

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
0102196	06/04/18	Outst	0005805	A T & T	V0005488	05/31/18	B0000149	881.08		881.08
					V0005489	05/31/18	B0000009	439.69		439.69
								1,320.77		1,320.77
0102197	06/04/18	Outst	0006510	The Academy for Kids	V0005335	05/25/18		725.00		725.00
								725.00		725.00
0102198	06/04/18	Outst	0006002	Alamo Lumber Company	V0005450	05/31/18	B0000073	44.95		44.95
					V0005451	05/31/18	B0000073	14.97		14.97
					V0005452	05/31/18	B0000073	83.85		83.85
					V0005455	05/31/18	B0000071	32.94		32.94
								176.71		176.71
0102199	06/04/18	Outst	0005785	Alaniz & Perez Garage	V0005458	05/31/18	B0000077	197.95		197.95
					V0005459	05/31/18	B0000123	355.98		355.98
					V0005467	05/31/18	B0000077	13.75		13.75
								567.68		567.68
0102200	06/04/18	Outst	0006012	Alice ISD	V0005341	05/29/18		536.00		536.00
								536.00		536.00
0102201	06/04/18	Outst	0005798	Ascend Learning Technolo	V0005445	05/31/18		35,690.00		35,690.00
					V0005461	05/31/18		30,400.00		30,400.00
								66,090.00		66,090.00
0102202	06/04/18	Outst	0005546	Gregory Barbaro	V0005132	05/18/18		33.00		33.00
								33.00		33.00
0102203	06/04/18	Outst	0005806	Blue Ribbon Washateria	V0005487	05/31/18	B0000023	38.75		38.75
								38.75		38.75
0102204	06/04/18	Outst	0005976	BPS Federal Credit Union	V0005366	05/29/18		7,854.00		7,854.00
								7,854.00		7,854.00
0102205	06/04/18	Outst	0005776	Carolina Biological Supp	V0005462	05/31/18	P0000476	720.09		720.09
					V0005463	05/31/18	P0000476	213.59		213.59
								933.68		933.68
0102206	06/04/18	Outst	0005783	City of Alice	V0005439	05/31/18	B0000176	340.52		340.52
								340.52		340.52

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0102207	06/04/18	Outst	0005934	City of Beeville	V0005473	05/31/18	B0000201	7,153.46		7,153.46
					V0005475	05/31/18	B0000191	503.18		503.18
								7,656.64		7,656.64
0102208	06/04/18	Outst	0005782	City of Kingsville	V0005437	05/31/18	B0000202	273.11		273.11
								273.11		273.11
0102209	06/04/18	Outst	0005966	R. W. Dirks	V0005476	05/31/18	B0000008	323.34		323.34
								323.34		323.34
0102210	06/04/18	Outst	0005752	Elsevier Inc	V0005272	05/24/18		25,476.80		25,476.80
					V0005460	05/31/18		17,674.53		17,674.53
								43,151.33		43,151.33
0102211	06/04/18	Outst	0005935	Ferguson Enterprises Inc	V0005472	05/31/18	B0000252	34.49		34.49
								34.49		34.49
0102212	06/04/18	Outst	0000009	Estella Gonzales	V0005338	05/25/18		16.90		16.90
								16.90		16.90
0102213	06/04/18	Outst	0005734	Great Western Dining	V0005241	05/23/18		109.30		109.30
					V0005311	05/24/18		660.85		660.85
					V0005312	05/24/18		219.00		219.00
					V0005480	05/31/18	B0000371	11,098.50		11,098.50
					V0005481	05/31/18	B0000371	4,756.50		4,756.50
					V0005482	05/31/18	B0000371	11,098.50		11,098.50
					V0005483	05/31/18	B0000371	11,098.50		11,098.50
					V0005484	05/31/18	B0000371	11,098.50		11,098.50
					V0005485	05/31/18	B0000371	11,098.50		11,098.50
					V0005486	05/31/18	B0000371	3,171.00		3,171.00
								64,409.15		64,409.15
0102214	06/04/18	Outst	0005967	Louise Hall	V0005477	05/31/18	B0000006	622.50		622.50
								622.50		622.50
0102215	06/04/18	Outst	0005811	Paul Jaure	V0005478	05/31/18	B0000007	326.54		326.54
								326.54		326.54
0102216	06/04/18	Outst	0000066	Madeline Madden	V0005001	05/15/18		161.97		161.97

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0102217	06/04/18	Outst	0005816	Matera Paper Company	V0005449	05/31/18	B0000043	409.05		409.05
								409.05		409.05
0102218	06/04/18	Outst	0000007	Ms. Nora Morales	V0005337	05/25/18		11.23		11.23
								11.23		11.23
0102219	06/04/18	Outst	0005825	O'Reilly Automotive Inc.	V0005433	05/31/18	P0000651	716.46		716.46
					V0005471	05/31/18	B0000368	9.96		9.96
								726.42		726.42
0102220	06/04/18	Outst	0006194	Partesco Supply	V0005470	05/31/18	B0000157	29.52		29.52
								29.52		29.52
0102221	06/04/18	Outst	0005503	Guadalupe Ramirez	V0005189	05/21/18		102.30		102.30
					V0005190	05/21/18		123.17		123.17
								225.47		225.47
0102222	06/04/18	Outst	0005764	Reliant Energy Dept 0954	V0005284	05/24/18		163.10		163.10
								163.10		163.10
0102223	06/04/18	Outst	0000008	Yvonne Tamez	V0005336	05/25/18		35.00		35.00
								35.00		35.00
0102224	06/04/18	Outst	0005849	Xerox Corporation	V0005440	05/31/18	P0000148	207.32		207.32
					V0005441	05/31/18	B0000021	138.51		138.51
					V0005443	05/31/18	B0000147	138.50		138.50
					V0005447	05/31/18	B0000021	178.44		178.44
					V0005448	05/31/18	B0000021	211.97		211.97
								874.74		874.74
0102225	06/04/18	Outst	0005962	Zimmer Floral & Nursery	V0005468	05/31/18	B0000376	219.00		219.00
								219.00		219.00
0102226	06/06/18	Outst	0000028	Yolanda Abrigo	V0005492	06/04/18		111.00		111.00
								111.00		111.00
0102227	06/06/18	Outst	0000037	Noemi Aguilar	V0005373	05/29/18		584.87		584.87
								584.87		584.87

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0102228	06/06/18	Outst	0005558	Sulema Caballero	V0005374	05/29/18		211.00		211.00
								211.00		211.00
0102229	06/06/18	Outst	0000030	Erica Castillo	V0005493	06/04/18		111.00		111.00
								111.00		111.00
0102230	06/06/18	Outst	0000004	Evelyn A. Cook	V0005494	06/04/18		396.58		396.58
								396.58		396.58
0102231	06/06/18	Outst	0000088	Christi N. Morgan	V0005464	05/31/18		155.80		155.80
					V0005465	05/31/18		180.80		180.80
					V0005496	06/04/18		320.33		320.33
								656.93		656.93
0102232	06/06/18	Outst	0005744	Audrey Ramirez	V0005073	05/16/18		0.12		-0.12
					V0005164	05/21/18		94.00		94.00
					V0005378	05/29/18		254.01		254.01
								347.89		347.89
0102233	06/06/18	Outst	0005944	Ag-Pro Companies	V0005498	06/04/18	P0000050	44.99		44.99
					V0005500	06/04/18	P0000050	138.15		138.15
					V0005501	06/04/18	P0000050	169.54		169.54
								352.68		352.68
0102234	06/06/18	Outst	0037403	American Association of	V0005340	05/29/18		800.00		800.00
								800.00		800.00
0102235	06/06/18	Outst	0037502	Annual Coaches Meet & Gr	V0005396	05/30/18		500.00		500.00
								500.00		500.00
0102236	06/06/18	Outst	0006617	Elizabeth S. Atkinson	V0005379	05/29/18		156.00		156.00
								156.00		156.00
0102237	06/06/18	Outst	0006632	David M. Barrera, Jr.	V0005204	05/22/18		155.61		155.61
								155.61		155.61
0102238	06/06/18	Outst	0034958	Yuriana B. Belmontes	V0005403	05/30/18		69.76		69.76
								69.76		69.76

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0102239	06/06/18	Outst	0005776	Carolina Biological Supp	V0005502	06/04/18	P0000275	374.36		374.36
								374.36		374.36
0102240	06/06/18	Outst	0006562	Cavallo Energy Texas, LL	V0005434	05/31/18	B0000309	2,388.76-		-2,388.76
					V0005435	05/31/18	B0000309	168.79-		-168.79
					V0005436	05/31/18	B0000339	2,946.91		2,946.91
								389.36		389.36
0102241	06/06/18	Outst	0006506	Fire Boss Inc.	V0005429	05/31/18		2,895.50		2,895.50
								2,895.50		2,895.50
0102242	06/06/18	Outst	0006509	Frontier Pharmacy of Ken	V0005444	05/31/18		128.00		128.00
								128.00		128.00
0102243	06/06/18	Outst	0005734	Great Western Dining	V0005377	05/29/18		490.00		490.00
					V0005507	06/04/18	B0000067	62.00		62.00
					V0005508	06/04/18	B0000435	209.00		209.00
					V0005509	06/04/18	P0000649	162.40		162.40
								923.40		923.40
0102244	06/06/18	Outst	0006208	Stephanie M. Hollis	V0005222	05/23/18		216.63		216.63
								216.63		216.63
0102245	06/06/18	Outst	0006599	Logisoft Computer Produc	V0005505	06/04/18	P0000552	17,382.50		17,382.50
								17,382.50		17,382.50
0102246	06/06/18	Outst	0005640	Stephen Machorro	V0001758	01/11/18		6.39-		-6.39
					V0005230	05/23/18		23.59-		-23.59
					V0005420	05/30/18		53.79		53.79
								23.81		23.81
0102247	06/06/18	Outst	0005866	Mini Miracles	V0005339	05/25/18		1,760.00		1,760.00
								1,760.00		1,760.00
0102248	06/06/18	Outst	0005496	Macy Olness	V0005421	05/30/18		59.53		59.53
								59.53		59.53
0102249	06/06/18	Outst	0005779	Patterson Dental Supply	V0005510	06/04/18	B0000212	249.00		249.00
								249.00		249.00

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0102250	06/06/18	Outst	0005500	Nathan Purswell	V0004594	05/01/18		4.68		-4.68
					V0005399	05/30/18		219.35		219.35
								214.67		214.67
0102251	06/06/18	Outst	0005517	Cristina Ruvalcaba	V0005348	05/29/18		159.29		159.29
								159.29		159.29
0102252	06/06/18	Outst	0005846	Valton Stinson	V0005221	05/23/18		86.44		86.44
								86.44		86.44
0102253	06/06/18	Outst	0002868	Vernon College	V0005409	05/30/18		275.00		275.00
								275.00		275.00
0102254	06/06/18	Outst	0005826	W. White Air Condition C	V0005400	05/30/18		4,245.70		4,245.70
					V0005511	06/04/18		603.75		603.75
								4,849.45		4,849.45
0102255	06/06/18	Outst	0005849	Xerox Corporation	V0005503	06/04/18	B0000196	147.05		147.05
					V0005504	06/04/18	P0000043	147.05		147.05
								294.10		294.10
0102256	06/06/18	Outst	0005962	Zimmer Floral & Nursery	V0005469	05/31/18	B0000134	258.80		258.80
								258.80		258.80
0102257	06/07/18	Outst	0006242	Chapter 13 Trustee	V0005535	06/05/18		660.00		660.00
								660.00		660.00
0102258	06/07/18	Outst	0005759	Franklin Templeton	V0005532	06/05/18		150.00		150.00
								150.00		150.00
0102259	06/07/18	Outst	0005758	Life Insurance Co of the	V0005531	06/05/18		200.00		200.00
								200.00		200.00
0102260	06/07/18	Outst	0005717	Lincoln Financial Group	V0005526	06/05/18		2,303.58		2,303.58
								2,303.58		2,303.58
0102261	06/07/18	Outst	0005719	Lincoln Investment	V0005527	06/05/18		1,070.20		1,070.20
								1,070.20		1,070.20

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0102262	06/07/18	Outst	0005726	MG Trust Company	V0005530	06/05/18		2,235.11		2,235.11
								2,235.11		2,235.11
0102263	06/07/18	Outst	0006288	Newport Trust Company	V0005528	06/05/18		1,658.92		1,658.92
								1,658.92		1,658.92
0102264	06/07/18	Outst	0005760	Security Benefit	V0005533	06/05/18		2,500.98		2,500.98
								2,500.98		2,500.98
0102265	06/07/18	Outst	0005763	Texas Guaranteed Std Loa	V0005534	06/05/18		864.72		864.72
								864.72		864.72
0102266	06/07/18	Outst	0006655	United States Department	V0005536	06/05/18		275.08		275.08
								275.08		275.08
0102267	06/07/18	Outst	0005724	USAA Life Insurance Co.	V0005529	06/05/18		673.10		673.10
								673.10		673.10
0102268	06/07/18	Outst	0006562	Cavallo Energy Texas, LL	V0005575	06/06/18	P0000467	23,318.71		23,318.71
					V0005576	06/06/18	B0000357	1,288.49		1,288.49
								24,607.20		24,607.20
0102269	06/07/18	Outst	0005828	City of Pleasanton	V0005570	06/06/18	B0000220	363.26		363.26
								363.26		363.26
0102270	06/07/18	Outst	0005815	College Board	V0005540	06/05/18	P0000631	3,141.60		3,141.60
								3,141.60		3,141.60
0102271	06/07/18	Outst	0006006	Jim Coleman Ltd	V0005542	06/05/18	P0000469	2,689.50		2,689.50
								2,689.50		2,689.50
0102272	06/07/18	Outst	0000066	Madeline Madden	V0005000	05/15/18		237.40		237.40
								237.40		237.40
0102273	06/07/18	Outst	0005943	Pocket Nurse	V0005543	06/05/18	P0000652	878.26		878.26
								878.26		878.26
0102274	06/07/18	Outst	0035196	Respondus, Inc.	V0005506	06/04/18	P0000629	5,640.00		5,640.00

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								5,640.00		5,640.00
0102275	06/07/18	Outst	0005881	Stericycle Inc.	V0005541	06/05/18	P0000077	99.24		99.24
								99.24		99.24
0102276	06/07/18	Outst	0005849	Xerox Corporation	V0005446	05/31/18	B0000021	181.01		181.01
					V0005579	06/07/18	B0000021	426.02		426.02
					V0005580	06/07/18	B0000021	156.74		156.74
					V0005581	06/07/18	B0000021	219.28		219.28
					V0005582	06/07/18	B0000021	302.85		302.85
					V0005583	06/07/18	B0000021	323.32		323.32
					V0005584	06/07/18	B0000021	607.16		607.16
					V0005585	06/07/18	B0000021	279.46		279.46
					V0005586	06/07/18	B0000021	381.06		381.06
					V0005587	06/07/18	B0000021	464.58		464.58
					V0005588	06/07/18	B0000021	247.64		247.64
								3,589.12		3,589.12
0102277	06/11/18	Outst	0005804	Jason E. Alvarez	V0005516	06/04/18		320.00		320.00
								320.00		320.00
0102278	06/11/18	Outst	0005791	Gregory K. Baron	V0005520	06/04/18		240.00		240.00
								240.00		240.00
0102279	06/11/18	Outst	0006493	Matthew Deleon	V0005522	06/04/18		120.00		120.00
								120.00		120.00
0102280	06/11/18	Outst	0005765	Dell Marketing	V0004806	05/09/18		1,154.59		1,154.59
								1,154.59		1,154.59
0102281	06/11/18	Outst	0005803	Eddie P. Garcia	V0005521	06/04/18		320.00		320.00
								320.00		320.00
0102282	06/11/18	Outst	0035159	Jonathan G. Gonzales	V0005524	06/04/18		240.00		240.00
								240.00		240.00
0102283	06/11/18	Outst	0006611	Nathan A. Hazelton	V0005519	06/04/18		160.00		160.00
								160.00		160.00
0102284	06/11/18	Outst	0005793	Kenneth Jefferson	V0005517	06/04/18		320.00		320.00

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0102285	06/11/18	Outst	0006173	Ernest Lozane	V0005523	06/04/18		120.00		120.00
								120.00		120.00
0102286	06/11/18	Outst	0006559	Robert Half Internationa	V0005571	06/06/18		1,432.14		1,432.14
					V0005572	06/06/18		1,432.14		1,432.14
					V0005574	06/06/18		314.95		314.95
					V0005577	06/06/18		1,433.21		1,433.21
								4,612.44		4,612.44
0102287	06/11/18	Outst	0006633	Baldo Salazar	V0005518	06/04/18		400.00		400.00
								400.00		400.00
0102288	06/11/18	Outst	0005790	Christopher Vasquez	V0005515	06/04/18		480.00		480.00
								480.00		480.00
0102289	06/12/18	Outst	0005944	Ag-Pro Companies	V0005680	06/11/18	P0000604	31.98		31.98
								31.98		31.98
0102290	06/12/18	Outst	0005814	Burmax Company Inc.	V0005673	06/11/18	B0000275	908.19		908.19
								908.19		908.19
0102291	06/12/18	Outst	0006160	Lopez Exterminating Serv	V0005686	06/11/18	B0000156	265.00		265.00
								265.00		265.00
0102292	06/12/18	Outst	0005831	NDS Leasing	V0005668	06/11/18	B0000106	751.00		751.00
								751.00		751.00
0102293	06/12/18	Outst	0005977	Sally Beauty Company #26	V0005665	06/11/18	B0000340	73.04		73.04
					V0005666	06/11/18	B0000340	2.49		2.49
								75.53		75.53
0102294	06/12/18	Outst	0005812	Sally Beauty Supply	V0005664	06/11/18	B0000397	140.18		140.18
								140.18		140.18
0102295	06/12/18	Outst	0005778	UPS (PA)	V0005676	06/11/18	B0000039	7.79		7.79
					V0005677	06/11/18	B0000039	11.47		11.47
								19.26		19.26

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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
0102296	06/12/18	Outst	0037093	Beeville Country Club	V0005565	06/06/18		1,029.60		1,029.60
								1,029.60		1,029.60
0102297	06/12/18	Outst	0000067	Lara Billard	V0005525	06/04/18		55.62		55.62
								55.62		55.62
0102298	06/12/18	Outst	0000021	Kayla D. Devora-Jones	V0005491	05/31/18		27.00		27.00
								27.00		27.00
0102299	06/12/18	Outst	0000012	Candy Fuller	V0005375	05/29/18		16.30		16.30
								16.30		16.30
0102300	06/12/18	Outst	0000009	Estella Gonzales	V0005537	06/05/18		70.85		70.85
								70.85		70.85
0102301	06/12/18	Outst	0005484	Daniella Medellin	V0005513	06/04/18		240.85		240.85
								240.85		240.85
0102302	06/12/18	Outst	0005958	Midwest Dental Equ. & Su	V0005245	05/23/18		351.24		351.24
								351.24		351.24
0102303	06/12/18	Outst	0005847	Pleasanton Learning Cent	V0005395	05/30/18		440.00		440.00
								440.00		440.00
0102304	06/12/18	Outst	0006420	Riojas Turfcare, LLC.	V0005422	05/31/18		950.00		950.00
					V0005687	06/11/18	P0000489	3,500.00		3,500.00
								4,450.00		4,450.00
0102305	06/12/18	Outst	0006559	Robert Half Internationa	V0005573	06/06/18		1,431.60		1,431.60
					V0005578	06/06/18		1,440.73		1,440.73
								2,872.33		2,872.33
0102306	06/12/18	Outst	0005812	Sally Beauty Supply	V0005546	06/05/18	B0000397	68.45		68.45
								68.45		68.45
0102307	06/12/18	Outst	0000054	Mark Secord	V0005490	05/31/18		27.00		27.00
								27.00		27.00

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0102308	06/12/18	Outst	0000008	Yvonne Tamez	V0005539	06/05/18		79.03		79.03
								79.03		79.03
0102309	06/12/18	Outst	0005777	Citi Bank Credit Card	V0004956	05/14/18		141.60		141.60
					V0005009	05/15/18		237.84		237.84
					V0005188	05/21/18		24.99		24.99
					V0005192	05/22/18		93.14		93.14
					V0005195	05/22/18		1,130.03		1,130.03
					V0005211	05/23/18		657.00		657.00
					V0005595	06/11/18	P0000624	391.77		391.77
					V0005597	06/11/18	P0000537	82.70		82.70
					V0005598	06/11/18	P0000482	1,320.00		1,320.00
					V0005599	06/11/18		924.75		924.75
					V0005601	06/11/18	P0000620	233.97		233.97
					V0005602	06/11/18	B0000386	5,241.16		5,241.16
					V0005603	06/11/18	B0000433	50.33		50.33
					V0005604	06/11/18	B0000425	27.49		27.49
					V0005605	06/11/18	B0000428	27.49		27.49
					V0005606	06/11/18	B0000390	27.48		27.48
					V0005609	06/11/18	B0000433	1,233.20		1,233.20
					V0005610	06/11/18	B0000425	1,692.80		1,692.80
					V0005611	06/11/18	B0000428	1,076.20		1,076.20
					V0005612	06/11/18	B0000400	1,692.80		1,692.80
					V0005614	06/11/18	B0000421	159.06		159.06
					V0005616	06/11/18	P0000129	166.14		166.14
					V0005617	06/11/18	B0000434	92.50		92.50
					V0005618	06/11/18	B0000279	19.85		19.85
					V0005619	06/11/18	B0000126	64.23		64.23
					V0005620	06/11/18	B0000406	3,111.59		3,111.59
					V0005621	06/11/18	B0000424	175.00		175.00
					V0005622	06/11/18	B0000425	1,498.75		1,498.75
					V0005623	06/11/18	B0000421	1,498.75		1,498.75
					V0005624	06/11/18	B0000400	1,498.75		1,498.75
					V0005627	06/11/18		1,498.75		1,498.75
					V0005628	06/11/18		10.76		10.76
					V0005689	06/11/18	P0000703	459.60		459.60
								26,560.47		26,560.47
0102310	06/13/18	Outst	0005777	Citi Bank Credit Card	V0005425	05/31/18	P0000018	35.01		35.01
					V0005538	06/05/18		5.23		5.23
					V0005551	06/05/18		517.74		517.74
					V0005552	06/05/18		373.73		373.73
					V0005553	06/05/18	B0000088	205.93		205.93
					V0005554	06/05/18		105.75		105.75
					V0005561	06/06/18	B0000086	55.93		55.93
					V0005562	06/06/18	P0000680	116.15		116.15
					V0005563	06/06/18		17.51		17.51
					V0005564	06/06/18		789.46		789.46

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					V0005566	06/06/18	B0000263	33.38		33.38
					V0005568	06/06/18		70.94		70.94
					V0005569	06/06/18	B0000126	13.22		13.22
					V0005703	06/12/18	B0000217	71.65		71.65
					V0005704	06/12/18	B0000290	46.82		46.82
					V0005708	06/12/18	B0000057	61.78		61.78
					V0005709	06/12/18	B0000349	264.32		264.32
					V0005710	06/12/18	B0000349	366.66		366.66
					V0005711	06/12/18	B0000349	711.85		711.85
					V0005712	06/12/18	B0000290	48.98		48.98
					V0005713	06/12/18	B0000239	65.78		65.78
					V0005718	06/12/18	B0000413	309.88		309.88
					V0005719	06/12/18	B0000432	388.44		388.44
					V0005720	06/12/18	B0000251	19.94		19.94
					V0005721	06/12/18	B0000345	370.00		370.00
					V0005722	06/12/18	P0000642	1,972.62		1,972.62
					V0005739	06/12/18	B0000081	20.55		20.55
								7,059.25		7,059.25
0102311	06/13/18	Outst	0005777	Citi Bank Credit Card	V0005108	05/17/18		7.00		7.00
					V0005714	06/12/18	B0000002	479.65		479.65
					V0005716	06/12/18	B0000413	617.76		617.76
					V0005733	06/12/18	B0000312	108.91		108.91
					V0005734	06/12/18	P0000037	18.65		18.65
					V0005735	06/12/18	P0000592	252.50		252.50
					V0005737	06/12/18	B0000002	418.06		418.06
					V0005738	06/12/18	P0000565	69.00		69.00
					V0005740	06/12/18	P0103470	4,075.19		4,075.19
								6,046.72		6,046.72
0102312	06/13/18	Outst	0005805	A T & T	V0005631	06/11/18	B0000178	82.11		82.11
					V0005633	06/11/18	P0000164	227.76		227.76
								309.87		309.87
0102313	06/13/18	Outst	0005805	A T & T	V0005630	06/11/18	P0000042	84.37		84.37
								84.37		84.37
0102314	06/13/18	Outst	0005892	Corpus Christi Caller-Ti	V0001780	01/12/18		32.57		32.57
								32.57		32.57
0102315	06/13/18	Outst	0000060	Mary Cowan	V0005671	06/11/18		65.40		65.40
								65.40		65.40
0102316	06/13/18	Outst	0005935	Ferguson Enterprises Inc	V0005678	06/11/18	B0000252	57.50		57.50

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								57.50		57.50
0102317	06/13/18	Outst	0035168	Fluxlight, Inc	V0005670	06/11/18	P0000594	242.75		242.75
								242.75		242.75
0102318	06/13/18	Outst	0006135	Sarah L. Garcia	V0001528	12/19/17		5.00		5.00
								5.00		5.00
0102319	06/13/18	Outst	0005990	Garratt-Callahan Company	V0005682	06/11/18	B...	1,010.00		1,010.00
								1,010.00		1,010.00
0102320	06/13/18	Outst	0037890	Matthew W. Koenig	V0005615	06/11/18		200.00		200.00
								200.00		200.00
0102321	06/13/18	Outst	0005849	Xerox Corporation	V0005770	06/13/18	B0000021	494.60		494.60
					V0005771	06/13/18	B0000021	320.48		320.48
					V0005772	06/13/18	B0000021	237.15		237.15
					V0005773	06/13/18	B0000021	485.01		485.01
					V0005774	06/13/18	B0000021	178.40		178.40
					V0005775	06/13/18	B0000021	178.75		178.75
					V0005776	06/13/18	B0000021	252.66		252.66
					V0005777	06/13/18	B0000021	418.61		418.61
					V0005778	06/13/18	B0000021	260.81		260.81
					V0005779	06/13/18	B0000021	576.01		576.01
								3,402.48		3,402.48
0102322	06/14/18	Outst	0005908	Alice Newspaper Inc.	V0001260	12/12/17		336.00		336.00
								336.00		336.00
0102323	06/14/18	Outst	0037409	Myra C. Barrera	V0005556	06/06/18		130.80		130.80
								130.80		130.80
0102324	06/14/18	Outst	0037406	Idotha Battle	V0005380	05/29/18		225.00		225.00
								225.00		225.00
0102325	06/14/18	Outst	0005430	Jacinto Colmenero	V0005549	06/05/18		81.75		81.75
								81.75		81.75
0102326	06/14/18	Outst	0005433	Roberta Kreis	V0005495	06/04/18		75.37		75.37
								75.37		75.37

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0102327	06/14/18	Outst	0005834	KTKO Kicker 106	V0005558	06/06/18		350.00		350.00
								350.00		350.00
0102328	06/14/18	Outst	0005473	Cheon S. Lee	V0005548	06/05/18		165.80		165.80
								165.80		165.80
0102329	06/14/18	Outst	0006194	Partesco Supply	V0005826	06/13/18	B0000157	93.04		93.04
								93.04		93.04
0102330	06/14/18	Outst	0005953	Rogers, Morris, & Grover	V0005559	06/06/18		618.75		618.75
								618.75		618.75
0102331	06/14/18	Outst	0037509	Southern Association of	V0005550	06/05/18		150.00		150.00
								150.00		150.00
0102332	06/14/18	Outst	0005915	Unifirst Holdings Inc.	V0005803	06/13/18	P0000185	27.60		27.60
					V0005804	06/13/18	P0000185	27.60		27.60
					V0005805	06/13/18	P0000185	27.60		27.60
					V0005806	06/13/18	P0000185	27.60		27.60
					V0005807	06/13/18	P0000185	29.24		29.24
					V0005809	06/13/18	P0000185	314.75		314.75
					V0005810	06/13/18	P0000185	314.75		314.75
					V0005811	06/13/18	P0000185	314.75		314.75
					V0005812	06/13/18	P0000185	314.75		314.75
					V0005813	06/13/18	P0000185	319.40		319.40
					V0005814	06/13/18	P0000185	20.50		20.50
					V0005815	06/13/18		294.25-		-294.25
					V0005816	06/13/18	P0000185	20.50		20.50
					V0005817	06/13/18	P0000185	20.50		20.50
					V0005818	06/13/18	P0000185	20.50		20.50
					V0005819	06/13/18	P0000185	20.50		20.50
								1,526.29		1,526.29
0102333	06/14/18	Outst	0005916	Unifirst Holdings L. P.	V0005820	06/13/18	B0000161	61.40		61.40
					V0005821	06/13/18	B0000161	61.40		61.40
					V0005822	06/13/18	B0000161	61.40		61.40
					V0005823	06/13/18	B0000161	61.40		61.40
					V0005824	06/13/18	B0000161	61.40		61.40
								307.00		307.00
0102334	06/18/18	Outst	0005438	Charles Daniels	V0005756	06/13/18		153.39		153.39
								153.39		153.39

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0102335	06/18/18	Outst	0005785	Alaniz & Perez Garage	V0005784	06/13/18	B0000123	174.00		174.00
								174.00		174.00
0102336	06/18/18	Outst	0005837	CDW Government Inc.	V0005851	06/14/18	P0000636	1,014.72		1,014.72
					V0005852	06/14/18	P0000636	444.16		444.16
								1,458.88		1,458.88
0102337	06/18/18	Outst	0037397	Coastal ADS Inc.	V0005842	06/14/18	P0000683	1,017.60		1,017.60
								1,017.60		1,017.60
0102338	06/18/18	Outst	0005999	Fastenal Company	V0005679	06/11/18	B0000272	17.82		17.82
								17.82		17.82
0102339	06/18/18	Outst	0005469	Lavinia Isassi	V0005547	06/05/18		362.00		362.00
								362.00		362.00
0102340	06/18/18	Outst	0037172	J&J Acoustics	V0005839	06/14/18	P0000668	20,972.00		20,972.00
								20,972.00		20,972.00
0102341	06/18/18	Outst	0005816	Matera Paper Company	V0005844	06/14/18	P0000598	442.69		442.69
					V0005845	06/14/18	P0000618	713.64		713.64
								1,156.33		1,156.33
0102342	06/18/18	Outst	0037869	Pleasanton Independent S	V0005825	06/13/18		556.00		556.00
								556.00		556.00
0102343	06/19/18	Outst	0005558	Sulema Caballero	V0004972	05/14/18		140.00		140.00
								140.00		140.00
0102344	06/19/18	Outst	0005807	McCoy's Build Supply	V0005634	06/11/18	B0000120	71.49		71.49
					V0005635	06/11/18	B0000120	86.52		86.52
					V0005636	06/11/18	B0000120	13.42		13.42
					V0005637	06/11/18	B0000120	9.58		9.58
					V0005638	06/11/18	B0000120	17.27		17.27
					V0005639	06/11/18	B0000120	10.64		10.64
					V0005640	06/11/18	B0000120	40.72		40.72
					V0005642	06/11/18	B0000422	8.30		8.30
					V0005643	06/11/18	B0000422	46.85		46.85
					V0005644	06/11/18	B0000422	41.25		41.25
					V0005645	06/11/18	B0000422	45.73		45.73
					V0005646	06/11/18	B0000422	53.25		53.25

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					V0005647	06/11/18	B0000422	37.57		37.57
					V0005648	06/11/18	B0000422	31.84		31.84
					V0005649	06/11/18	B0000308	201.99		201.99
					V0005650	06/11/18	B0000308	24.69		24.69
					V0005651	06/11/18	B0000308	63.68		63.68
					V0005652	06/11/18	B0000415	330.22		330.22
					V0005655	06/11/18	B0000300	118.78		118.78
					V0005657	06/11/18	B0000300	145.66		145.66
					V0005658	06/11/18	B0000300	220.23		220.23
					V0005659	06/11/18	B0000300	66.92		66.92
					V0005660	06/11/18	B0000300	92.57		92.57
					V0005661	06/11/18	B0000300	22.33		22.33
					V0005662	06/11/18	B0000300	15.26		15.26
					V0005663	06/11/18	B0000300	63.68		63.68
					V0005837	06/14/18	B0000422	63.68		63.68
								1,944.12		1,944.12
0102345	06/19/18	Outst	0005835	Showcase Entertainment I	V0005880	06/18/18	P0000279	855.00		855.00
								855.00		855.00
0102346	06/19/18	Outst	0006562	Cavallo Energy Texas, LL	V0005939	06/19/18	P0000467	25,856.13		25,856.13
					V0005940	06/19/18	B0000357	1,593.22		1,593.22
					V0005941	06/19/18	B0000357	30.31		30.31
								27,479.66		27,479.66
0102347	06/19/18	Outst	0005933	Centerpoint Energy	V0005949	06/19/18	B0000375	817.56		817.56
								817.56		817.56
0102348	06/19/18	Outst	0036800	Carry Deatley	V0005697	06/12/18		500.00		500.00
								500.00		500.00
0102349	06/19/18	Outst	0037511	John E. Deleon	V0005695	06/12/18		207.84		207.84
								207.84		207.84
0102350	06/19/18	Outst	0000051	Hong Xu	V0004579	04/30/18		490.50		490.50
								490.50		490.50
0102351	06/19/18	Outst	0005785	Alaniz & Perez Garage	V0005859	06/14/18	B0000123	13.75		13.75
								13.75		13.75
0102352	06/19/18	Outst	0006513	Braden M. Becknell	V0005683	06/11/18		49.05		49.05

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0102353	06/19/18	Outst	0005806	Blue Ribbon Washateria	V0005841	06/14/18	B0000023	23.26		23.26
								23.26		23.26
0102354	06/19/18	Outst	0005985	Naomi M. Camacho	V0004462	04/26/18		196.20		196.20
								196.20		196.20
0102355	06/19/18	Outst	0037398	Gilbert M. Castro	V0005745	06/12/18		111.00		111.00
								111.00		111.00
0102356	06/19/18	Outst	0006367	Orange Grove ISD	V0005700	06/12/18		459.36		459.36
								459.36		459.36
0102357	06/19/18	Outst	0006352	Donald S. Randle	V0005743	06/12/18		111.00		111.00
								111.00		111.00
0102358	06/19/18	Outst	0032025	Carmen Rojas	V0005724	06/12/18		200.00		200.00
								200.00		200.00
0102359	06/19/18	Outst	0005666	Charles A. Ross	V0005744	06/12/18		139.00		139.00
								139.00		139.00
0102360	06/19/18	Outst	0037844	Randall K. Sonnemaker	V0005691	06/12/18		105.95		105.95
								105.95		105.95
0102361	06/19/18	Outst	0005522	Laura L. Southerland	V0005760	06/13/18		150.00		150.00
								150.00		150.00
0102362	06/19/18	Outst	0037510	Zachary Z. Suarez	V0005690	06/12/18		204.92		204.92
								204.92		204.92
0102363	06/19/18	Outst	0006623	Texas Department of Stat	V0005626	06/11/18		57.00		57.00
								57.00		57.00
0102364	06/19/18	Outst	0036795	Zacharia Varughese	V0005693	06/12/18		500.00		500.00
								500.00		500.00
0102365	06/19/18	Outst	0005739	Marion E. Williams, Jr.	V0005632	06/11/18		100.00		100.00

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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
								100.00		100.00
0102366	06/19/18	Outst	0005536	Jack Young	V0005742	06/12/18		111.00		111.00
								111.00		111.00
0102367	06/18/18	Outst	0005777	Citi Bank Credit Card	V0004136	04/12/18		38.78		38.78
					V0005706	06/12/18		59.35		59.35
					V0005707	06/12/18	B0000290	122.08		122.08
					V0005726	06/12/18	B0000268	731.76		731.76
					V0005727	06/12/18	B0000290	26.16		26.16
					V0005729	06/12/18	B0000432	784.40		784.40
					V0005730	06/12/18	B0000337	250.00		250.00
					V0005731	06/12/18	B0000011	89.40		89.40
					V0005732	06/12/18	P0000602	100.63		100.63
					V0005751	06/12/18	B0000432	3,015.00		3,015.00
					V0005752	06/12/18	B0000381	150.00		150.00
					V0005753	06/12/18		11.25		11.25
					V0005754	06/12/18		238.58		238.58
					V0005830	06/14/18	B0000186	25.50		25.50
					V0005831	06/14/18		579.75		579.75
					V0005864	06/15/18	B0000433	2,482.92		2,482.92
					V0005865	06/15/18	B0000386	1,947.50		1,947.50
					V0005866	06/15/18	B0000406	1,947.50		1,947.50
					V0005867	06/15/18	B0000434	5,209.68		5,209.68
					V0005873	06/18/18	B0000400	2,700.00		2,700.00
					V0005875	06/18/18	B0000390	1,550.66		1,550.66
					V0005876	06/18/18	B0000428	1,076.38		1,076.38
					V0005878	06/18/18	B0000379	37.50		37.50
					V0005879	06/18/18	B0000426	1,375.00		1,375.00
								24,549.78		24,549.78
0102368	06/20/18	Outst	0005777	Citi Bank Credit Card	V0005897	06/18/18	B0000364	337.00		337.00
					V0005899	06/18/18	B0000419	55.04		55.04
					V0005901	06/18/18	B0000038	499.00		499.00
					V0005902	06/18/18	B0000412	250.00		250.00
					V0005903	06/18/18	B0000328	108.00		108.00
					V0005904	06/18/18	B0000431	29.99		29.99
					V0005905	06/18/18	B0000165	39.85		39.85
					V0005906	06/18/18	B0000165	38.28		38.28
					V0005907	06/18/18		91.91		91.91
					V0005908	06/18/18	P0103470	4,199.76		4,199.76
					V0005909	06/18/18	P0103470	10.00		10.00
					V0005933	06/19/18	B0000433	1,724.40		1,724.40
					V0005935	06/19/18	B0000425	1,020.40		1,020.40
					V0005936	06/19/18	B0000379	1,416.40		1,416.40
					V0005937	06/19/18	B0000400	888.40		888.40
					V0005952	06/19/18	B0000307	8.39		8.39
					V0005953	06/19/18	B0000355	1,028.75		1,028.75

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								11,745.57		11,745.57
0102369	06/20/18	Outst	0006122	Nancy G. Perez	V0005750	06/12/18		279.00		279.00
								279.00		279.00
0102370	06/20/18	Outst	0005515	Margaret Rojas	V0001761	01/11/18		12.94-		-12.94
					V0005749	06/12/18		529.16		529.16
								516.22		516.22
0102371	06/21/18	Outst	0037966	Beeville & Bee County Ch	V0005763	06/13/18		125.00		125.00
								125.00		125.00
0102372	06/21/18	Outst	0000058	Donna Cano	V0005747	06/12/18		80.77		80.77
								80.77		80.77
0102373	06/21/18	Outst	0006562	Cavallo Energy Texas, LL	V0005942	06/19/18	B0000309	6,001.72		6,001.72
								6,001.72		6,001.72
0102374	06/21/18	Outst	0005837	CDW Government Inc.	V0005853	06/14/18	P0000606	68.25		68.25
					V0005854	06/14/18	P0000634	119.94		119.94
					V0005882	06/18/18	P0000505	799.86		799.86
					V0005883	06/18/18	P0000654	94.94		94.94
					V0005885	06/18/18	P0000634	197.10		197.10
								1,280.09		1,280.09
0102375	06/21/18	Outst	0005893	Culligan of Victoria	V0005840	06/14/18	B0000210	44.50		44.50
								44.50		44.50
0102376	06/21/18	Outst	0005733	Ellucian Company, L. P.	V0005674	06/11/18		639.00-		-639.00
					V0005675	06/11/18		213.00-		-213.00
					V0005951	06/19/18		16,521.40		16,521.40
								15,669.40		15,669.40
0102377	06/21/18	Outst	0035195	Episerver, Inc.	V0005849	06/14/18	P0000627	5,105.00		5,105.00
								5,105.00		5,105.00
0102378	06/21/18	Outst	0000061	Beatriz Espinoza	V0005592	06/07/18		86.81		86.81
								86.81		86.81
0102379	06/21/18	Outst	0005980	Howard Technology Soluti	V0005857	06/14/18	P0000321	648.00		648.00

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								648.00		648.00
0102380	06/21/18	Outst	0005775	K&K Chemical	V0005991	06/20/18	P0000569	1,686.00		1,686.00
								1,686.00		1,686.00
0102381	06/21/18	Void	0035164	Finance Officer, Llc						
0102382	06/21/18	Outst	0006599	Logisoft Computer Produc	V0005858	06/14/18	P0000506	5,700.00		5,700.00
								5,700.00		5,700.00
0102383	06/21/18	Outst	0005816	Matera Paper Company	V0005871	06/18/18	B0000044	330.36		330.36
								330.36		330.36
0102384	06/21/18	Outst	0005779	Patterson Dental Supply	V0005698	06/12/18		332.00		332.00
					V0005846	06/14/18	B0000212	7.18		7.18
					V0005893	06/18/18		20.51		20.51
								359.69		359.69
0102385	06/21/18	Outst	0006250	Texas Wilson Office Furn	V0005985	06/20/18	B0000183	20,921.50		20,921.50
								20,921.50		20,921.50
0102386	06/21/18	Outst	0005982	Time Warner Cable	V0005950	06/19/18	B0000223	11,863.23		11,863.23
								11,863.23		11,863.23
0102387	06/25/18	Outst	0000028	Yolanda Abrigo	V0005292	05/24/18		228.90		228.90
								228.90		228.90
0102388	06/25/18	Outst	0006002	Alamo Lumber Company	V0006029	06/20/18	B0000073	22.94		22.94
								22.94		22.94
0102389	06/25/18	Outst	0005785	Alaniz & Perez Garage	V0006030	06/20/18	B0000123	253.26		253.26
								253.26		253.26
0102390	06/25/18	Outst	0005908	Alice Newspaper Inc.	V0006021	06/20/18	B0000010	299.00		299.00
								299.00		299.00
0102391	06/25/18	Outst	0005767	Atlanta Light Bulbs Inc.	V0006014	06/20/18	P0000588	415.36		415.36
								415.36		415.36

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0102405	06/25/18	Outst	0005943	Pocket Nurse	V0006065	06/21/18	P0000662	4,032.84		4,032.84
					V0006067	06/21/18	P0000662	472.00		472.00
					V0006070	06/21/18	P0000662	372.50		372.50
								4,877.34		4,877.34
0102406	06/25/18	Outst	0005869	Prodigy Child Academy	V0005701	06/12/18		496.00		496.00
					V0005702	06/12/18		496.00		496.00
								992.00		992.00
0102407	06/25/18	Outst	0005516	John D. Rome	V0005925	06/19/18		145.29		145.29
								145.29		145.29
0102408	06/25/18	Outst	0005778	UPS (PA)	V0006020	06/20/18	B0000039	12.24		12.24
								12.24		12.24
0102409	06/25/18	Outst	0006178	Zarsky Acquisition, Llc	V0006031	06/20/18	B0000162	28.41		28.41
								28.41		28.41
0102410	06/25/18	Outst	0005962	Zimmer Floral & Nursery	V0006023	06/20/18	B0000376	299.75		299.75
								299.75		299.75
0102411	06/26/18	Outst	0006533	American National Red Cr	V0006086	06/25/18	P0000694	648.00		648.00
								648.00		648.00
0102412	06/26/18	Outst	0006604	Chairat Atphaisit	V0005868	06/18/18		215.96		215.96
								215.96		215.96
0102413	06/26/18	Outst	0000076	Cheryl Baird	V0005225	05/23/18		282.09		282.09
					V0005397	05/30/18		0.82		-0.82
					V0005877	06/18/18		78.10		78.10
								359.37		359.37
0102414	06/26/18	Outst	0006632	David M. Barrera, Jr.	V0004692	05/04/18		130.69		130.69
					V0005780	06/13/18		211.47		211.47
								342.16		342.16
0102415	06/26/18	Outst	0006513	Braden M. Becknell	V0005827	06/14/18		65.40		65.40
								65.40		65.40

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0102416	06/26/18	Outst	0037964	Coastal Bend Workforce D	V0004912	05/11/18		282.00		282.00
								282.00		282.00
0102417	06/26/18	Outst	0005430	Jacinto Colmenero	V0005761	06/13/18		89.93		89.93
								89.93		89.93
0102418	06/26/18	Outst	0005453	Amy Gonzales	V0005782	06/13/18		228.53		228.53
								228.53		228.53
0102419	06/26/18	Outst	0005885	Grainger	V0006110	06/25/18	P0000716	117.72		117.72
								117.72		117.72
0102420	06/26/18	Outst	0005734	Great Western Dining	V0002558	02/09/18		492.75		492.75
								492.75		492.75
0102421	06/26/18	Outst	0005463	Joe R. Hernandez	V0005783	06/13/18		144.10		144.10
								144.10		144.10
0102422	06/26/18	Outst	0005750	Iws Gas and Supply of Te	V0006116	06/25/18	P0000080	378.33		378.33
								378.33		378.33
0102423	06/26/18	Outst	0005832	Service Supply	V0004645	05/02/18		222.50		-222.50
					V0004914	05/11/18	P0000558	161.50		161.50
					V0005685	06/11/18	B0000112	1.93		1.93
					V0006111	06/25/18	P0000723	509.25		509.25
								450.18		450.18
0102424	06/26/18	Outst	0000079	Deborah Soliz	V0005828	06/14/18		25.00		25.00
								25.00		25.00
0102425	06/26/18	Outst	0005920	Terminix Processing Cent	V0006109	06/25/18	P0000560	1,064.00		1,064.00
								1,064.00		1,064.00
0102426	06/26/18	Outst	0005780	Verizon Wireless	V0006075	06/25/18	B0000325	493.87		493.87
								493.87		493.87
0102427	06/26/18	Outst	0000051	Hong Xu	V0005438	05/31/18		309.34		309.34
								309.34		309.34

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0102428	06/26/18	Outst	0005777	Citi Bank Credit Card	V0005919	06/19/18		490.00		490.00
					V0005920	06/19/18		3,748.22		3,748.22
					V0005923	06/19/18		12,227.06		12,227.06
					V0005954	06/19/18	B0000381	222.00		222.00
					V0005955	06/19/18	P0000044	140.91		140.91
					V0005956	06/19/18	B0000355	71.26		71.26
					V0005957	06/19/18	B0000307	41.95		41.95
					V0005972	06/19/18	P0000655	322.53		322.53
					V0005973	06/19/18	P0000709	84.63		84.63
					V0005974	06/19/18		51.84		-51.84
					V0005975	06/19/18	P0000037	53.70		53.70
					V0005984	06/20/18		13,586.11		13,586.11
					V0006149	06/26/18	B0000268	331.99		331.99
					V0006150	06/26/18	B0000443	716.98		716.98
								31,985.50		31,985.50
0102429	06/27/18	Outst	0005800	Gateway Printing & Offic	V0005785	06/13/18	P0000488	13,581.58		13,581.58
					V0005786	06/13/18	P0000102	28.00		28.00
					V0005787	06/13/18	P0000595	28.00		28.00
					V0005788	06/13/18	P0000596	216.44		216.44
					V0005790	06/13/18	P0000614	84.00		84.00
					V0005791	06/13/18	P0000628	213.10		213.10
					V0005792	06/13/18	P0000639	348.02		348.02
					V0005793	06/13/18	B0000403	153.59		153.59
					V0005794	06/13/18	P0000640	225.83		225.83
					V0005796	06/13/18	P0000632	89.60		89.60
					V0005797	06/13/18	P0000648	45.23		45.23
					V0005798	06/13/18	P0000647	246.30		246.30
					V0005799	06/13/18	P0000657	1,351.49		1,351.49
					V0005800	06/13/18	P0000658	56.00		56.00
					V0005801	06/13/18	P0000659	230.07		230.07
					V0005802	06/13/18	P0000664	236.15		236.15
					V0005838	06/14/18	P0000531	342.24		342.24
					V0006051	06/21/18	P0000529	28.88		28.88
								17,504.52		17,504.52
0102430	06/27/18	Outst	0006000	Sutherland Lumber & Buil	V0005987	06/20/18	B0000302	33.74		33.74
					V0005988	06/20/18	B0000122	21.99		21.99
					V0005989	06/20/18	P0000559	50.64		50.64
					V0005990	06/20/18	B0000302	8.48		8.48
					V0005992	06/20/18	B0000302	53.02		53.02
					V0005995	06/20/18	B0000302	7.07		7.07
					V0005997	06/20/18	B0000302	13.99		13.99
					V0005998	06/20/18	B0000416	7.99		7.99
					V0005999	06/20/18	B0000302	26.31		26.31
					V0006000	06/20/18	B0000302	9.00		9.00
					V0006001	06/20/18	B0000116	15.30		15.30
					V0006117	06/25/18	B0000302	8.94		8.94

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					V0006135	06/26/18	B0000302	33.06		33.06
								289.53		289.53
0102431	06/27/18	Outst	0005877	Texas Book Company	V0005768	06/13/18		3,527.84		3,527.84
					V0005927	06/19/18		7.98		7.98
					V0005928	06/19/18		7.19		7.19
					V0005929	06/19/18		43.16		43.16
					V0005930	06/19/18		67.16		67.16
					V0005966	06/19/18	B0000369	130.17		130.17
					V0005967	06/19/18	B0000369	505.05		505.05
					V0005968	06/19/18	B0000369	109.49		109.49
					V0005969	06/19/18	B0000369	95.12		95.12
					V0005970	06/19/18	B0000369	200.10		200.10
					V0006050	06/21/18	B0000440	517.00		517.00
								5,210.26		5,210.26
0102432	06/27/18	Outst	0005727	Airgas USA, LLC	V0006138	06/26/18		86.37		86.37
								86.37		86.37
0102433	06/27/18	Outst	0000076	Cheryl Baird	V0004165	04/13/18		270.00		270.00
								270.00		270.00
0102434	06/27/18	Outst	0003142	Ben Bolt- Palito Blanco	V0005921	06/19/18		126.23		126.23
					V0005922	06/19/18		294.53		294.53
								420.76		420.76
0102435	06/27/18	Outst	0005730	Brooks County I.S.D.	V0006033	06/20/18		557.00		557.00
								557.00		557.00
0102436	06/27/18	Outst	0005815	College Board	V0006015	06/20/18	P0000646	1,530.00		1,530.00
					V0006016	06/20/18	P0000661	10,421.00		10,421.00
								11,951.00		11,951.00
0102437	06/27/18	Outst	0006198	Commzoom	V0006131	06/26/18	B0000221	73.99		73.99
								73.99		73.99
0102438	06/27/18	Outst	0035493	Ryan S. Contreras	V0006140	06/26/18		43.98		43.98
								43.98		43.98
0102439	06/27/18	Outst	0006307	Dentsply Llc	V0006136	06/26/18	P0000272	3,504.30		3,504.30

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0102440	06/27/18	Outst	0005733	Ellucian Company, L. P.	V0006081	06/25/18		17,567.00		17,567.00
								17,567.00		17,567.00
0102441	06/27/18	Outst	0037870	Freer Independent School	V0005931	06/19/18		183.44		183.44
					V0005932	06/19/18		239.90		239.90
								423.34		423.34
0102442	06/27/18	Outst	0005734	Great Western Dining	V0006049	06/21/18		4,500.00		4,500.00
								4,500.00		4,500.00
0102443	06/27/18	Outst	0005887	Lone Star Shredding	V0006137	06/26/18	B0000155	385.00		385.00
								385.00		385.00
0102444	06/27/18	Outst	0006186	Lowe's Companies Inc.	V0005886	06/18/18	B0000244	8.04		8.04
					V0005888	06/18/18	B0000388	22.17		22.17
					V0005889	06/18/18	B0000388	29.39		29.39
					V0005890	06/18/18	B0000388	124.52		124.52
					V0005891	06/18/18	B0000388	36.24		36.24
								220.36		220.36
0102445	06/27/18	Outst	0005859	Metrofuser Inc.	V0005855	06/14/18	P0000660	102.00		102.00
								102.00		102.00
0102446	06/27/18	Outst	0000078	Chasity Morales	V0005193	05/22/18		135.00		135.00
								135.00		135.00
0102447	06/27/18	Outst	0005499	Leoda Presley	V0005860	06/14/18		408.75		408.75
								408.75		408.75
0102448	06/27/18	Outst	0005764	Reliant Energy Dept 0954	V0006074	06/25/18		159.17		159.17
								159.17		159.17
0102449	06/27/18	Outst	0000056	Cora J. Sain	V0005861	06/14/18		62.68		62.68
					V0005862	06/14/18		138.98		138.98
					V0005863	06/14/18		62.68		62.68
								264.34		264.34
0102450	06/27/18	Outst	0037965	San Diego Independent Sc	V0005934	06/19/18		92.23		92.23

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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
0102451	06/27/18	Outst	0006073	The Sherwin-Williams Co	V0005843	06/14/18		26.53		-26.53
					V0006005	06/20/18	B0000304	44.57		44.57
					V0006039	06/21/18	B0000133	173.70		173.70
					V0006042	06/21/18	B0000370	476.36		476.36
					V0006132	06/26/18	B0000133	260.14		260.14
					V0006133	06/26/18	B0000133	116.33		116.33
								1,044.57		1,044.57
0102452	06/27/18	Outst	0037990	Texas Association of Reg	V0005874	06/18/18		200.00		200.00
								200.00		200.00
0102453	06/27/18	Outst	0005849	Xerox Corporation	V0005943	06/19/18	B0000021	500.54		500.54
					V0005944	06/19/18	B0000021	1,425.71		1,425.71
					V0005945	06/19/18	B0000196	261.81		261.81
					V0005946	06/19/18	P0000148	179.32		179.32
								2,367.38		2,367.38
0102454	06/27/18	Outst	0006242	Chapter 13 Trustee	V0006127	06/26/18		660.00		660.00
								660.00		660.00
0102455	06/27/18	Outst	0005759	Franklin Templeton	V0006124	06/26/18		150.00		150.00
								150.00		150.00
0102456	06/27/18	Outst	0005758	Life Insurance Co of the	V0006123	06/26/18		200.00		200.00
								200.00		200.00
0102457	06/27/18	Outst	0005717	Lincoln Financial Group	V0006118	06/26/18		2,303.58		2,303.58
								2,303.58		2,303.58
0102458	06/27/18	Outst	0005719	Lincoln Investment	V0006119	06/26/18		1,121.15		1,121.15
								1,121.15		1,121.15
0102459	06/27/18	Outst	0005726	MG Trust Company	V0006122	06/26/18		2,294.91		2,294.91
								2,294.91		2,294.91
0102460	06/27/18	Outst	0006288	Newport Trust Company	V0006120	06/26/18		1,658.92		1,658.92
								1,658.92		1,658.92
0102461	06/27/18	Outst	0005760	Security Benefit	V0006125	06/26/18		2,474.47		2,474.47

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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
								2,474.47		2,474.47
0102462	06/27/18	Outst	0005763	Texas Guaranteed Std Loa	V0006126	06/26/18		156.69		156.69
								156.69		156.69
0102463	06/27/18	Outst	0006655	United States Department	V0006128	06/26/18		275.08		275.08
								275.08		275.08
0102464	06/27/18	Outst	0005724	USAA Life Insurance Co.	V0006121	06/26/18		1,013.19		1,013.19
								1,013.19		1,013.19
0102465	06/27/18	Outst	0005777	Citi Bank Credit Card	V0005142	05/18/18		150.00		-150.00
					V0005910	06/18/18	B0000378	210.00		210.00
					V0005912	06/18/18	B0000432	1,120.00		1,120.00
					V0005913	06/18/18	B0000401	48.18		48.18
					V0005914	06/18/18	B0000316	267.27		267.27
					V0005915	06/18/18	B0000287	11.57		11.57
					V0005916	06/18/18	B0000442	285.19		285.19
					V0005917	06/18/18	B0000240	870.88		870.88
					V0005918	06/18/18	B0000420	59.50		59.50
					V0005978	06/19/18		5.75		5.75
					V0005980	06/19/18	P0000585	63.29		63.29
					V0005981	06/19/18	B0000231	14.01		14.01
					V0005982	06/19/18	B0000003	20.96		20.96
					V0006034	06/20/18	B0000227	15.99		15.99
					V0006035	06/20/18	B0000226	15.99		15.99
					V0006036	06/20/18	B0000404	276.40		276.40
					V0006053	06/21/18	B0000318	24.70		24.70
					V0006054	06/21/18		916.40		916.40
					V0006055	06/21/18	P0000655	178.40		178.40
					V0006057	06/21/18	B0000323	64.06		64.06
					V0006077	06/25/18		315.82		315.82
					V0006102	06/25/18	B0000361	1,273.50		1,273.50
					V0006103	06/25/18	B0000331	1,115.00		1,115.00
					V0006104	06/25/18	B0000146	53.40		53.40
					V0006105	06/25/18	B0000233	145.00		145.00
					V0006143	06/26/18		50.00		50.00
					V0006144	06/26/18	P0000020	187.32		187.32
					V0006147	06/26/18	P0000523	288.14		288.14
					V0006148	06/26/18	P0000567	294.00		294.00
					V0006190	06/27/18	B0000432	70.00		70.00
								8,110.72		8,110.72
0102466	06/28/18	Outst	0005777	Citi Bank Credit Card	V0004936	05/14/18		11.97		11.97
					V0005236	05/23/18		53.24		53.24
					V0005367	05/29/18		78.88		78.88

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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
					V0005958	06/19/18	P0000607	184.00		184.00
					V0005962	06/19/18		19.63		19.63
					V0005963	06/19/18	B0000350	54.14		54.14
					V0005965	06/19/18	B0000335	257.18		257.18
					V0006003	06/20/18		682.00		682.00
					V0006058	06/21/18	B0000330	740.00		740.00
					V0006061	06/21/18		17.69		17.69
					V0006062	06/21/18	B0000390	324.44		324.44
					V0006063	06/21/18	B0000214	176.90		176.90
					V0006064	06/21/18	B0000423	100.00		100.00
					V0006082	06/25/18	B0000265	13.17		13.17
					V0006091	06/25/18		993.34		993.34
					V0006098	06/25/18	B0000146	24.99		24.99
					V0006099	06/25/18	B0000084	112.94		112.94
					V0006106	06/25/18	B0000391	423.44		423.44
					V0006107	06/25/18	P0000262	1,762.50		1,762.50
					V0006108	06/25/18	B0000313	227.02		227.02
					V0006158	06/26/18	B0000381	66.32		66.32
					V0006159	06/26/18	B0000037	20.00		20.00
					V0006160	06/26/18	P0000681	80.83		80.83
					V0006161	06/26/18	B0000338	225.15		225.15
					V0006164	06/26/18	B0000323	158.44		158.44
					V0006166	06/26/18	B0000401	1,169.88		1,169.88
					V0006167	06/26/18	B0000033	38.77		38.77
					V0006168	06/26/18	B0000269	33.00		33.00
					V0006169	06/26/18	B0000242	11.51		11.51
					V0006170	06/26/18	B0000070	35.69		35.69
					V0006171	06/26/18	P0000002	7.00		7.00
					V0006172	06/26/18	B0000443	1,108.41		1,108.41
					V0006173	06/26/18	B0000269	21.50		21.50
					V0006174	06/26/18	B0000033	54.10		54.10
					V0006175	06/26/18	B0000242	11.00		11.00
					V0006176	06/26/18	B0000093	37.65		37.65
					V0006177	06/26/18	B0000128	200.40		200.40
					V0006178	06/26/18	B0000171	43.53		43.53
					V0006179	06/26/18		95.74		95.74
					V0006180	06/26/18		40.07		40.07
					V0006181	06/26/18	B0000434	248.53		248.53
					V0006187	06/27/18	B0000408	1,202.78		1,202.78
					V0006194	06/27/18		803.90		803.90
					V0006197	06/27/18	P0000740	976.80		976.80
					V0006198	06/27/18	P0000609	754.30		754.30
					V0006234	06/27/18	P0000294	1,557.98		1,557.98
					V0006235	06/27/18	B0000391	1,000.00		1,000.00
					V0006236	06/27/18	B0000146	9.03		9.03
								16,269.78		16,269.78
0102467	06/28/18	Outst	0005805	A T & T	V0006200	06/27/18	B0000247	1,524.76		1,524.76

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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
0102468	06/28/18	Outst	0005976	BPS Federal Credit Union	V0006073	06/25/18		7,354.00		7,354.00
								7,354.00		7,354.00
0102469	06/28/18	Outst	0006116	Chemical Universe Inc.	V0006211	06/27/18	P0000678	1,495.00		1,495.00
								1,495.00		1,495.00
0102470	06/28/18	Outst	0005783	City of Alice	V0006202	06/27/18	B0000176	326.24		326.24
								326.24		326.24
0102471	06/28/18	Outst	0005782	City of Kingsville	V0006201	06/27/18	B0000202	252.18		252.18
								252.18		252.18
0102472	06/28/18	Outst	0037381	Clark Signs and Service	V0006205	06/27/18	P0000711	1,365.00		1,365.00
								1,365.00		1,365.00
0102473	06/28/18	Outst	0005796	Juan Flores	V0006193	06/27/18	P0000163	225.00		225.00
								225.00		225.00
0102474	06/28/18	Outst	0005767	Atlanta Light Bulbs Inc.	V0006184	06/27/18		15.00		15.00
								15.00		15.00
0102475	06/28/18	Outst	0006604	Chairat Atphaisit	V0005832	06/14/18		120.77		120.77
					V0005834	06/14/18		440.55		440.55
								561.32		561.32
0102476	06/28/18	Outst	0005776	Carolina Biological Supp	V0006212	06/27/18	P0000705	1,146.18		1,146.18
					V0006213	06/27/18	P0000705	251.65		251.65
								1,397.83		1,397.83
0102477	06/28/18	Outst	0005837	CDW Government Inc.	V0006217	06/27/18	P0000674	202.81		202.81
					V0006218	06/27/18	P0000673	579.09		579.09
					V0006219	06/27/18	P0000672	306.68		306.68
					V0006220	06/27/18	P0000671	339.17		339.17
					V0006221	06/27/18	P0000671	132.12		132.12
					V0006222	06/27/18	P0000695	366.24		366.24
					V0006223	06/27/18	P0000695	3,059.96		3,059.96
					V0006225	06/27/18	P0000670	306.68		306.68
					V0006226	06/27/18	P0000672	189.07		189.07
					V0006229	06/27/18	P0000670	189.07		189.07
					V0006231	06/27/18	P0000669	36.36		36.36

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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
					V0006232	06/27/18	P0000674	848.31		848.31
								6,555.56		6,555.56
0102478	06/28/18	Outst	0006116	Chemical Universe Inc.	V0006208	06/27/18	P0000675	843.00		843.00
					V0006209	06/27/18	P0000676	608.00		608.00
					V0006210	06/27/18	P0000677	843.00		843.00
								2,294.00		2,294.00
0102479	06/28/18	Outst	0005430	Jacinto Colmenero	V0005994	06/20/18		81.75		81.75
								81.75		81.75
0102480	06/28/18	Outst	0005765	Dell Marketing	V0005856	06/14/18	P0000638	2,482.94		2,482.94
								2,482.94		2,482.94
0102481	06/28/18	Outst	0006335	Depaartment of Informati	V0006249	06/28/18	B0000222	50.04		50.04
								50.04		50.04
0102482	06/28/18	Outst	0000061	Beatriz Espinoza	V0006037	06/21/18		162.41		162.41
								162.41		162.41
0102483	06/28/18	Outst	0000025	Mary S. Gaitan	V0006009	06/20/18		17.75		17.75
								17.75		17.75
0102484	06/28/18	Outst	0005800	Gateway Printing & Offic	V0005789	06/13/18	P0000613	585.92		585.92
								585.92		585.92
0102485	06/28/18	Outst	0005750	Iws Gas and Supply of Te	V0006228	06/27/18	P0000080	83.55		83.55
					V0006230	06/27/18	P0000080	10.42		10.42
								93.97		93.97
0102486	06/28/18	Outst	0005945	J & D Taylor Enterprises	V0006204	06/27/18	P0000454	378.37		378.37
								378.37		378.37
0102487	06/28/18	Outst	0006186	Lowe's Companies Inc.	V0005892	06/18/18	B0000244	3.81		3.81
					V0006028	06/20/18	B0000388	18.40		18.40
								22.21		22.21
0102488	06/28/18	Outst	0005859	Metrofuser Inc.	V0006215	06/27/18	P0000690	223.00		223.00

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0102489	06/28/18	Outst	0005941	Myron Corp	V0006207	06/27/18	P0000719	244.10		244.10
								244.10		244.10
0102490	06/28/18	Outst	0005825	O'Reilly Automotive Inc.	V0006025	06/20/18	B0000368	29.37		29.37
								29.37		29.37
0102491	06/28/18	Outst	0006194	Partsko Supply	V0006022	06/20/18	B0000157	8.99		8.99
					V0006024	06/20/18	B0000157	29.56		29.56
								38.55		38.55
0102492	06/28/18	Outst	0005832	Service Supply	V0006206	06/27/18	P0000724	328.50		328.50
								328.50		328.50
0102493	06/28/18	Outst	0005781	Weaver Technologies Llc	V0006216	06/27/18	P0000693	8,537.88		8,537.88
								8,537.88		8,537.88
0102494	06/28/18	Outst	0005849	Xerox Corporation	V0006199	06/27/18	P0000001	277.01		277.01
								277.01		277.01
E0000002	06/06/18	Outst	0000040	Norma Camacho	V0004897	05/11/18		0.01		0.01
								0.01		0.01
E0000003	06/28/18	Outst	0035164	Finance Officer, LLC	V0005765	06/13/18		1,466.28		1,466.28
					V0005766	06/13/18		5,250.00		5,250.00
								6,716.28		6,716.28
								=====	=====	=====
								732,391.20		732,391.20

Bank Code	Account Number	Description	Debit	Credit
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01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	732,391.20	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	732,391.20
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			732,391.20	732,391.20