03/27/18	Outst	0005757	Texas Dept of Public Saf	V0003547	03/26/18	B0000195	23.00		23.00
								23.00		23.00
0101483	03/27/18	Outst	0005849	Xerox Corporation	V0003536	03/26/18	B0000021	260.98		260.98
					V0003537	03/26/18	B0000021	302.85		302.85
					V0003538	03/26/18	B0000021	338.15		338.15
					V0003539	03/26/18	B0000021	290.04		290.04
					V0003540	03/26/18	B0000021	335.33		335.33
					V0003541	03/26/18	B0000021	244.08		244.08
					V0003542	03/26/18	B0000021	320.48		320.48
					V0003543	03/26/18	B0000021	597.51		597.51
					V0003544	03/26/18	B0000021	225.00		225.00
								2,914.42		2,914.42
0101484	03/27/18	Outst	0005777	Citi Bank Credit Card	V0003116	03/06/18		39.99		39.99
					V0003425	03/20/18	P0000002	49.58		49.58
					V0003426	03/20/18	B0000241	452.39		452.39
					V0003427	03/20/18	B0000250	1,551.65		1,551.65
					V0003428	03/20/18	B0000217	62.00		62.00
					V0003429	03/20/18	B0000138	74.99		74.99

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					V0003430	03/20/18	B0000250	6.50		6.50
					V0003465	03/21/18	P0000293	946.16		946.16
					V0003466	03/21/18	B0000323	414.00		414.00
					V0003468	03/21/18	B0000003	128.24		128.24
					V0003469	03/21/18	B0000226	15.99		15.99
					V0003470	03/21/18	B0000227	15.99		15.99
					V0003471	03/21/18	P0000293	536.00		536.00
					V0003472	03/21/18	B0000226	50.00		50.00
					V0003473	03/21/18	B0000227	65.99		65.99
					V0003475	03/21/18	B0000226	40.99		40.99
					V0003476	03/21/18	B0000268	834.62		834.62
					V0003478	03/21/18		318.89		318.89
					V0003479	03/21/18	B0000266	10.75		10.75
					V0003480	03/21/18	B0000054	4,744.15		4,744.15
					V0003481	03/21/18		79.46		79.46
					V0003482	03/21/18		858.00		858.00
					V0003485	03/21/18		1,501.69		1,501.69
					V0003487	03/21/18	B0000082	91.18		91.18
					V0003488	03/21/18	B0000233	28.27		28.27
					V0003489	03/21/18	B0000016	16.19		16.19
					V0003490	03/21/18	B0000207	19.00		19.00
					V0003502	03/22/18	B0000219	750.00		750.00
					V0003503	03/22/18	B0000015	30.30		30.30
					V0003504	03/22/18	P0000309	1,425.00		1,425.00
					V0003505	03/22/18	P0000320	950.00		950.00
					V0003511	03/23/18	B0000214	473.89		473.89
					V0003518	03/26/18	B0000318	14.08		14.08
					V0003534	03/26/18	B0000086	141.00		141.00
					V0003626	03/27/18	P0000406	371.84		371.84
					V0003627	03/27/18	P0000380	4,649.00		4,649.00
								21,757.77		21,757.77
0101485	03/28/18	Outst	0005777	Citi Bank Credit Card	V0003631	03/27/18	B0000098	1,327.11		1,327.11
					V0003632	03/27/18	B0000098	716.85		716.85
					V0003635	03/28/18	P0000018	28.63		28.63
					V0003642	03/28/18	B0000298	762.51		762.51
					V0003651	03/28/18	B0000298	667.00		667.00
					V0003656	03/28/18	B0000173	73.89		73.89
					V0003659	03/28/18	B0000260	125.33		125.33
					V0003664	03/28/18	B0000037	131.65		131.65
					V0003665	03/28/18	B0000294	24.08		24.08
					V0003666	03/28/18	B0000037	66.75		66.75
					V0003668	03/28/18	B0000260	125.90		125.90
					V0003669	03/28/18	B0000190	2,748.28		2,748.28
					V0003670	03/28/18	B0000189	1,357.96		1,357.96
					V0003672	03/28/18	B0000037	29.39		29.39
					V0003680	03/28/18	P0000044	10.71		10.71
					V0003681	03/28/18	B0000228	458.80		458.80
					V0003682	03/28/18	P0000391	41.97		41.97

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					V0003684	03/28/18	P0000407	128.06		128.06
					V0003686	03/28/18	B0000086	533.14		533.14
					V0003698	03/28/18	P0000406	1,116.63		1,116.63
					V0003708	03/28/18	P0000406	476.99		476.99
								10,951.63		10,951.63
0101486	03/28/18	Outst	0005767	Atlanta Light Bulbs Inc.	V0003622	03/27/18	P0000447	280.00		280.00
								280.00		280.00
0101487	03/28/18	Outst	0006562	Cavallo Energy Texas, LL	V0003580	03/27/18		5,887.34		5,887.34
								5,887.34		5,887.34
0101488	03/28/18	Outst	0005430	Jacinto Colmenero	V0003151	03/06/18		81.75		81.75
					V0003153	03/06/18		81.75		81.75
								163.50		163.50
0101489	03/28/18	Outst	0006180	Department of Veterans A	V0003551	03/26/18		744.00		744.00
								744.00		744.00
0101490	03/28/18	Outst	0000063	Guadalupe Ganceres	V0003069	03/05/18		438.75		438.75
					V0003070	03/05/18		686.70		686.70
								1,125.45		1,125.45
0101491	03/28/18	Outst	0005734	Great Western Dining	V0003623	03/27/18	B0000197	149.80		149.80
					V0003624	03/27/18	P0000373	138.00		138.00
								287.80		287.80
0101492	03/28/18	Outst	0005756	Johnson Controls Inc.	V0003612	03/27/18	P0000422	2,619.83		2,619.83
								2,619.83		2,619.83
0101493	03/28/18	Outst	0006191	Koetter Fire Protection	V0003613	03/27/18	P0000423	250.00		250.00
					V0003614	03/27/18	P0000423	1,529.00		1,529.00
					V0003615	03/27/18	P0000423	250.00		250.00
								2,029.00		2,029.00
0101494	03/28/18	Outst	0006186	Lowe's Companies Inc.	V0003587	03/27/18	B0000244	105.72		105.72
					V0003588	03/27/18	B0000244	119.04		119.04
					V0003590	03/27/18	B0000244	29.42		29.42
								254.18		254.18

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0101495	03/28/18	Outst	0005816	Matera Paper Co. #3490	V0003557	03/26/18		226.68		226.68
					V0003582	03/27/18	B0000043	54.83		54.83
					V0003583	03/27/18	B0000044	173.18		173.18
					V0003584	03/27/18	P0000379	579.11		579.11
					V0003585	03/27/18	P0000379	45.33		45.33
					V0003586	03/27/18	P0000379	117.98		117.98
								1,197.11		1,197.11
0101496	03/28/18	Outst	0006071	Scott Electric Company	V0003616	03/27/18	P0000319	3,825.50		3,825.50
0101497	03/28/18	Outst	0006020	Solid Border, Inc	V0003617	03/27/18	P0000358	5,053.00		5,053.00
0101498	03/28/18	Outst	0005877	Texas Book Company	V0003520	03/26/18		123.50		123.50
					V0003523	03/26/18		1,427.17		1,427.17
								1,550.67		1,550.67
0101499	03/28/18	Outst	0006249	Texas Champion Bank	V0003578	03/27/18		98,948.48		98,948.48
0101500	03/28/18	Outst	0005982	Time Warner Cable	V0003621	03/27/18	B0000223	11,163.46		11,163.46
0101501	03/28/18	Outst	0005780	Verizon Wireless	V0003620	03/27/18	B0000325	417.89		417.89
0101502	03/29/18	Outst	0005777	Citi Bank Credit Card	V0003641	03/28/18	B0000093	11.06		11.06
					V0003645	03/28/18	B0000260	269.31		269.31
					V0003646	03/28/18	B0000298	382.19		382.19
					V0003647	03/28/18	P0000293	78.63		78.63
					V0003648	03/28/18	B0000070	26.25		26.25
					V0003729	03/29/18	B0000349	3,471.67		3,471.67
					V0003730	03/29/18	B0000057	4,984.05		4,984.05
V0003731	03/29/18	B0000305	3,454.00		3,454.00					
								12,677.16		12,677.16
0101503	03/26/18	Outst	0005990	Garratt-Callahan Company	V0003611	03/27/18	B...	1,010.00		1,010.00
0101504	03/29/18	Outst	0006195	A-Plus Heating & A/C	V0003628	03/27/18		6,250.00		6,250.00

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								6,250.00		6,250.00
0101505	03/29/18	Void	0000028	Yolanda Abrigo						
0101506	03/29/18	Void	0000076	Cheryl Baird						
0101507	03/29/18	Outst	0005918	Jose R. Castillo	V0003346	03/19/18		620.00		620.00
								620.00		620.00
0101508	03/29/18	Outst	0006562	Cavallo Energy Texas, LL	V0003673	03/28/18		74.53		74.53
					V0003677	03/28/18		63.88		63.88
					V0003685	03/28/18		33.10		33.10
					V0003687	03/28/18		53.04		53.04
					V0003688	03/28/18		83.02		83.02
					V0003689	03/28/18		40.21		40.21
					V0003690	03/28/18		64.92		64.92
					V0003691	03/28/18		20.09		20.09
					V0003693	03/28/18		50.35		50.35
					V0003696	03/28/18		87.99		87.99
					V0003699	03/28/18		54.76		54.76
					V0003701	03/28/18		38.74		38.74
					V0003702	03/28/18		48.96		48.96
					V0003703	03/28/18		84.68		84.68
					V0003704	03/28/18		38.57		38.57
					V0003705	03/28/18		28.24		28.24
					V0003707	03/28/18		42.16		42.16
					V0003709	03/28/18		86.57		86.57
					V0003710	03/28/18		129.85		129.85
					V0003711	03/28/18		42.16		42.16
					V0003775	04/03/18	B0000309	5,162.10		5,162.10
								6,327.92		6,327.92
0101509	03/29/18	Outst	0005934	City of Beeville	V0003773	04/03/18	B0000201	5,942.61		5,942.61
					V0003774	04/03/18	B0000191	519.63		519.63
								6,462.24		6,462.24
0101510	03/29/18	Outst	0005817	Cradlepoint Inc.	V0003721	03/29/18	P0000092	120.00		120.00
								120.00		120.00
0101511	03/29/18	Outst	0005833	Fasclampitt	V0003776	04/03/18	B0000271	843.14		843.14
								843.14		843.14
0101512	03/29/18	Outst	0005800	Gateway Printing & Offic	V0003592	03/27/18	P0000287	300.35		300.35
					V0003593	03/27/18	P0000324	134.61		134.61
					V0003594	03/27/18	B0000020	28.00		28.00

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					V0003595	03/27/18	P0000343	140.00		140.00
					V0003596	03/27/18	P0000304	122.51		122.51
					V0003597	03/27/18	P0000304	25.64		25.64
					V0003598	03/27/18	P0000349	66.48		66.48
					V0003599	03/27/18	P0000322	226.00		226.00
					V0003600	03/27/18	P0000352	75.49		75.49
					V0003601	03/27/18	P0000350	308.54		308.54
					V0003602	03/27/18	P0000367	192.73		192.73
					V0003605	03/27/18	P0000368	34.70		34.70
					V0003606	03/27/18	P0000369	300.76		300.76
					V0003608	03/27/18	P0000370	32.21		32.21
					V0003609	03/27/18	P0000351	416.69		416.69
					V0003610	03/27/18	P0000367	80.03		80.03
					V0003714	03/28/18	B0000103	130.24		130.24
								2,614.98		2,614.98
0101513	03/29/18	Outst	0006423	Richard Godoy	V0003344	03/19/18		480.00		480.00
								480.00		480.00
0101514	03/29/18	Outst	0000009	Estella Gonzales	V0003357	03/19/18		81.75		81.75
								81.75		81.75
0101515	03/29/18	Outst	0005457	Stephanie Guardiola	V0003245	03/08/18		315.25		315.25
								315.25		315.25
0101516	03/29/18	Outst	0005458	George Guidry	V0003399	03/19/18		689.00		689.00
								689.00		689.00
0101517	03/29/18	Outst	0005469	Lavinia Isassi	V0003400	03/19/18		247.55		247.55
								247.55		247.55
0101518	03/29/18	Outst	0005473	Cheon S. Lee	V0003404	03/19/18		296.60		296.60
								296.60		296.60
0101519	03/29/18	Outst	0000007	Ms. Nora Morales	V0003358	03/19/18		32.70		32.70
								32.70		32.70
0101520	03/29/18	Outst	0005493	Steven Munoz	V0003391	03/19/18		26.92		26.92
								26.92		26.92
0101521	03/29/18	Outst	0006550	Joseph Ramirez	V0003345	03/19/18		240.00		240.00

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								240.00		240.00
0101522	03/29/18	Outst	0005506	Angelica Rea	V0003395	03/19/18		353.85		353.85
								353.85		353.85
0101523	03/29/18	Outst	0005764	Reliant Energy Dept 0954	V0003772	04/03/18	B0000205	139.15		139.15
								139.15		139.15
0101524	03/29/18	Outst	0006486	Johnny Rios	V0003343	03/19/18		240.00		240.00
								240.00		240.00
0101525	03/29/18	Outst	0005917	Eduardo Silva	V0003347	03/19/18		140.00		140.00
								140.00		140.00
0101526	03/29/18	Outst	0000008	Yvonne Tamez	V0003360	03/19/18		105.00		105.00
								105.00		105.00
0101527	03/29/18	Outst	0005982	Time Warner Cable	V0003727	03/29/18	P0000138	526.52		526.52
								526.52		526.52
0101528	03/29/18	Outst	0005874	The Ultimate Kids Place	V0003356	03/19/18		1,750.00		1,750.00
								1,750.00		1,750.00
0101529	03/29/18	Outst	0034960	Universal Material Handl	V0003720	03/29/18	P0000483	5,758.85		5,758.85
								5,758.85		5,758.85
0101530	03/29/18	Outst	0002790	University of North Texa	V0003444	03/20/18		140.00		140.00
								140.00		140.00
0101531	03/29/18	Outst	0005530	Curt Villarreal	V0003397	03/19/18		65.40		65.40
								65.40		65.40
0101532	03/29/18	Outst	0005533	Ronika Williams	V0003405	03/19/18		778.10		778.10
					V0003414	03/20/18		1,220.04		1,220.04
								1,998.14		1,998.14
0101533	03/29/18	Outst	0005849	Xerox Corporation	V0003778	04/03/18	B0000021	178.50		178.50
					V0003780	04/03/18	B0000021	0.09		0.09
					V0003781	04/03/18	B0000021	0.57		0.57

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
					V0003782	04/03/18	B0000021	634.54		634.54
								813.70		813.70
0101542	03/09/18	Outst	0005777	Citi Bank Credit Card	V0003732	03/29/18	B0000287	9,979.95		9,979.95
					V0003733	03/29/18	B0000268	5,713.00		5,713.00
					V0003736	04/02/18	B0000289	115.67		115.67
					V0003737	04/02/18	B0000316	91.09		91.09
					V0003738	04/02/18	B0000015	196.37		196.37
					V0003739	04/02/18	B0000166	500.00		500.00
								16,596.08		16,596.08
								921,391.10		921,391.10

06 Apr 2018
13:05

CHECK REGISTER SUMMARY REPORT
Period 03/01/2018 - 03/31/2018

Bank Code	Account Number	Description	Debit	Credit
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01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	921,391.10	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	921,391.10
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			921,391.10	921,391.10