

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
0099999	09/13/18	Void	0000051	Hong Xu						
0102990	09/05/18	Outst	0000036	Miguel Aguilar	V0007305	08/14/18		270.01		270.01
								270.01		270.01
0102991	09/05/18	Outst	0000037	Noemi Aguilar	V0007312	08/14/18		373.69		373.69
								373.69		373.69
0102992	09/05/18	Outst	0005820	Armstrong McCall	V0007750	08/31/18	B0000274	92.88		92.88
								92.88		92.88
0102993	09/05/18	Outst	0005806	Blue Ribbon Washateria	V0007775	08/31/18	B0000481	24.33		24.33
					V0007776	08/31/18	B0000481	19.17		19.17
					V0007777	08/31/18	B0000481	21.76		21.76
								65.26		65.26
0102994	09/05/18	Outst	0006562	Cavallo Energy Texas, LL	V0007503	08/21/18	B0000339	3,412.16		3,412.16
					V0007504	08/21/18	B0000309	168.07		168.07
					V0007505	08/21/18	B0000309	2,791.24		2,791.24
								6,371.47		6,371.47
0102995	09/05/18	Outst	0005981	Certified Laboratories	V0007764	08/31/18	P0000815	1,013.70		1,013.70
								1,013.70		1,013.70
0102996	09/05/18	Outst	0005934	City of Beeville	V0007643	08/28/18	B0000191	557.36		557.36
								557.36		557.36
0102997	09/05/18	Outst	0005430	Jacinto Colmenero	V0007245	08/13/18		81.75		81.75
								81.75		81.75
0102998	09/05/18	Outst	0005768	Curtis 1000 Inc	V0007762	08/31/18	P0000782	43.04		43.04
								43.04		43.04
0102999	09/05/18	Outst	0005833	Fasclampitt	V0007773	08/31/18	B0000299	415.70		415.70
								415.70		415.70
0103000	09/05/18	Outst	0000063	Guadalupe Ganceres	V0007302	08/14/18		192.72		192.72
								192.72		192.72

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0103001	09/05/18	Outst	0000064	Julia Garcia	V0007301	08/14/18		146.00		146.00
								146.00		146.00
0103002	09/05/18	Outst	0006402	George West Independent	V0007150	08/07/18		124.91		124.91
					V0007248	08/13/18		98.64		98.64
								223.55		223.55
0103003	09/05/18	Outst	0005734	Great Western Dining	V0007300	08/14/18		149.25		149.25
					V0007501	08/21/18		8,235.50		8,235.50
					V0007502	08/21/18		8,235.50		8,235.50
								16,620.25		16,620.25
0103004	09/05/18	Outst	0005459	Anna Hazelrigg	V0006256	06/28/18		3.30-		-3.30
					V0007304	08/14/18		177.00		177.00
								173.70		173.70
0103005	09/05/18	Outst	0005873	Loan Science LLC	V0007222	08/12/18		2,472.00		2,472.00
								2,472.00		2,472.00
0103006	09/05/18	Outst	0005887	Lone Star Shredding	V0007623	08/28/18	B0000155	245.00		245.00
								245.00		245.00
0103007	09/05/18	Outst	0005816	Matera Paper Company	V0007765	08/31/18	P0000823	1,450.65		1,450.65
					V0007766	08/31/18	P0000822	752.83		752.83
								2,203.48		2,203.48
0103008	09/05/18	Outst	0005825	O'Reilly Automotive Inc.	V0007607	08/28/18	B0000245	38.20		38.20
								38.20		38.20
0103009	09/05/18	Outst	0005832	Service Supply	V0007767	08/31/18	P0000825	431.15		431.15
								431.15		431.15
0103010	09/07/18	Outst	0006632	David M. Barrera, Jr.	V0007178	08/09/18		474.00		474.00
								474.00		474.00
0103011	09/07/18	Outst	0000078	Chasity Morales	V0007396	08/16/18		427.62		427.62
					V0007486	08/20/18		0.46-		-0.46
								427.16		427.16

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0103012	09/07/18	Outst	0005900	American Welding Society	V0007768	08/31/18	P0000238	264.00		264.00
								264.00		264.00
0103013	09/07/18	Outst	0006138	Ryan Benitez	V0007298	08/14/18		25.00		25.00
								25.00		25.00
0103014	09/07/18	Outst	0005828	City of Pleasanton	V0007812	08/15/18	B0000220	355.41		355.41
								355.41		355.41
0103015	09/07/18	Outst	0005768	Curtis 1000 Inc	V0007763	08/31/18	P0000829	43.04		43.04
								43.04		43.04
0103016	09/07/18	Outst	0038609	Leonard Deatley	V0007797	08/31/18	B0000485	725.00		725.00
								725.00		725.00
0103017	09/07/18	Outst	0037378	Early Childhood LLC	V0007809	08/31/18	P0000686	904.34		904.34
								904.34		904.34
0103018	09/07/18	Outst	0005879	EBSCO Infromation Servic	V0007769	08/31/18	P0000626	8,874.00		8,874.00
								8,874.00		8,874.00
0103019	09/07/18	Outst	0006402	George West Independent	V0007274	08/14/18		167.76		167.76
								167.76		167.76
0103020	09/07/18	Outst	0005734	Great Western Dining	V0007804	08/31/18	B0000067	68.00		68.00
								68.00		68.00
0103021	09/07/18	Outst	0005905	Mometrix Media Llc	V0007717	08/30/18		87.95		87.95
								87.95		87.95
0103022	09/07/18	Outst	0005831	NDS Leasing	V0007796	08/31/18	B0000106	751.00		751.00
								751.00		751.00
0103023	09/07/18	Outst	0005825	O'Reilly Automotive Inc.	V0007798	08/31/18	B0000121	194.96		194.96
								194.96		194.96
0103024	09/11/18	Outst	0037409	Myra C. Barrera	V0007479	08/20/18		522.71		522.71

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0103025	09/11/18	Outst	0005846	Valton Stinson	V0007183	08/10/18		308.69		308.69
								308.69		308.69
0103026	09/12/18	Outst	0000037	Noemi Aguilar	V0007622	08/28/18		66.00		66.00
								66.00		66.00
0103027	09/12/18	Outst	0005419	Kevin Behr	V0007709	08/30/18		37.77		37.77
								37.77		37.77
0103028	09/12/18	Outst	0037988	Charlene Bell	V0007605	08/27/18		109.02		109.02
					V0007606	08/27/18		35.00		35.00
								144.02		144.02
0103029	09/12/18	Outst	0005806	Blue Ribbon Washateria	V0007888	08/31/18	B0000481	19.45		19.45
					V0007889	08/31/18	B0000481	20.38		20.38
								39.83		39.83
0103030	09/12/18	Outst	0005837	CDW Government Inc.	V0007514	08/22/18		220.40		-220.40
					V0007515	08/22/18		3,637.26		-3,637.26
					V0007518	08/22/18		1,417.60		1,417.60
					V0007713	08/30/18		11,936.00		11,936.00
								9,495.94		9,495.94
0103031	09/12/18	Outst	0005733	Ellucian Company, L. P.	V0006939	08/01/18		76,352.00		76,352.00
								76,352.00		76,352.00
0103032	09/12/18	Outst	0005999	Fastenal Company	V0007893	08/31/18	B0000272	35.18		35.18
								35.18		35.18
0103033	09/12/18	Outst	0000064	Julia Garcia	V0007619	08/28/18		66.00		66.00
								66.00		66.00
0103034	09/12/18	Outst	0005734	Great Western Dining	V0007881	08/31/18	P0000813	110.25		110.25
					V0007882	08/31/18	P0000794	707.90		707.90
								818.15		818.15
0103035	09/12/18	Void	0000043	Loana Hernandez						
0103036	09/12/18	Outst	0005807	McCoy's Build Supply	V0007857	08/31/18	B0000374	42.94		42.94

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					V0007858	08/31/18	B0000374	27.05		27.05
					V0007859	08/31/18	B0000374	117.27		117.27
					V0007860	08/31/18	B0000374	196.86		196.86
					V0007861	08/31/18	B0000422	7.27		7.27
					V0007862	08/31/18	B0000422	66.84		66.84
					V0007863	08/31/18	B0000422	14.63		14.63
					V0007864	08/31/18	B0000422	110.17		110.17
					V0007865	08/31/18	B0000422	6.12		6.12
					V0007866	08/31/18	B0000422	25.42		25.42
					V0007867	08/31/18	B0000422	17.26		17.26
					V0007868	08/02/18	B0000422	13.63		13.63
					V0007869	08/31/18	B0000422	138.97		138.97
					V0007870	08/31/18	B0000422	15.34		15.34
					V0007871	08/31/18	B0000486	76.81		76.81
					V0007872	08/31/18	B0000486	565.25		565.25
								1,441.83		1,441.83
0103037	09/12/18	Outst	0005484	Daniella Medellin	V0007551	08/22/18		65.40		65.40
								65.40		65.40
0103038	09/12/18	Outst	0005825	O'Reilly Automotive Inc.	V0007894	08/31/18	B0000245	59.71		59.71
								59.71		59.71
0103039	09/12/18	Outst	0005902	OCLC Inc. #774412	V0007887	08/31/18	P0000554	3,126.46		3,126.46
								3,126.46		3,126.46
0103040	09/12/18	Outst	0006194	PartSCO Supply	V0007892	08/31/18	B0000157	45.51		45.51
								45.51		45.51
0103041	09/12/18	Outst	0005943	Pocket Nurse	V0007884	08/31/18	P0000396	815.21		815.21
								815.21		815.21
0103042	09/12/18	Outst	0030859	Celeste V. Preciado	V0007725	08/31/18		78.86		78.86
								78.86		78.86
0103043	09/12/18	Outst	0006079	Rod's Part & Supplies In	V0007890	08/31/18	B0000158	40.14		40.14
					V0007891	08/31/18	B0000158	54.44		54.44
								94.58		94.58
0103044	09/12/18	Outst	0005832	Service Supply	V0007885	08/31/18	P0000826	167.78		167.78
								167.78		167.78

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0103045	09/12/18	Outst	0006623	Texas Department of Stat	V0007748	08/31/18		93.00		93.00
								93.00		93.00
0103046	09/12/18	Outst	0038950	Texas Library Associatio	V0007165	08/09/18		50.00		50.00
								50.00		50.00
0103047	09/12/18	Outst	0005984	TSA Consulting Group Inc	V0007883	08/31/18	P0000383	833.33		833.33
								833.33		833.33
0103048	09/12/18	Outst	0005778	UPS (PA)	V0007842	08/31/18	B0000039	6.21		6.21
								6.21		6.21
0103049	09/12/18	Outst	0006242	Chapter 13 Trustee	V0007760	09/04/18		660.00		660.00
								660.00		660.00
0103050	09/12/18	Outst	0005759	Franklin Templeton	V0007757	09/04/18		150.00		150.00
								150.00		150.00
0103051	09/12/18	Outst	0005758	Life Insurance Co of the	V0007756	09/04/18		200.00		200.00
								200.00		200.00
0103052	09/12/18	Outst	0005717	Lincoln Financial Group	V0007751	09/04/18		3,455.37		3,455.37
								3,455.37		3,455.37
0103053	09/12/18	Outst	0005719	Lincoln Investment	V0007752	09/04/18		1,758.15		1,758.15
								1,758.15		1,758.15
0103054	09/12/18	Outst	0005762	Mg Trust Co. -403(b) Asp	V0007755	09/04/18		3,014.96		3,014.96
								3,014.96		3,014.96
0103055	09/12/18	Outst	0006288	Newport Trust Company	V0007753	09/04/18		1,315.35		1,315.35
								1,315.35		1,315.35
0103056	09/12/18	Outst	0005760	Security Benefit	V0007758	09/04/18		2,960.58		2,960.58
								2,960.58		2,960.58
0103057	09/12/18	Outst	0005763	Texas Guaranteed Std Loa	V0007759	09/04/18		572.92		572.92
								572.92		572.92

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0103058	09/12/18	Outst	0006655	United States Department	V0007761	09/04/18		275.08		275.08
								275.08		275.08
0103059	09/12/18	Outst	0005724	USAA Life Insurance Co.	V0007754	09/04/18		1,069.29		1,069.29
								1,069.29		1,069.29
0103060	09/16/18	Outst	0005804	Jason E. Alvarez	V0007911	08/31/18		240.00		240.00
								240.00		240.00
0103061	09/16/18	Outst	0005798	Ascend Learning Technolo	V0007941	08/31/18	P0000839	48,240.00		48,240.00
								48,240.00		48,240.00
0103062	09/16/18	Outst	0005791	Gregory K. Baron	V0007912	08/31/18		240.00		240.00
								240.00		240.00
0103063	09/16/18	Outst	0006513	Braden M. Becknell	V0007665	08/29/18		32.70		32.70
								32.70		32.70
0103064	09/16/18	Outst	0006268	Bee County Appraisal Dis	V0007914	08/31/18		16,199.64		16,199.64
								16,199.64		16,199.64
0103065	09/16/18	Outst	0000030	Erica Castillo	V0007980	08/31/18		215.83		215.83
								215.83		215.83
0103066	09/16/18	Outst	0005837	CDW Government Inc.	V0007942	08/31/18	P0000505	452.76		452.76
								452.76		452.76
0103067	09/16/18	Outst	0005935	Ferguson Enterprises Inc	V0007895	08/31/18	B0000110	10.56		10.56
								10.56		10.56
0103068	09/16/18	Outst	0005800	Gateway Printing & Offic	V0007935	08/31/18	P0000767	13.43		13.43
					V0007936	08/31/18	P0000803	16.99		16.99
					V0007938	08/31/18	P0000830	3,935.46		3,935.46
					V0007940	09/06/18	P0000842	125.24		125.24
								4,091.12		4,091.12
0103069	09/16/18	Outst	0005802	Johnny G. Gonzales	V0007904	08/31/18		120.00		120.00

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0103070	09/16/18	Outst	0005734	Great Western Dining	V0007958	09/14/18	B0000387	1,340.70		1,340.70
								1,340.70		1,340.70
0103071	09/16/18	Outst	0000043	Loana Hernandez	V0007548	08/22/18		114.45		114.45
					V0007549	08/22/18		139.45		139.45
					V0007550	08/22/18		50.00		50.00
					V0007552	08/22/18		245.25		245.25
					V0007553	08/22/18		50.00		50.00
					V0007554	08/22/18		135.09		135.09
					V0007555	08/22/18		243.62		243.62
					V0007556	08/22/18		130.80		130.80
					V0007620	08/28/18		66.00		66.00
					V0007657	08/28/18		65.40		65.40
					V0007664	08/28/18		295.25		295.25
					V0007672	08/29/18		245.80		245.80
					V0007703	08/30/18		179.85		179.85
					V0007704	08/30/18		57.70		57.70
					V0007705	08/30/18		184.45		184.45
					V0007708	08/30/18		90.40		90.40
								2,293.51		2,293.51
0103072	09/16/18	Outst	0005793	Kenneth Jefferson	V0007913	08/31/18		400.00		400.00
								400.00		400.00
0103073	09/16/18	Outst	0005792	David E. Jimenez	V0007906	08/31/18		120.00		120.00
								120.00		120.00
0103074	09/16/18	Outst	0005774	Domingo Martinez Jr	V0007530	08/22/18		1,405.00		1,405.00
								1,405.00		1,405.00
0103075	09/16/18	Outst	0040203	Cody M. Presley	V0007907	08/31/18		120.00		120.00
								120.00		120.00
0103076	09/16/18	Outst	0000035	Bernard Saenz	V0007666	08/29/18		81.75		81.75
								81.75		81.75
0103077	09/16/18	Outst	0006633	Baldo Salazar	V0007910	08/31/18		400.00		400.00
								400.00		400.00
0103078	09/16/18	Outst	0005848	SchoolComp	V0007915	08/02/18		4,940.71		4,940.71

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0103079	09/16/18	Outst	0038741	South Texas Dairy Queen,	V0007688	08/29/18		107.08		107.08
								107.08		107.08
0103080	09/16/18	Outst	0005915	Unifirst Holdings Inc.	V0007898	08/31/18	B0000461	23.21		23.21
					V0007899	08/31/18	B0000461	25.38		25.38
					V0007900	08/31/18	B0000461	23.21		23.21
					V0007901	08/31/18	B0000461	23.21		23.21
					V0007902	08/31/18	B0000461	23.21		23.21
								118.22		118.22
0103081	09/16/18	Outst	0005790	Christopher Vasquez	V0007908	08/31/18		260.00		260.00
								260.00		260.00
0103082	09/16/18	Outst	0005849	Xerox Corporation	V0007841	08/31/18		541.64		541.64
					V0007919	08/31/18		542.84		542.84
					V0007920	08/31/18		322.01		322.01
					V0007921	08/31/18		568.58		568.58
					V0007922	08/31/18		286.70		286.70
					V0007923	08/31/18		302.85		302.85
					V0007924	08/31/18		237.15		237.15
					V0007926	08/31/18		477.24		477.24
					V0007927	08/31/18		284.18		284.18
					V0007928	08/31/18		252.66		252.66
					V0007929	08/31/18		320.48		320.48
					V0007930	08/31/18		188.88		188.88
					V0007931	08/31/18		219.28		219.28
					V0007932	08/31/18		370.16		370.16
					V0007933	08/31/18		202.00		202.00
								5,116.65		5,116.65
0103083	09/16/18	Outst	0000051	Hong Xu	V0007729	08/31/18		130.00		130.00
								130.00		130.00
0103084	09/17/18	Outst	0006562	Cavallo Energy Texas, LL	V0008038	08/31/18	B0000309	5,856.44		5,856.44
					V0008039	08/31/18	B0000309	330.71		330.71
								6,187.15		6,187.15
0103085	09/17/18	Outst	0005837	CDW Government Inc.	V0007427	08/17/18		981.74		981.74
								981.74		981.74
0103086	09/17/18	Outst	0005933	Centerpoint Energy	V0008011	08/31/18	B0000375	876.81		876.81

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0103087	09/17/18	Outst	0005966	R. W. Dirks	V0008008	08/31/18	B0000008	323.34		323.34
								323.34		323.34
0103088	09/17/18	Outst	0005999	Fastenal Company	V0008005	08/31/18	B0000272	129.08		129.08
								129.08		129.08
0103089	09/17/18	Outst	0005935	Ferguson Enterprises Inc	V0007416	08/16/18	B0000110	255.36		-255.36
					V0007609	08/28/18	B0000110	255.36		255.36
					V0007668	08/29/18	B0000110	23.20		23.20
								23.20		23.20
0103090	09/17/18	Outst	0005803	Eddie P. Garcia	V0007909	08/31/18		320.00		320.00
								320.00		320.00
0103091	09/17/18	Outst	0006143	Carlos Gonzales	V0007724	08/31/18		65.40		65.40
								65.40		65.40
0103092	09/17/18	Outst	0005967	Louise Hall	V0008006	08/31/18	B0000006	622.50		622.50
								622.50		622.50
0103093	09/17/18	Outst	0005811	Paul Jaure	V0008007	08/31/18	B0000007	326.54		326.54
								326.54		326.54
0103094	09/17/18	Outst	0005887	Lone Star Shredding	V0008009	08/31/18	B0000155	320.00		320.00
								320.00		320.00
0103095	09/17/18	Outst	0006186	Lowe's Companies Inc.	V0008040	08/31/18	B0000493	6.01		6.01
					V0008042	08/31/18	B0000493	125.21		125.21
					V0008043	08/31/18	B0000493	47.42		47.42
					V0008044	08/31/18	B0000493	2.94		2.94
					V0008045	08/31/18	B0000493	3.93		3.93
								185.51		185.51
0103096	09/17/18	Outst	0005877	Texas Book Company	V0008001	08/24/18	B0000474	99.12		99.12
					V0008002	08/28/18	B0000474	230.24		230.24
					V0008003	08/30/18	B0000448	277.38		277.38
								606.74		606.74
0103097	09/17/18	Outst	0005757	Texas Dept of Public Saf	V0008000	08/31/18	B0000195	24.00		24.00

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								24.00		24.00
0103098	09/17/18	Outst	0005734	Great Western Dining	V0007998	08/31/18	B0000387	7,500.00		7,500.00
								7,500.00		7,500.00
0103099	09/17/18	Outst	0005849	Xerox Corporation	V0007994	08/31/18	B0000147	138.50		138.50
					V0007995	08/31/18		138.51		138.51
								277.01		277.01
0103100	09/17/18	Outst	0005962	Zimmer Floral & Nursery	V0008004	08/24/18	B0000376	35.90		35.90
								35.90		35.90
0103101	09/18/18	Outst	0006562	Cavallo Energy Texas, LL	V0008017	08/31/18	B0000309	109.56		109.56
					V0008022	08/31/18	B0000357	1,499.85		1,499.85
					V0008026	08/31/18		27,555.39		27,555.39
								29,164.80		29,164.80
0103102	09/18/18	Outst	0006365	Engo Planet Inc.	V0008119	08/31/18	P0000410	8,470.25		8,470.25
								8,470.25		8,470.25
0103103	09/18/18	Outst	0005734	Great Western Dining	V0008032	09/05/18		12,443.41		12,443.41
								12,443.41		12,443.41
0103104	09/18/18	Outst	0040262	Christopher Haller	V0007939	08/31/18		160.00		160.00
								160.00		160.00
0103105	09/18/18	Outst	0006611	Nathan A. Hazelton	V0007997	08/31/18		80.00		80.00
								80.00		80.00
0103106	09/18/18	Outst	0006186	Lowe's Companies Inc.	V0008041	08/31/18	B0000493	319.79		319.79
								319.79		319.79
0103107	09/18/18	Outst	0005832	Service Supply	V0008065	08/31/18		222.50		222.50
					V0008118	08/31/18	B0000112	3.40		3.40
								225.90		225.90
0103108	09/18/18	Outst	0006073	The Sherwin-Williams Co	V0008120	08/31/18	B0000132	43.32		43.32
					V0008121	08/31/18	B0000131	27.78		27.78
					V0008122	08/31/18	B0000131	71.06		71.06
					V0008123	08/31/18	B0000132	526.64		526.64

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								668.80		668.80
0103109	09/18/18	Outst	0005835	Showcase Entertainment I	V0007905	09/12/18		855.00		855.00
								855.00		855.00
0103110	09/18/18	Outst	0040304	Texas- New Mexico Jr. Co	V0008048	09/01/18		100.00		100.00
								100.00		100.00
0103111	09/18/18	Outst	0005801	Christopher J. Trevino	V0007903	08/31/18		120.00		120.00
								120.00		120.00
0103112	09/18/18	Outst	0005915	Unifirst Holdings Inc.	V0008093	08/31/18	B0000461	346.42		346.42
					V0008094	08/31/18	B0000461	358.74		358.74
					V0008095	08/31/18	B0000461	346.42		346.42
					V0008097	08/31/18	B0000461	346.42		346.42
					V0008098	08/31/18	B0000461	346.42		346.42
					V0008099	08/31/18	B0000461	31.02		31.02
					V0008100	08/31/18	B0000461	31.84		31.84
					V0008102	08/31/18	B0000461	31.02		31.02
					V0008103	08/31/18	B0000461	31.02		31.02
					V0008104	08/31/18	B0000461	31.02		31.02
					V0008110	08/31/18	B0000461	31.02		31.02
					V0008112	08/31/18	B0000461	23.21		23.21
								1,954.57		1,954.57
0103113	09/18/18	Outst	0005916	Unifirst Holdings L. P.	V0008105	08/31/18	B0000161	77.52		77.52
					V0008106	08/31/18	B0000161	77.52		77.52
					V0008107	08/31/18	B0000161	77.52		77.52
					V0008108	08/31/18	B0000161	77.52		77.52
					V0008109	08/31/18	B0000161	77.52		77.52
					V0008111	08/31/18	B0000161	77.52		77.52
								465.12		465.12
0103114	09/18/18	Outst	0005849	Xerox Corporation	V0007950	08/31/18		560.74		560.74
					V0007951	08/31/18		495.40		495.40
					V0007952	08/31/18		609.44		609.44
					V0007953	08/31/18		1,425.71		1,425.71
					V0007954	08/31/18		260.81		260.81
					V0007993	08/31/18		179.32		179.32
								3,531.42		3,531.42
0103115	09/20/18	Outst	0005727	Airgas USA, LLC	V0008092	08/31/18		52.61		52.61
								52.61		52.61

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0103116	09/20/18	Outst	0021008	Ruben J. Alaniz	V0008233	09/20/18		2,019.00		2,019.00
								2,019.00		2,019.00
0103117	09/20/18	Outst	0021447	Dallas R. Backer	V0008200	09/19/18		5,563.00		5,563.00
								5,563.00		5,563.00
0103118	09/20/18	Outst	0005776	Carolina Biological Supp	V0008149	08/31/18	P0000706	1,400.94		1,400.94
								1,400.94		1,400.94
0103119	09/20/18	Outst	0024420	Cortney Fletcher	V0008173	09/19/18		3,602.00		3,602.00
								3,602.00		3,602.00
0103120	09/20/18	Outst	0005990	Garratt-Callahan Company	V0008159	08/31/18		1,010.00		1,010.00
								1,010.00		1,010.00
0103121	09/20/18	Outst	0005734	Great Western Dining	V0008031	08/29/18		5,332.89		5,332.89
								5,332.89		5,332.89
0103122	09/20/18	Outst	0026649	Ashley N. Hempel	V0008226	09/19/18		4,885.00		4,885.00
								4,885.00		4,885.00
0103123	09/20/18	Outst	0005756	Johnson Controls Inc.	V0008188	08/31/18		761.64		761.64
					V0008235	08/31/18	P0000458	32,573.41		32,573.41
								33,335.05		33,335.05
0103124	09/20/18	Outst	0036946	Candace J. Merklinger	V0008190	09/19/18		6,423.00		6,423.00
								6,423.00		6,423.00
0103125	09/20/18	Outst	0040337	Model Key Shop, LLC	V0008186	08/20/18		1,850.00		1,850.00
								1,850.00		1,850.00
0103126	09/20/18	Outst	0000078	Chasity Morales	V0007558	08/23/18		227.61		227.61
								227.61		227.61
0103127	09/20/18	Outst	0005825	O'Reilly Automotive Inc.	V0008189	08/31/18	B0000245	18.70		18.70
								18.70		18.70
0103128	09/20/18	Outst	0005503	Guadalupe Ramirez	V0007251	08/13/18		2.46-		-2.46

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					V0007844	08/31/18		2.18-		-2.18
					V0007846	08/31/18		1.32-		-1.32
					V0008059	08/31/18	B0000372	1.94-		-1.94
					V0008060	08/31/18		165.54		165.54
								157.64		157.64
0103129	09/20/18	Outst	0037382	Brittney M. Rodriguez	V0008231	09/20/18		3,819.00		3,819.00
								3,819.00		3,819.00
0103130	09/20/18	Outst	0006073	The Sherwin-Williams Co	V0008124	08/31/18		250.95		250.95
								250.95		250.95
0103131	09/20/18	Void	0005877	Texas Book Company						
0103132	09/20/18	Outst	0033692	Diem-Hong T. Tran	V0008236	09/20/18		6,644.00		6,644.00
								6,644.00		6,644.00
0103133	09/20/18	Outst	0033894	Lauren A. Tuttlebee	V0008229	09/20/18		5,602.00		5,602.00
								5,602.00		5,602.00
0103134	09/20/18	Outst	0005826	W. White Air Condition C	V0008181	08/31/18	P0000865	840.14		840.14
					V0008182	06/27/18	P0000726	10,180.00		10,180.00
					V0008187	08/08/18		514.00		514.00
								11,534.14		11,534.14
0103135	09/20/18	Outst	0034695	Jordan T. Wofford	V0008230	09/20/18		1,509.00		1,509.00
								1,509.00		1,509.00
0103136	09/20/18	Outst	0005849	Xerox Corporation	V0007999	08/31/18	B0000196	258.51		258.51
								258.51		258.51
0103137	09/21/18	Outst	0005908	Alice Newspaper Inc.	V0008295	08/31/18		1,168.00		1,168.00
								1,168.00		1,168.00
0103138	09/21/18	Outst	0005985	Naomi M. Camacho	V0008353	08/31/18		32.70		32.70
								32.70		32.70
0103139	09/21/18	Outst	0000060	Mary Cowan	V0008348	08/31/18		65.40		65.40
								65.40		65.40

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0103140	09/21/18	Outst	0005800	Gateway Printing & Offic	V0007934	08/31/18		44.40		44.40
								44.40		44.40
0103141	09/21/18	Outst	0005886	Iota Solution, Llc	V0007838	09/10/18		10,100.00		10,100.00
								10,100.00		10,100.00
0103142	09/21/18	Outst	0005479	Xiao Ma	V0008344	08/31/18		398.83		398.83
								398.83		398.83
0103143	09/21/18	Outst	0005489	Karyn Mills	V0008352	08/31/18		63.55		63.55
								63.55		63.55
0103144	09/21/18	Outst	0005647	Lucia Morales	V0008351	08/31/18		65.40		65.40
								65.40		65.40
0103145	09/21/18	Outst	0006421	Odem- Edroy Independent	V0006752	07/26/18		9,608.58		9,608.58
								9,608.58		9,608.58
0103146	09/21/18	Outst	0005813	RSTW RDA Supply Co.	V0008303	08/31/18	B0000504	35.79		35.79
								35.79		35.79
0103147	09/21/18	Outst	0005848	SchoolComp	V0008293	08/31/18		1,967.47		1,967.47
								1,967.47		1,967.47
0103148	09/21/18	Outst	0005984	TSA Consulting Group Inc	V0008298	08/31/18	P0000383	833.33		833.33
					V0008299	08/31/18	P0000383	833.33		833.33
					V0008300	08/31/18		833.33		833.33
					V0008301	08/31/18		833.33		833.33
								3,333.32		3,333.32
0103149	09/21/18	Outst	0038739	Ultimate Medical Service	V0008364	09/21/18	B0000513	25,600.00		25,600.00
								25,600.00		25,600.00
0103150	09/21/18	Outst	0005849	Xerox Corporation	V0007342	08/15/18		258.51		258.51
								258.51		258.51
0103151	09/26/18	Outst	0006510	The Academy for Kids	V0008138	09/18/18		100.00		100.00
								100.00		100.00

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0103152	09/26/18	Outst	0005767	Atlanta Light Bulbs Inc.	V0008477	09/24/18	P0000818	369.89		369.89
								369.89		369.89
0103153	09/26/18	Outst	0005729	Beeville Publish Co.	V0008425	08/31/18	B0000480	3,109.50		3,109.50
								3,109.50		3,109.50
0103154	09/26/18	Outst	0006114	Blackboard Inc.	V0008472	09/24/18	P0000875	42,000.00		42,000.00
								42,000.00		42,000.00
0103155	09/26/18	Outst	0005806	Blue Ribbon Washateria	V0008490	09/25/18	B0000522	31.63		31.63
					V0008491	09/25/18	B0000522	44.35		44.35
								75.98		75.98
0103156	09/26/18	Outst	0005776	Carolina Biological Supp	V0008484	09/25/18	P0000706	366.00		366.00
					V0008511	09/26/18	P0000706	218.31		218.31
								584.31		584.31
0103157	09/26/18	Outst	0000030	Erica Castillo	V0007925	09/13/18		147.15		147.15
								147.15		147.15
0103158	09/26/18	Outst	0005856	Bar Bell Specialties	V0008428	08/31/18	P0000578	5,018.25		5,018.25
								5,018.25		5,018.25
0103159	09/26/18	Outst	0023224	Joshua R. Colunga	V0008497	09/26/18		2,659.00		2,659.00
								2,659.00		2,659.00
0103160	09/26/18	Outst	0005893	Culligan of Victoria	V0008163	09/19/18		43.75		43.75
								43.75		43.75
0103161	09/26/18	Outst	0005935	Ferguson Enterprises Inc	V0008398	08/31/18	B0000110	76.42		76.42
								76.42		76.42
0103162	09/26/18	Outst	0000025	Mary S. Gaitan	V0008383	08/31/18		401.13		401.13
								401.13		401.13
0103163	09/26/18	Outst	0026738	Cassandra M. Hernandez	V0008517	09/26/18		2,061.96		2,061.96
								2,061.96		2,061.96

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0103164	09/26/18	Outst	0005913	Kingsville Publishing Co	V0008390	08/31/18	B0000063	466.50		466.50
					V0008391	08/31/18	B0000063	155.00		155.00
					V0008392	08/31/18	B0000063	120.00		120.00
					V0008393	08/31/18	B0000063	105.00		105.00
								846.50		846.50
0103165	09/26/18	Outst	0005868	Little Lambs Learning Ac	V0008139	09/18/18		92.00		92.00
								92.00		92.00
0103166	09/26/18	Outst	0005873	Loan Science LLC	V0008140	09/18/18		2,687.50		2,687.50
								2,687.50		2,687.50
0103167	09/26/18	Outst	0000068	Melissa M. Martinez	V0008116	09/18/18		49.86		49.86
								49.86		49.86
0103168	09/26/18	Outst	0005816	Matera Paper Company	V0008421	08/31/18	P0000822	47.00		47.00
								47.00		47.00
0103169	09/26/18	Outst	0005859	Metrofuser Inc.	V0008462	09/24/18	P0000808	241.83		241.83
								241.83		241.83
0103170	09/26/18	Outst	0000007	Ms. Nora Morales	V0008144	09/18/18		32.70		32.70
								32.70		32.70
0103171	09/26/18	Outst	0005779	Patterson Dental Supply	V0008515	09/26/18	B0000521	178.00		178.00
								178.00		178.00
0103172	09/26/18	Outst	0005910	Pleasanton Express	V0008386	08/31/18	B0000062	1,199.50		1,199.50
								1,199.50		1,199.50
0103173	09/26/18	Outst	0005847	Pleasanton Learning Cent	V0008135	09/18/18		120.00		120.00
					V0008137	09/18/18		480.00		480.00
								600.00		600.00
0103174	09/26/18	Outst	0005507	Daniel Rea	V0008381	08/31/18		275.49		275.49
								275.49		275.49
0103175	09/26/18	Outst	0005813	RSTW RDA Supply Co.	V0008431	08/31/18	B0000447	22.08		22.08

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0103176	09/26/18	Outst	0005813	RSTW RDA Supply Co.	V0008432	08/31/18	B0000447	55.32		55.32
								55.32		55.32
0103177	09/26/18	Outst	0005813	RSTW RDA Supply Co.	V0008433	08/31/18	B0000504	24.88		24.88
								24.88		24.88
0103178	09/26/18	Outst	0005813	RSTW RDA Supply Co.	V0008435	08/31/18	B0000504	13.34		13.34
								13.34		13.34
0103179	09/26/18	Outst	0005813	RSTW RDA Supply Co.	V0008436	08/31/18	B0000504	41.98		41.98
								41.98		41.98
0103180	09/26/18	Outst	0005517	Cristina Ruvalcaba	V0007947	09/14/18		25.00		25.00
								25.00		25.00
0103181	09/26/18	Outst	0006071	Scott Electric Company	V0008463	09/24/18	P0000834	3,110.00		3,110.00
								3,110.00		3,110.00
0103182	09/26/18	Outst	0037187	Southern Association of	V0007839	09/10/18		500.00		500.00
								500.00		500.00
0103183	09/26/18	Outst	0006000	Sutherland Lumber & Buil	V0008405	08/31/18	P0000725	39.95		39.95
					V0008406	08/31/18	P0000725	11.16		11.16
					V0008407	08/31/18	P0000725	69.88		69.88
					V0008408	08/31/18	P0000725	13.95		13.95
					V0008409	08/31/18	P0000725	73.87		73.87
								208.81		208.81
0103184	09/26/18	Outst	0005737	Wiggles -N- Giggles Dayc	V0008067	09/17/18		240.00		240.00
								240.00		240.00
0103185	09/26/18	Outst	0005849	Xerox Corporation	V0007992	08/31/18	P0000043	135.20		135.20
					V0007996	08/31/18	B0000196	135.19		135.19
								270.39		270.39
0103186	09/27/18	Outst	0005777	Citi Bank Credit Card	V0006157	06/26/18		90.65-		-90.65
					V0007297	08/14/18	P0000129	241.14		241.14
					V0007425	08/17/18		503.72		503.72
					V0007601	08/27/18		39.42		39.42

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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
					V0007603	08/27/18		1,245.00		1,245.00
					V0007770	08/31/18	B0000407	321.50		321.50
					V0007960	08/31/18	P0000129	196.14		196.14
					V0007962	08/31/18	B0000425	1,105.99		1,105.99
					V0007964	08/31/18	B0000494	450.00		450.00
					V0007966	08/31/18	B0000464	20.60		20.60
					V0008057	08/31/18	B0000381	428.98		428.98
					V0008066	08/31/18	B0000260	15.99		15.99
					V0008083	08/31/18	B0000465	336.37		336.37
					V0008084	08/31/18	B0000070	49.55		49.55
					V0008085	08/31/18	B0000313	49.94		49.94
					V0008086	08/31/18	B0000146	67.99		67.99
					V0008087	08/31/18	B0000298	524.59		524.59
					V0008088	08/31/18	B0000465	25.83		25.83
					V0008089	08/31/18		108.56		108.56
					V0008090	08/31/18	B0000058	8.88		8.88
					V0008091	08/31/18		160.99		160.99
					V0008131	08/31/18		57.86		57.86
					V0008132	08/31/18	B0000344	231.44		231.44
					V0008133	08/31/18	P0103474	658.75		658.75
					V0008134	08/31/18	B0000372	29.00		29.00
					V0008143	08/31/18	B0000372	180.74		180.74
					V0008145	08/31/18		3.07-		-3.07
					V0008146	08/31/18	B0000372	156.29		156.29
					V0008156	08/31/18	B0000471	33.35		33.35
					V0008162	08/31/18	B0000443	1,265.30		1,265.30
					V0008165	08/31/18	B0000442	152.99		152.99
					V0008167	08/31/18	B0000413	882.73		882.73
					V0008171	08/31/18	B0000088	35.31		35.31
					V0008172	08/31/18	B0000465	412.50		412.50
					V0008174	08/31/18		9.14		9.14
					V0008175	08/31/18	B0000085	84.76		84.76
					V0008176	08/31/18	B0000199	16.70		16.70
					V0008177	08/31/18	B0000058	17.50		17.50
					V0008178	08/31/18	B0000169	33.21		33.21
					V0008179	08/31/18	B0000471	12.90		12.90
					V0008180	08/31/18		283.51-		-283.51
					V0008191	08/31/18	B0000488	39.87		39.87
					V0008192	08/31/18	B0000404	102.34		102.34
					V0008193	08/31/18	B0000392	56.86		56.86
					V0008207	08/31/18	P0000802	133.22		133.22
					V0008209	08/31/18		46.31		46.31
					V0008210	08/31/18	B0000404	829.68		829.68
					V0008211	08/31/18	B0000443	119.60		119.60
					V0008212	08/31/18	B0000070	111.63		111.63
					V0008213	08/31/18	B0000058	9.28		9.28
					V0008217	08/31/18	B0000488	7,146.60		7,146.60
					V0008219	08/31/18	B0000443	6.24-		-6.24
					V0008220	08/31/18	B0000503	1,100.00		1,100.00
					V0008222	08/31/18	P0000843	35.61		35.61

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					V0008223	08/31/18	P0000802	12.00		12.00
					V0008224	08/31/18		147.92		147.92
					V0008228	08/31/18	P0000828	336.72		336.72
					V0008238	08/31/18	P0000820	1,585.39		1,585.39
					V0008240	08/31/18	P0000866	1,222.84		1,222.84
					V0008245	08/31/18	B0000488	27.28		27.28
					V0008248	08/31/18	B0000479	434.56		434.56
					V0008252	08/31/18	B0000462	32.83		32.83
					V0008253	08/31/18	P0000567	280.65		280.65
					V0008278	08/31/18	B0000407	156.00		156.00
					V0008279	08/31/18	B0000465	300.00		300.00
					V0008280	08/31/18	B0000442	87.18		87.18
					V0008291	08/31/18	B0000354	60.48		60.48
					V0008292	08/31/18	B0000231	26.01		26.01
					V0008296	08/31/18	B0000233	255.00		255.00
					V0008307	08/31/18		184.34		184.34
					V0008311	08/31/18	P0000860	385.56		385.56
					V0008313	08/31/18	B0000099	146.23		146.23
					V0008315	08/31/18	B0000384	30.85		30.85
					V0008316	08/31/18	B0000479	30.21		30.21
					V0008325	08/31/18	B0000298	13.20		13.20
					V0008327	08/31/18	B0000479	10.01		10.01
					V0008328	08/31/18	B0000037	41.00		41.00
					V0008329	08/31/18	B0000260	35.32		35.32
					V0008331	08/31/18	B0000350	65.88		65.88
					V0008332	08/31/18	B0000443	398.00		398.00
					V0008333	08/31/18	B0000404	98.50		98.50
					V0008334	08/31/18	B0000442	1,082.15		1,082.15
					V0008335	08/31/18	B0000443	318.28		318.28
					V0008336	08/31/18	B0000479	35.16		35.16
					V0008338	08/31/18	B0000260	34.76		34.76
					V0008339	08/31/18		417.49		417.49
					V0008343	08/31/18	B0000298	307.32		307.32
					V0008349	08/31/18		63.80		63.80
					V0008350	08/31/18		70.65		70.65
					V0008354	08/31/18		40.91		40.91
					V0008365	08/31/18	B0000407	211.58		211.58
					V0008366	08/31/18	B0000088	214.00		214.00
					V0008368	08/31/18	B0000136	5.58		5.58
					V0008369	08/31/18		258.72		258.72
					V0008371	08/31/18	B0000268	23.75		23.75
					V0008440	08/31/18	B0000489	41.80		41.80
					V0008446	08/31/18	B0000277	340.00		340.00
					V0008447	08/31/18	B0000033	74.75		74.75
					V0008452	08/31/18	B0000348	251.12		251.12
					V0008526	09/27/18	B0000268	2.53		2.53
								29,717.49		29,717.49
0103187	09/28/18	Outst	0005805	A T & T	V0008513	09/26/18	B0000178	83.96		83.96

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								83.96		83.96
0103188	09/28/18	Outst	0036898	Bugpro Inc.	V0008411	08/31/18		105.00		105.00
					V0008412	08/31/18		105.00		105.00
					V0008455	09/24/18		70.00		70.00
								280.00		280.00
0103189	09/28/18	Outst	0022782	Matthew E. Castaneda	V0008519	09/26/18		40.00		40.00
								40.00		40.00
0103190	09/28/18	Void	0000030	Erica Castillo						
0103191	09/28/18	Outst	0006562	Cavallo Energy Texas, LL	V0008429	09/24/18		3,682.61		3,682.61
								3,682.61		3,682.61
0103192	09/28/18	Outst	0005892	Corpus Christi Caller-Ti	V0008378	08/31/18		3,429.05		3,429.05
								3,429.05		3,429.05
0103193	09/28/18	Outst	0005733	Ellucian Company, L. P.	V0008457	09/24/18		23,000.00		23,000.00
					V0008458	09/24/18		4,600.00		4,600.00
					V0008482	09/25/18		17,567.00		17,567.00
					V0008522	08/31/18		30,565.50		30,565.50
								75,732.50		75,732.50
0103194	09/28/18	Outst	0006561	Facility Solutions Group	V0008374	08/31/18		273.51		273.51
								273.51		273.51
0103195	09/28/18	Outst	0005734	Great Western Dining	V0008476	09/24/18		12,342.40		12,342.40
								12,342.40		12,342.40
0103196	09/28/18	Outst	0005961	Jim Wells County Fair As	V0008524	09/26/18	P0000862	295.00		295.00
								295.00		295.00
0103197	09/28/18	Outst	0027600	Zachary A. Kirkwood	V0008203	09/19/18		2,272.00		2,272.00
								2,272.00		2,272.00
0103198	09/28/18	Outst	0005834	KTKO Kicker 106	V0008387	08/31/18		1,500.00		1,500.00
					V0008388	08/31/18		100.00		100.00
								1,600.00		1,600.00

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0103199	09/28/18	Outst	0005816	Matera Paper Company	V0008400	08/31/18		409.05		409.05
								409.05		409.05
0103200	09/28/18	Outst	0005744	Audrey Ramirez	V0008373	08/31/18		238.06		238.06
								238.06		238.06
0103201	09/28/18	Outst	0038952	Rapid Air	V0008413	08/31/18		2,500.00		2,500.00
					V0008415	08/31/18		2,500.00		2,500.00
					V0008417	08/31/18		2,500.00		2,500.00
					V0008418	08/31/18		2,500.00		2,500.00
								10,000.00		10,000.00
0103202	09/28/18	Outst	0006507	Weston Pumping and Const	V0008377	08/31/18		625.00		625.00
								625.00		625.00
0103203	09/28/18	Outst	0005962	Zimmer Floral & Nursery	V0007520	08/22/18		64.50		64.50
								64.50		64.50
0103204	09/28/18	Outst	0006115	Ricky J. Richardson	V0008535	09/28/18		314.65		314.65
								314.65		314.65
E0000017	09/05/18	Outst	0000040	Norma Camacho	V0007313	08/14/18		105.00		105.00
								105.00		105.00
E0000018	09/05/18	Outst	0037510	Zachary Z. Suarez	V0007315	08/14/18		105.00		105.00
								105.00		105.00
E0000019	09/11/18	Outst	0000038	Amberlee E. Johnson	V0007299	08/14/18		34.42		34.42
								34.42		34.42
E0000020	09/11/18	Outst	0005777	Citi Bank Credit Card	V0005977	06/19/18	B0000083	30.50		30.50
					V0006084	06/25/18	P0000329	29.00		29.00
					V0006233	06/27/18		726.14		-726.14
					V0007065	08/06/18		480.65		-480.65
					V0007066	08/06/18	B0000443	328.45		328.45
					V0007067	08/06/18	B0000350	28.64		28.64
					V0007490	08/21/18		289.04		289.04
					V0007584	08/24/18	B0000241	294.96		294.96
					V0007654	08/28/18	P0103470	13.74		13.74
					V0007656	08/28/18	B0000364	287.00		287.00
					V0007726	08/31/18	B0000083	41.50		41.50

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					V0007779	08/31/18	B0000426	313.14-		-313.14
					V0007780	08/28/18	B0000425	215.88-		-215.88
					V0007781	08/31/18	P0000345	47.59		47.59
					V0007785	08/31/18	B0000503	2,340.00		2,340.00
					V0007786	08/31/18	B0000443	272.50		272.50
					V0007787	08/31/18	B0000503	800.00		800.00
					V0007788	08/31/18		41.85-		-41.85
					V0007801	08/31/18	B0000468	40.00		40.00
					V0007802	08/31/18	B0000413	494.84		494.84
					V0007803	08/31/18	B0000413	45.85		45.85
					V0007834	08/31/18	B0000443	90.39		90.39
					V0007836	08/31/18	B0000443	50.00		50.00
								3,746.34		3,746.34
E0000021	09/12/18	Outst	0000067	Lara Billard	V0007719	08/30/18		58.27		58.27
								58.27		58.27
E0000022	09/12/18	Outst	0005777	Citi Bank Credit Card	V0007616	08/28/18		1,018.00		1,018.00
					V0007660	08/28/18	B0000431	103.50		103.50
					V0007727	08/31/18		17.48		17.48
					V0007782	08/31/18	B0000384	27.50		27.50
					V0007783	08/31/18	B0000003	49.64		49.64
					V0007789	08/31/18	B0000316	451.39		451.39
					V0007790	08/31/18	B0000442	290.46		290.46
					V0007791	08/31/18	B0000467	531.18		531.18
					V0007792	08/31/18	B0000323	2,390.00-		-2,390.00
					V0007793	08/31/18		153.27		153.27
					V0007794	08/31/18		499.00		499.00
					V0007795	08/31/18		78.87		78.87
					V0007799	08/31/18	B0000053	1,031.88		1,031.88
					V0007800	08/31/18		28.18		28.18
					V0007805	08/31/18		2,072.72		2,072.72
					V0007806	08/31/18	B0000316	53.72		53.72
					V0007807	08/31/18		2.11		2.11
					V0007816	08/31/18	B0000491	4,370.48		4,370.48
					V0007820	08/31/18	B0000428	553.60		553.60
					V0007821	08/31/18	B0000500	5,956.10		5,956.10
					V0007822	08/31/18	B0000472	34.01		34.01
					V0007823	08/31/18	B0000484	1,590.00		1,590.00
					V0007824	08/31/18	P0000785	2,212.21		2,212.21
					V0007825	08/31/18	B0000058	21.12		21.12
					V0007826	08/31/18	B0000296	32.37		32.37
					V0007827	08/31/18	B0000393	154.50		154.50
					V0007832	08/31/18	B0000088	182.56		182.56
					V0007835	08/31/18	B0000407	633.60		633.60
					V0007851	08/31/18	B0000412	9,024.11		9,024.11
					V0007852	08/31/18	B0000328	144.23		144.23
					V0007853	08/31/18	B0000451	657.71		657.71

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					V0007854	08/31/18	B0000038	499.00		499.00
					V0007855	08/31/18	B0000431	95.00		95.00
					V0007856	08/31/18	P0103470	32.95		32.95
								30,212.45		30,212.45
E0000023	09/18/18	Outst	0000028	Yolanda Abrigo	V0007749	08/31/18		228.90		228.90
								228.90		228.90
E0000024	09/18/18	Outst	0005777	Citi Bank Credit Card	V0004945	05/14/18		107.07		107.07
					V0007829	08/31/18	B0000280	199.50		199.50
					V0007830	08/31/18	B0000186	263.58		263.58
					V0007831	08/31/18	B0000379	470.90		470.90
					V0007833	08/31/18		383.00		383.00
					V0007848	08/31/18		815.80		815.80
					V0007849	08/31/18	B0000289	13.95		13.95
					V0007850	08/31/18	P0000765	298.70		298.70
					V0007873	08/31/18	B0000338	11.66		11.66
					V0007874	08/31/18	B0000345	9.42		9.42
					V0007877	08/31/18	B0000363	98.44		98.44
					V0007878	08/31/18	B0000313	34.46		34.46
					V0007879	08/31/18	P0000741	158.40		158.40
					V0007880	08/31/18		255.67		255.67
					V0007897	08/31/18	B0000465	846.68		846.68
					V0007957	08/31/18	B0000496	161.29		161.29
					V0007967	08/31/18	B0000482	228.26		228.26
					V0007968	08/31/18	B0000465	121.34		121.34
					V0007969	08/31/18	B0000086	881.15		881.15
					V0007970	08/31/18	B0000407	570.24		-570.24
					V0007972	08/31/18	B0000428	493.09		493.09
					V0007973	08/31/18	B0000379	3,073.56		3,073.56
					V0007976	09/14/18	B0000379	63.96		63.96
					V0007979	08/31/18	B0000225	541.50		541.50
					V0007982	08/31/18	B0000379	5,471.87		5,471.87
					V0007983	08/31/18	B0000428	2,599.58		2,599.58
					V0007984	08/31/18	B0000495	3,950.82		3,950.82
					V0007985	08/31/18	B0000482	1,298.94		1,298.94
					V0007986	08/31/18	B0000437	3,549.99		3,549.99
					V0007987	08/31/18	B0000487	3,160.70		3,160.70
					V0007988	08/31/18	B0000496	3,275.70		3,275.70
					V0007989	08/31/18	B0000505	700.00		700.00
								32,968.74		32,968.74
E0000025	09/18/18	Outst	0005777	Citi Bank Credit Card	V0007255	08/13/18		1,011.00		1,011.00
					V0007589	08/24/18	B0000037	20.02		20.02
					V0007594	08/24/18	B0000269	20.95		20.95
					V0008027	08/31/18	B0000464	1,268.17		1,268.17
					V0008028	08/31/18	B0000451	1,084.03		1,084.03

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					V0008030	08/31/18	B0000412	10,102.75		10,102.75
					V0008058	08/31/18	B0000483	470.98		470.98
					V0008061	08/31/18	B0000470	76.10		76.10
					V0008062	08/31/18	B0000291	70.71		70.71
					V0008063	08/31/18	B0000470	75.80		75.80
					V0008064	08/31/18	B0000291	12.98		12.98
					V0008076	08/31/18	B0000089	700.84		700.84
					V0008079	08/31/18	B0000503	1,481.00		1,481.00
					V0008080	08/31/18	B0000346	2,238.00		2,238.00
					V0008125	08/31/18	B0000441	14.00		14.00
					V0008127	08/31/18	B0000452	150.00		150.00
					V0008130	08/31/18	B0000466	187.09		187.09
								18,984.42		18,984.42
E0000026	09/21/18	Outst	0000028	Yolanda Abrigo	V0007500	08/21/18		65.40		65.40
								65.40		65.40
E0000027	09/21/18	Outst	0036800	Carry Deatley	V0008154	08/31/18		81.75		81.75
								81.75		81.75
E0000028	09/26/18	Outst	0000028	Yolanda Abrigo	V0007597	08/25/18		163.50		163.50
								163.50		163.50
E0000029	09/26/18	Outst	0037510	Zachary Z. Suarez	V0008499	09/26/18		81.00		81.00
								81.00		81.00
E0000030	09/27/18	Outst	0005777	Citi Bank Credit Card	V0005314	05/24/18		112.00-		-112.00
					V0006156	06/26/18	P0000536	709.50		709.50
					V0007634	08/28/18		345.66		345.66
					V0007956	08/31/18	P0103469	1,320.00		1,320.00
					V0007978	09/14/18	B0000496	252.59		252.59
					V0008195	08/31/18		40.00		40.00
					V0008215	08/31/18	P0000802	410.68		410.68
					V0008221	08/31/18	P0000843	341.85		341.85
					V0008242	08/31/18	B0000053	6,434.24		6,434.24
					V0008247	08/31/18	B0000503	300.00		300.00
					V0008284	08/31/18	B0000443	94.14		94.14
					V0008286	08/31/18	B0000268	3.24		3.24
					V0008287	08/31/18	B0000227	15.99		15.99
					V0008289	08/31/18	B0000003	56.24		56.24
					V0008290	08/31/18	B0000226	15.99		15.99
					V0008312	08/31/18	B0000099	364.06		364.06
					V0008358	08/31/18	B0000002	272.31		272.31
					V0008360	08/31/18		9,615.64		9,615.64
					V0008443	08/31/18	B0000146	138.52		138.52

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
					V0008444	08/31/18	B0000284	100.00		100.00
					V0008450	08/31/18	B0000146	67.97		67.97
					V0008451	08/31/18	B0000414	187.89		187.89
					V0008453	08/31/18	B0000441	84.00		84.00
								21,058.51		21,058.51
E0000031	09/28/18	Outst	0000028	Yolanda Abrigo	V0008117	09/18/18		81.75		81.75
								81.75		81.75
E0000032	09/28/18	Outst	0005499	Leoda Presley	V0008355	08/31/18		50.00		50.00
					V0008356	08/31/18		146.18		146.18
								196.18		196.18
E0000033	09/28/18	Outst	0037510	Zachary Z. Suarez	V0008410	08/31/18		35.85		35.85
								35.85		35.85
								=====	=====	=====
								784,882.38		784,882.38

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ACCOUNTS PAYABLE CHECK REGISTER
Period 09/01/2018 - 09/30/2018

Bank Code: 08 Prosperity Foundation
GL Account No: 80-91000-0-10080

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0000002	09/19/18	Void	0000010	Coastal Bend College						
								=====	=====	=====

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CHECK REGISTER SUMMARY REPORT
Period 09/01/2018 - 09/30/2018

Bank Code	Account Number	Description	Debit	Credit
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01 Prosperity General F	10-00000-0-20000		784,882.38	0.00
	10-00000-0-10000		0.00	784,882.38
			-----	-----
			784,882.38	784,882.38
08 Prosperity Foundatio				
			-----	-----
			0.00	0.00