

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
0105579	01/04/19	Outst	0037779	Robert I. Alegria	V0012534	01/04/19		132.30		132.30
								132.30		132.30
0105580	01/04/19	Recon	0021273	Amanda R. Arden	V0012521	01/04/19		116.13		116.13
								116.13		116.13
0105581	01/04/19	Recon	0022470	Alexandria Cantu	V0012522	01/04/19		15.90		15.90
					V0012523	01/04/19		29.70		29.70
								45.60		45.60
0105582	01/04/19	Recon	0022480	Anahi H. Cantu	V0012524	01/04/19		50.00		50.00
								50.00		50.00
0105583	01/04/19	Recon	0022670	Alexsandra Carranza	V0012525	01/04/19		6.50		6.50
								6.50		6.50
0105584	01/04/19	Recon	0025335	Gabrielle A. Garza	V0012526	01/04/19		269.83		269.83
								269.83		269.83
0105585	01/04/19	Recon	0026102	Tehya Goodrum Ayala	V0012527	01/04/19		1,563.00		1,563.00
								1,563.00		1,563.00
0105586	01/04/19	Recon	0026577	Alexandria J. Harrison	V0012528	01/04/19		31.80		31.80
								31.80		31.80
0105587	01/04/19	Recon	0038859	Lee R. Holloway	V0012535	01/04/19		3,048.00		3,048.00
								3,048.00		3,048.00
0105588	01/04/19	Void	0027890	Edward C. Lee						
0105589	01/04/19	Recon	0036256	Jeremy I. Nino	V0012533	01/04/19		35.00		35.00
								35.00		35.00
0105590	01/04/19	Recon	0030553	Hallie D. Perez	V0012530	01/04/19		660.00		660.00
								660.00		660.00
0105591	01/04/19	Recon	0030712	Kristie A. Perez-Hester	V0012531	01/04/19		106.00		106.00
								106.00		106.00



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0105592	01/04/19	Recon	0033695	Phuong M. Tran	V0012532	01/04/19		110.25		110.25
								110.25		110.25
0105593	01/07/19	Recon	0006488	Austin Thin Films Inc.	V0012512	01/04/19	P0001041	151.00		151.00
								151.00		151.00
0105594	01/07/19	Recon	0006513	Braden M. Becknell	V0012244	12/13/18		62.24		62.24
								62.24		62.24
0105595	01/07/19	Recon	0036898	Bugpro Inc.	V0012502	01/04/19	B0000655	70.00		70.00
								70.00		70.00
0105596	01/07/19	Recon	0006562	Cavallo Energy Texas, LL	V0012489	01/03/19	B0000654	26,966.79		26,966.79
					V0012503	01/04/19	B0000654	4,496.16		4,496.16
								31,462.95		31,462.95
0105597	01/07/19	Recon	0005783	City of Alice	V0012550	01/04/19	B0000583	361.94		361.94
								361.94		361.94
0105598	01/07/19	Recon	0005828	City of Pleasanton	V0012548	01/04/19	B0000585	355.92		355.92
								355.92		355.92
0105599	01/07/19	Recon	0006198	Commzoom	V0012541	01/04/19	B0000703	84.82		84.82
					V0012542	01/04/19	B0000703	73.99		73.99
								158.81		158.81
0105600	01/07/19	Recon	0006335	Department of Informati	V0012544	01/04/19	B0000531	25.66		25.66
								25.66		25.66
0105601	01/07/19	Recon	0000021	Kayla D. Devora-Jones	V0012127	12/12/18		25.00		25.00
								25.00		25.00
0105602	01/07/19	Recon	0005935	Ferguson Enterprises Inc	V0012515	01/04/19	B0000588	100.46		100.46
								100.46		100.46
0105603	01/07/19	Recon	0024493	Megan A. Flores	V0011439	11/26/18		176.67		176.67
								176.67		176.67



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0105604	01/07/19	Recon	0005734	Great Western Dining	V0011979	12/07/18		1,570.80		1,570.80
								1,570.80		1,570.80
0105605	01/07/19	Recon	0005750	Iws Gas and Supply of Te	V0012206	12/13/18		366.66		366.66
								366.66		366.66
0105606	01/07/19	Recon	0038613	Karczewski Bradshaw LLP	V0012324	12/17/18		8,475.11		8,475.11
								8,475.11		8,475.11
0105607	01/07/19	Outst	0043768	Kingsville Crime Stopper	V0010344	10/17/18		500.00		500.00
								500.00		500.00
0105608	01/07/19	Recon	0005807	McCoy's Build Supply	V0012472	01/03/19	B0000628	77.39		77.39
					V0012477	01/03/19	B0000725	108.46		108.46
					V0012482	01/03/19	B0000725	13.79		13.79
					V0012486	01/03/19	B0000725	198.49		198.49
					V0012487	01/03/19	B0000627	4.20		4.20
					V0012488	01/03/19	B0000627	2.56		2.56
								404.89		404.89
0105609	01/07/19	Recon	0005859	Metrofuser Inc.	V0012507	01/04/19	P0001028	579.00		579.00
								579.00		579.00
0105610	01/07/19	Outst	0005501	Joel Quiros	V0012124	12/12/18		65.40		65.40
								65.40		65.40
0105611	01/07/19	Recon	0005813	RSTW RDA Supply Co.	V0012537	01/04/19	B0000532	11.79		11.79
								11.79		11.79
0105612	01/07/19	Recon	0006071	Scott Electric Company	V0012180	12/12/18		4,298.00		4,298.00
								4,298.00		4,298.00
0105613	01/07/19	Recon	0006073	The Sherwin-Williams Co	V0012510	01/04/19	B0000617	412.93		412.93
								412.93		412.93
0105614	01/07/19	Recon	0006020	Solid Border, Inc	V0012543	01/04/19	P0001066	5,037.00		5,037.00
								5,037.00		5,037.00
0105615	01/07/19	Recon	0006034	Texas Comptroller of Pub	V0012499	01/03/19		100.00		100.00

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								100.00		100.00
0105616	01/07/19	Recon	0005533	Ronika Williams	V0012238	12/13/18		54.90		54.90
								54.90		54.90
0105617	01/04/19	Recon	0000010	Coastal Bend College	V0012545	01/04/19		1,000.00		1,000.00
								1,000.00		1,000.00
0105618	01/04/19	Recon	0000010	Coastal Bend College	V0012546	01/04/19		1,000.00		1,000.00
								1,000.00		1,000.00
0105619	01/04/19	Recon	0000010	Coastal Bend College	V0012547	01/04/19		1,000.00		1,000.00
								1,000.00		1,000.00
0105620	01/09/19	Recon	0005805	A T & T	V0012577	01/07/19	B0000535	933.11		933.11
								933.11		933.11
0105621	01/09/19	Recon	0006195	A-Plus Heating & A/C	V0012639	01/08/19	P0001043	4,040.75		4,040.75
								4,040.75		4,040.75
0105622	01/09/19	Recon	0006510	The Academy for Kids	V0012327	12/17/18		575.00		575.00
								575.00		575.00
0105623	01/09/19	Recon	0006380	Alice Chamber of Commerc	V0011429	11/26/18		500.00		500.00
								500.00		500.00
0105624	01/09/19	Recon	0044453	Johnny Arredondo	V0012421	12/18/18		140.00		140.00
								140.00		140.00
0105625	01/09/19	Outst	0044449	Raphael Belinfante	V0012443	12/18/18		140.00		140.00
								140.00		140.00
0105626	01/09/19	Recon	0006624	Christopher K. Benedict	V0012447	12/18/18		140.00		140.00
								140.00		140.00
0105627	01/09/19	Recon	0005806	Blue Ribbon Washateria	V0012591	01/07/19	B0000522	9.50		9.50
								9.50		9.50





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0105628	01/09/19	Recon	0044040	Tiffany Bridges	V0012173	12/12/18		140.00		140.00
								140.00		140.00
0105629	01/09/19	Recon	0044058	Adreanna Broussard	V0012422	12/18/18		140.00		140.00
								140.00		140.00
0105630	01/09/19	Recon	0044455	Tracie Brown	V0012445	12/18/18		140.00		140.00
					V0012448	12/18/18		140.00		140.00
					V0012457	12/18/18		140.00		140.00
								420.00		420.00
0105631	01/09/19	Recon	0006011	Andrea L. Bruns	V0012469	12/18/18		375.67		375.67
								375.67		375.67
0105632	01/09/19	Recon	0006562	Cavallo Energy Texas, LL	V0012579	01/07/19	B0000654	329.08		329.08
					V0012646	01/08/19	B0000654	4,625.02		4,625.02
					V0012647	01/08/19	B0000654	2,797.94		2,797.94
								7,752.04		7,752.04
0105633	01/09/19	Recon	0005837	CDW Government Inc.	V0011851	12/05/18		176.89		176.89
					V0012554	01/06/19	P0000968	113.78		113.78
					V0012555	01/06/19	P0001061	131.08		131.08
					V0012556	01/06/19	P0001060	148.86		148.86
					V0012557	01/06/19	P0001055	325.36		325.36
								895.97		895.97
0105634	01/09/19	Recon	0044354	Chick-Fil-A At SW Milita	V0012253	12/14/18		106.04		106.04
								106.04		106.04
0105635	01/09/19	Recon	0005934	City of Beeville	V0012553	01/04/19	B0000744	5,613.56		5,613.56
								5,613.56		5,613.56
0105636	01/09/19	Void	0005782	City of Kingsville			B0000744			
0105637	01/09/19	Recon	0043997	Cleaver-Brooks Sales and	V0012640	01/08/19	P0001117	1,694.70		1,694.70
								1,694.70		1,694.70
0105638	01/09/19	Recon	0006183	Collier Johnson & Woods	V0012518	01/04/19		25,000.00		25,000.00
								25,000.00		25,000.00



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0105639	01/09/19	Outst	0044045	Edward Collopy	V0012440	12/18/18		140.00		140.00
								140.00		140.00
0105640	01/09/19	Recon	0006350	Creative RF Venture Grou	V0012501	01/03/19		1,050.00		1,050.00
								1,050.00		1,050.00
0105641	01/09/19	Recon	0006479	Kara Crossett	V0012423	12/18/18		140.00		140.00
								140.00		140.00
0105642	01/09/19	Recon	0039792	Crosswind Communications	V0012412	12/18/18		15,000.00		15,000.00
								15,000.00		15,000.00
0105643	01/09/19	Recon	0005768	Curtis 1000 Inc	V0012610	01/07/19	P0001112	73.60		73.60
					V0012611	01/07/19	P0001096	43.07		43.07
								116.67		116.67
0105644	01/09/19	Recon	0005966	R. W. Dirks	V0012568	01/06/19	B0000656	323.34		323.34
								323.34		323.34
0105645	01/09/19	Recon	0005850	Displayit Holdings, LLC	V0012580	01/07/19	P0000880	5,820.31		5,820.31
								5,820.31		5,820.31
0105646	01/09/19	Recon	0006386	Sean Dubose	V0012441	12/18/18		140.00		140.00
								140.00		140.00
0105647	01/09/19	Recon	0005935	Ferguson Enterprises Inc	V0012643	01/08/19	P0001036	3,628.00		3,628.00
								3,628.00		3,628.00
0105648	01/09/19	Recon	0024483	Jose R. Flores, Jr.	V0012584	01/07/19		64.00		64.00
								64.00		64.00
0105649	01/09/19	Recon	0024493	Megan A. Flores	V0012462	12/18/18		252.43		252.43
								252.43		252.43
0105650	01/09/19	Recon	0044445	Rolando M. Flores	V0012452	12/18/18		140.00		140.00
								140.00		140.00
0105651	01/09/19	Recon	0044448	Erin M. Galloway	V0012444	12/18/18		140.00		140.00



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								140.00		140.00
0105652	01/09/19	Recon	0005734	Great Western Dining	V0012491	01/03/19		136.00		136.00
					V0012564	01/06/19	B0000594	81.00		81.00
					V0012565	01/06/19	B0000540	155.40		155.40
					V0012588	01/07/19		25.00		25.00
					V0012617	01/08/19	P0001088	203.00		203.00
								600.40		600.40
0105653	01/09/19	Recon	0006663	Leo Haggerty	V0012442	12/18/18		140.00		140.00
								140.00		140.00
0105654	01/09/19	Recon	0005967	Louise Hall	V0012566	01/06/19	B0000657	622.50		622.50
								622.50		622.50
0105655	01/09/19	Recon	0044062	Thomas L. Hammond	V0012438	12/18/18		140.00		140.00
								140.00		140.00
0105656	01/09/19	Recon	0005463	Joe R. Hernandez	V0012470	12/18/18		260.74		260.74
								260.74		260.74
0105657	01/09/19	Recon	0006208	Stephanie M. Hollis	V0012490	01/03/19		239.68		239.68
								239.68		239.68
0105658	01/09/19	Recon	0044439	Iheartmedia Entertainmen	V0012497	01/03/19		1,600.00		1,600.00
								1,600.00		1,600.00
0105659	01/09/19	Recon	0005811	Paul Jaure	V0012567	01/06/19	B0000639	326.54		326.54
								326.54		326.54
0105660	01/09/19	Recon	0005433	Roberta Kreis	V0011115	11/08/18		82.84		82.84
								82.84		82.84
0105661	01/09/19	Recon	0005834	KTKO Kicker 106	V0012592	01/07/19	B0000523	200.00		200.00
					V0012593	01/07/19	B0000523	100.00		100.00
								300.00		300.00
0105662	01/09/19	Recon	0006292	The Library Store, Inc.	V0012587	01/07/19	P0000955	149.81		149.81
								149.81		149.81



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0105663	01/09/19	Recon	0006186	Lowe's Companies Inc.	V0012641	01/08/19	B0000652	24.07		24.07
								24.07		24.07
0105664	01/09/19	Recon	0044443	Tj Marcum	V0012450	12/18/18		140.00		140.00
								140.00		140.00
0105665	01/09/19	Recon	0044061	Kira McAhern	V0012437	12/18/18		140.00		140.00
								140.00		140.00
0105666	01/09/19	Recon	0005859	Metrofuser Inc.	V0012598	01/07/19	P0001108	219.50		219.50
								219.50		219.50
0105667	01/09/19	Recon	0005779	Patterson Dental Supply	V0012614	01/08/19	B0000521	250.00		250.00
					V0012618	01/08/19	B0000521	159.61		159.61
								409.61		409.61
0105668	01/09/19	Recon	0044442	Pitney Bowes Global Fina	V0012500	01/03/19		499.00		499.00
								499.00		499.00
0105669	01/09/19	Recon	0044440	Pitney Bowes Inc Reserve	V0012540	01/04/19		1,000.00		1,000.00
								1,000.00		1,000.00
0105670	01/09/19	Recon	0005910	Pleasanton Express	V0012571	01/06/19	B0000526	302.03		302.03
								302.03		302.03
0105671	01/09/19	Recon	0037401	Robert Rangel	V0012539	01/04/19		70.00		70.00
								70.00		70.00
0105672	01/09/19	Recon	0000035	Bernard Saenz	V0012161	12/12/18		79.99		79.99
								79.99		79.99
0105673	01/09/19	Recon	0005977	Sally Beauty Company #26	V0012563	01/06/19	B0000561	9.70		9.70
					V0012573	01/06/19	B0000561	51.73		51.73
								61.43		61.43
0105674	01/09/19	Recon	0005848	SchoolComp	V0012460	12/18/18		2,340.98		2,340.98
								2,340.98		2,340.98





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0105675	01/09/19	Recon	0005835	Showcase Entertainment I	V0012513	01/04/19		855.00		855.00
								855.00		855.00
0105676	01/09/19	Recon	0044055	Mike Simpson	V0012453	12/18/18		140.00		140.00
								140.00		140.00
0105677	01/09/19	Recon	0006280	Cassandra J. Smith	V0012432	12/18/18		125.00		125.00
					V0012433	12/18/18		125.00		125.00
								250.00		250.00
0105678	01/09/19	Recon	0005877	Texas Book Company	V0012574	01/06/19	B0000615	104.75		104.75
								104.75		104.75
0105679	01/09/19	Recon	0005757	Texas Dept of Public Saf	V0012612	01/07/19	B0000634	10.00		10.00
								10.00		10.00
0105680	01/09/19	Recon	0005984	TSA Consulting Group Inc	V0012595	01/07/19	B0000700	833.33		833.33
								833.33		833.33
0105681	01/09/19	Recon	0006230	Ralph E. Turner, Jr.	V0012451	12/18/18		140.00		140.00
								140.00		140.00
0105682	01/09/19	Recon	0006018	U. S. Postal Service	V0012517	01/04/19		7,000.00		7,000.00
								7,000.00		7,000.00
0105683	01/09/19	Recon	0005778	UPS (PA)	V0012569	01/06/19	B0000620	21.92		21.92
					V0012594	01/07/19	B0000620	187.56		187.56
								209.48		209.48
0105684	01/09/19	Recon	0044446	Mark Vear	V0012439	12/18/18		140.00		140.00
								140.00		140.00
0105685	01/09/19	Recon	0005849	Xerox Corporation	V0012559	01/06/19	B0000538	15.00		15.00
					V0012560	01/06/19	B0000538	31.49		31.49
					V0012561	01/06/19	B0000621	179.32		179.32
					V0012649	01/08/19	B0000538	277.01		277.01
					V0012650	01/08/19	B0000538	429.50		429.50
					V0012651	01/08/19	B0000538	6.33		6.33
					V0012652	01/08/19	B0000538	429.50		429.50
					V0012653	01/08/19	B0000538	413.73		413.73



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					V0012654	01/08/19	B0000538	574.62		574.62
					V0012655	01/08/19	B0000538	394.05		394.05
					V0012656	01/08/19	B0000538	261.85		261.85
					V0012657	01/08/19	B0000538	260.81		260.81
					V0012658	01/08/19	B0000538	512.06		512.06
					V0012659	01/08/19	B0000538	1,425.71		1,425.71
					V0012660	01/08/19	B0000538	611.90		611.90
								5,822.88		5,822.88
0105686	01/09/19	Recon	0000051	Hong Xu	V0012509	01/04/19		362.00		362.00
								362.00		362.00
0105687	01/09/19	Recon	0005976	BPS Federal Credit Union	V0012473	01/03/19		6,354.00		6,354.00
								6,354.00		6,354.00
0105688	01/09/19	Recon	0006242	Chapter 13 Trustee	V0012484	01/03/19		120.00		120.00
								120.00		120.00
0105689	01/09/19	Recon	0005759	Franklin Templeton	V0012480	01/03/19		150.00		150.00
								150.00		150.00
0105690	01/09/19	Recon	0005758	Life Insurance Co of the	V0012479	01/03/19		200.00		200.00
								200.00		200.00
0105691	01/09/19	Recon	0005717	Lincoln Financial Group	V0012474	01/03/19		2,303.58		2,303.58
								2,303.58		2,303.58
0105692	01/09/19	Recon	0005719	Lincoln Investment	V0012475	01/03/19		1,172.10		1,172.10
								1,172.10		1,172.10
0105693	01/09/19	Recon	0005762	Mg Trust Co. -403(b) Asp	V0012478	01/03/19		2,217.34		2,217.34
								2,217.34		2,217.34
0105694	01/09/19	Recon	0005760	Security Benefit	V0012481	01/03/19		2,355.24		2,355.24
								2,355.24		2,355.24
0105695	01/09/19	Recon	0005763	Texas Guaranteed Std Loa	V0012483	01/03/19		804.54		804.54
								804.54		804.54



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0105696	01/09/19	Recon	0005724	USAA Life Insurance Co.	V0012476	01/03/19		792.08		792.08
								792.08		792.08
0105697	01/14/19	Recon	0006002	Alamo Lumber Company	V0012690	01/10/19	B0000646	65.94		65.94
					V0012698	01/10/19	B0000564	10.99		10.99
								76.93		76.93
0105698	01/14/19	Recon	0038553	Amegy Bank of Texas	V0012508	01/04/19		15,910.75		15,910.75
								15,910.75		15,910.75
0105699	01/14/19	Recon	0006363	Camille E. Atkinson	V0012632	01/08/19		100.40		100.40
								100.40		100.40
0105700	01/14/19	Recon	0021667	Kayla A. Bayer	V0012498	01/03/19		691.27		691.27
								691.27		691.27
0105701	01/14/19	Recon	0006268	Bee County Appraisal Dis	V0012620	01/08/19		17,330.72		17,330.72
								17,330.72		17,330.72
0105702	01/14/19	Recon	0037988	Charlene Bell	V0007845	09/11/18		120.99		120.99
					V0010899	11/01/18		174.40		174.40
								295.39		295.39
0105703	01/14/19	Recon	0036898	Bugpro Inc.	V0012691	01/10/19	B0000568	105.00		105.00
					V0012693	01/10/19	B0000568	78.00		78.00
					V0012719	01/10/19	B0000568	105.00		105.00
					V0012720	01/10/19	B0000568	105.00		105.00
								393.00		393.00
0105704	01/14/19	Recon	0044613	Rina Castillo, Dba the C	V0012682	01/09/19		250.00		250.00
								250.00		250.00
0105705	01/14/19	Recon	0044610	Charter Communications H	V0012681	01/09/19		536.75		536.75
								536.75		536.75
0105706	01/14/19	Outst	0005430	Jacinto Colmenero	V0008082	09/18/18		89.93		89.93
								89.93		89.93
0105707	01/14/19	Recon	0005435	James Cornelius	V0012692	01/10/19		35.00		35.00



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					V0012771	01/10/19		65.40		65.40
								100.40		100.40
0105708	01/14/19	Recon	0000075	Donna Cortez	V0012575	01/07/19		9.37		9.37
								9.37		9.37
0105709	01/14/19	Recon	0000060	Mary Cowan	V0012581	01/07/19		35.97		35.97
								35.97		35.97
0105710	01/14/19	Recon	0005436	Richard Cowart	V0012627	01/08/19		67.70		67.70
					V0012708	01/10/19		8.87		8.87
								76.57		76.57
0105711	01/14/19	Recon	0039792	Crosswind Communications	V0012683	01/09/19		15,000.00		15,000.00
								15,000.00		15,000.00
0105712	01/14/19	Recon	0005768	Curtis 1000 Inc	V0012725	01/10/19	P0000904	43.11		43.11
								43.11		43.11
0105713	01/14/19	Recon	0006158	Rachel R. De La Paz	V0012195	12/13/18		130.80		130.80
					V0012198	12/13/18		130.80		130.80
					V0012307	12/14/18		65.40		65.40
								327.00		327.00
0105714	01/14/19	Recon	0000021	Kayla D. Devora-Jones	V0012637	01/08/19		35.00		35.00
								35.00		35.00
0105715	01/14/19	Recon	0005443	Jayne Duryea	V0012636	01/08/19		104.65		104.65
								104.65		104.65
0105716	01/14/19	Recon	0000061	Beatriz Espinoza	V0012023	12/10/18		121.62		121.62
					V0012183	12/12/18		167.92		167.92
								289.54		289.54
0105717	01/14/19	Recon	0005935	Ferguson Enterprises Inc	V0012694	01/10/19	P0001091	461.00		461.00
					V0012699	01/10/19	B0000589	57.69		57.69
								518.69		518.69
0105718	01/14/19	Recon	0005800	Gateway Printing & Offic	V0012733	01/10/19	P0000963	17.37		17.37





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					V0012734	01/10/19	P0000995	332.10		332.10
					V0012735	01/10/19	P0001102	494.44		494.44
					V0012736	01/10/19	P0001099	260.75		260.75
					V0012738	01/10/19	P0001034	210.12		210.12
					V0012739	01/10/19	P0000943	197.90		197.90
					V0012740	01/10/19	P0001047	20.92		20.92
					V0012741	01/10/19	P0001050	200.80		200.80
					V0012742	01/10/19	P0001048	140.00		140.00
					V0012743	01/10/19	P0001049	260.76		260.76
					V0012744	01/10/19	P0001045	1,374.39		1,374.39
					V0012745	01/10/19	P0001052	417.85		417.85
					V0012746	01/10/19	P0001080	381.21		381.21
					V0012747	01/10/19	P0001054	425.62		425.62
					V0012748	01/10/19	P0001101	50.09		50.09
					V0012749	01/10/19	P0001092	29.19		29.19
					V0012750	01/10/19	P0001089	969.27		969.27
					V0012751	01/10/19	P0001079	169.55		169.55
					V0012752	01/10/19	P0001005	205.80		205.80
					V0012753	01/10/19	P0001021	168.00		168.00
					V0012754	01/10/19	P0001069	402.26		402.26
					V0012756	01/10/19	P0001046	66.71		66.71
					V0012757	01/10/19	P0001008	307.83		307.83
					V0012758	01/10/19	P0001007	80.97		80.97
					V0012759	01/10/19	P0001033	69.04		69.04
					V0012760	01/10/19	P0001053	502.73		502.73
					V0012761	01/10/19	B0000662	155.62		155.62
					V0012762	01/10/19	B0000662	115.00		115.00
					V0012763	01/10/19	B0000661	46.00		46.00
					V0012764	01/10/19	B0000661	24.00		24.00
					V0012765	01/10/19	B0000661	73.16		73.16
					V0012766	01/10/19	B0000663	6.78		6.78
					V0012767	01/10/19	B0000663	27.12		27.12
					V0012768	01/10/19	B0000663	407.07		407.07
					V0012769	01/10/19	B0000663	323.82		323.82
					V0012770	01/10/19	B0000663	470.83		470.83
					V0012775	01/11/19	P0001081	6.57		6.57
					V0012776	01/11/19	P0001081	168.19		168.19
					V0012777	01/11/19	P0001009	158.91		158.91
								9,738.74		9,738.74
0105719	01/14/19	Recon	0006208	Stephanie M. Hollis	V0012645	01/08/19		77.99		77.99
								77.99		77.99
0105720	01/14/19	Recon	0006619	JRCERT (JRC on Education	V0012590	01/07/19		2,100.00		2,100.00
								2,100.00		2,100.00
0105721	01/14/19	Recon	0005775	K&K Chemical	V0012700	01/10/19	P0001124	812.00		812.00



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					V0012701	01/10/19	P0001121	306.00		306.00
								1,118.00		1,118.00
0105722	01/14/19	Recon	0044496	Konica Minolta Business	V0012625	01/08/19		837.97		837.97
					V0012626	01/08/19		227.41		227.41
								1,065.38		1,065.38
0105723	01/14/19	Recon	0005868	Little Lambs Learning Ac	V0012672	01/08/19		540.50		540.50
					V0012673	01/09/19		188.00		188.00
								728.50		728.50
0105724	01/14/19	Recon	0005873	Loan Science LLC	V0012674	01/09/19		1,850.00		1,850.00
								1,850.00		1,850.00
0105725	01/14/19	Recon	0005887	Lone Star Shredding	V0012696	01/10/19	B0000599	175.00		175.00
					V0012697	01/10/19	B0000599	35.00		35.00
								210.00		210.00
0105726	01/14/19	Recon	0005475	Joel Lopez	V0012635	01/08/19		65.40		65.40
								65.40		65.40
0105727	01/14/19	Recon	0044612	Lsb Broadcasting, Inc	V0012684	01/09/19		810.00		810.00
								810.00		810.00
0105728	01/14/19	Recon	0005476	Luz Miranda	V0012623	01/08/19		35.00		35.00
								35.00		35.00
0105729	01/14/19	Recon	0000078	Chasity Morales	V0012005	12/07/18		4.04		-4.04
					V0012403	12/18/18		207.79		207.79
								203.75		203.75
0105730	01/14/19	Outst	0005647	Lucia Morales	V0012192	12/13/18		32.70		32.70
					V0012311	12/14/18		32.70		32.70
								65.40		65.40
0105731	01/14/19	Recon	0006244	Office System 2000 Inc	V0012726	01/10/19	P0001013	402.91		402.91
								402.91		402.91
0105732	01/14/19	Recon	0005501	Joel Quiros	V0012630	01/08/19		35.00		35.00

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								35.00		35.00
0105733	01/14/19	Outst	0005506	Angelica Rea	V0012633	01/08/19		35.00		35.00
								35.00		35.00
0105734	01/14/19	Recon	0000035	Bernard Saenz	V0012583	01/07/19		81.75		81.75
								81.75		81.75
0105735	01/14/19	Recon	0000056	Cora J. Sain	V0012310	12/14/18		65.40		65.40
								65.40		65.40
0105736	01/14/19	Recon	0044611	Scarlett Begonia Product	V0012679	01/09/19		300.00		300.00
					V0012680	01/09/19		400.00		400.00
								700.00		700.00
0105737	01/14/19	Recon	0005848	SchoolComp	V0012608	01/07/19		1,224.48		1,224.48
								1,224.48		1,224.48
0105738	01/14/19	Recon	0044460	Andrew L. Soto	V0012678	01/09/19		2,052.50		2,052.50
								2,052.50		2,052.50
0105739	01/14/19	Recon	0005846	Valton Stinson	V0012644	01/08/19		67.04		67.04
								67.04		67.04
0105740	01/14/19	Recon	0005877	Texas Book Company	V0012388	12/18/18		38.76		38.76
					V0012461	12/18/18		73.56		73.56
					V0012505	01/04/19		1,071.38		1,071.38
								1,183.70		1,183.70
0105741	01/14/19	Recon	0037513	Marie S. Ulbricht	V0012193	12/13/18		81.75		81.75
								81.75		81.75
0105742	01/14/19	Recon	0038739	Ultimate Medical Service	V0012465	12/18/18		220.00		220.00
								220.00		220.00
0105743	01/14/19	Recon	0005778	UPS (PA)	V0012689	01/10/19	B0000620	72.25		72.25
								72.25		72.25
0105744	01/14/19	Recon	0005530	Curt Villarreal	V0012629	01/08/19		35.00		35.00

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								35.00		35.00
0105745	01/14/19	Recon	0039172	Michael Wang	V0012628	01/08/19		165.80		165.80
								165.80		165.80
0105746	01/14/19	Recon	0040657	Wells Fargo Financial Le	V0012558	01/06/19		428.31		428.31
								428.31		428.31
0105747	01/14/19	Recon	0005737	Wiggles -N- Giggles Dayc	V0012671	01/08/19		540.00		540.00
								540.00		540.00
0105748	01/14/19	Recon	0038462	Ann E. Zitterkopf	V0012772	01/10/19		1,604.92		1,604.92
								1,604.92		1,604.92
0105749	01/14/19	Recon	0005417	Jennifer Arismendez	V0012080	12/11/18		225.01		225.01
								225.01		225.01
0105750	01/14/19	Recon	0037510	Zachary Z. Suarez	V0012799	01/14/19		600.00		600.00
								600.00		600.00
0105751	01/15/19	Recon	0006297	Kailyn C. Allen	V0011871	12/05/18		200.00		200.00
								200.00		200.00
0105752	01/15/19	Recon	0006036	Demi J. Almaguer	V0011872	12/05/18		200.00		200.00
								200.00		200.00
0105753	01/15/19	Recon	0035554	Michelle Arizpe	V0011873	12/05/18		200.00		200.00
								200.00		200.00
0105754	01/15/19	Recon	0022702	Mandy L. Carrillo	V0011874	12/05/18		200.00		200.00
								200.00		200.00
0105755	01/15/19	Recon	0038317	Amber D. Cordes	V0011875	12/05/18		200.00		200.00
								200.00		200.00
0105756	01/15/19	Recon	0038716	Kathryn Danna	V0011876	12/05/18		200.00		200.00
								200.00		200.00





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0105757	01/15/19	Recon	0038539	Marcelina Delgado	V0011877	12/05/18		200.00		200.00
								200.00		200.00
0105758	01/15/19	Recon	0036394	Lindsey R. Duncan	V0011878	12/05/18		200.00		200.00
								200.00		200.00
0105759	01/15/19	Recon	0025183	Vanessa A. Espinosa	V0011879	12/05/18		200.00		200.00
								200.00		200.00
0105760	01/15/19	Recon	0006583	Clarissa M. Garcia	V0011880	12/05/18		200.00		200.00
								200.00		200.00
0105761	01/15/19	Recon	0025234	Alyssa M. Garza	V0011881	12/05/18		200.00		200.00
								200.00		200.00
0105762	01/15/19	Recon	0036028	Amber L. Howell	V0011882	12/05/18		200.00		200.00
								200.00		200.00
0105763	01/15/19	Outst	0036039	Brennan G. Imhoff	V0011883	12/05/18		200.00		200.00
								200.00		200.00
0105764	01/15/19	Recon	0036148	Shayla B. Marshall	V0011884	12/05/18		200.00		200.00
								200.00		200.00
0105765	01/15/19	Outst	0036946	Candace J. Merklinger	V0011885	12/05/18		200.00		200.00
								200.00		200.00
0105766	01/15/19	Recon	0037334	Leticia L. Meza	V0011886	12/05/18		200.00		200.00
								200.00		200.00
0105767	01/15/19	Recon	0038360	Kenny T. Nguyen	V0011887	12/05/18		200.00		200.00
								200.00		200.00
0105768	01/15/19	Recon	0036254	Thuoanh T. Nguyen	V0011888	12/05/18		200.00		200.00
								200.00		200.00
0105769	01/15/19	Recon	0038319	Malyn H. Parker	V0011889	12/05/18		200.00		200.00
								200.00		200.00

200.00

200.00

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0105770	01/15/19	Recon	0035455	Nikole J. Pettey	V0011891	12/05/18		200.00		200.00
								200.00		200.00
0105771	01/15/19	Recon	0036346	Sarai P. Pustka	V0011892	12/05/18		200.00		200.00
								200.00		200.00
0105772	01/15/19	Recon	0031166	Vanessa R. Ramirez	V0011893	12/05/18		200.00		200.00
								200.00		200.00
0105773	01/15/19	Recon	0036727	Rosemary Rivera	V0011894	12/05/18		200.00		200.00
								200.00		200.00
0105774	01/15/19	Recon	0037825	Kyndall Strauss	V0011895	12/05/18		200.00		200.00
								200.00		200.00
0105775	01/15/19	Recon	0036594	Andy N. Trinh	V0011896	12/05/18		200.00		200.00
								200.00		200.00
0105776	01/15/19	Recon	0033865	Wendy N. Troell	V0011897	12/05/18		200.00		200.00
								200.00		200.00
0105777	01/15/19	Recon	0035833	Victoria A. Vatzlavick	V0011898	12/05/18		200.00		200.00
								200.00		200.00
0105778	01/15/19	Recon	0036627	Brenda Villagomez	V0011899	12/05/18		200.00		200.00
								200.00		200.00
0105779	01/15/19	Recon	0036672	Sadie Wollerman	V0011900	12/05/18		200.00		200.00
								200.00		200.00
0105780	01/16/19	Recon	0000078	Chasity Morales	V0012774	01/11/19		115.49		115.49
								115.49		115.49
0105781	01/16/19	Recon	0000010	Coastal Bend College	V0012787	01/14/19		1,500.00		1,500.00
					V0012789	01/14/19		22.00		22.00
					V0012790	01/14/19		20.61		20.61
								1,542.61		1,542.61



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0105782	01/16/19	Recon	0037513	Marie S. Ulbricht	V0012788	01/14/19		81.75		81.75
								81.75		81.75
0105783	01/17/19	Recon	0005805	A T & T	V0012866	01/15/19	B0000535	2,413.43		2,413.43
								2,413.43		2,413.43
0105784	01/17/19	Recon	0006195	A-Plus Heating & A/C	V0012426	12/18/18		127.50		127.50
					V0012638	01/08/19		125.00		125.00
								252.50		252.50
0105785	01/17/19	Recon	0005944	Ag-Pro Companies	V0012816	01/15/19	B0000642	20.99		20.99
								20.99		20.99
0105786	01/17/19	Recon	0006002	Alamo Lumber Company	V0012894	01/17/19	B0000564	15.98		15.98
								15.98		15.98
0105787	01/17/19	Recon	0005418	Brian Bauerle	V0006113	06/25/18		4.96-		-4.96
					V0012718	01/10/19		615.21		615.21
								610.25		610.25
0105788	01/17/19	Recon	0037988	Charlene Bell	V0012582	01/07/19		81.75		81.75
								81.75		81.75
0105789	01/17/19	Recon	0000059	Paul Cantrell	V0011566	11/28/18		0.37-		-0.37
					V0011567	11/28/18		8.66-		-8.66
					V0011568	11/28/18		2.47-		-2.47
					V0011569	11/28/18		1.37-		-1.37
					V0012688	01/10/19		30.00		30.00
								17.13		17.13
0105790	01/17/19	Recon	0005837	CDW Government Inc.	V0012863	01/15/19	P0001093	1,054.46		1,054.46
					V0012864	01/15/19	P0001094	26.11		26.11
					V0012867	01/15/19	P0001058	133.16		133.16
								1,213.73		1,213.73
0105791	01/17/19	Recon	0000010	Coastal Bend College	V0011423	11/26/18		97.53		97.53
								97.53		97.53
0105792	01/17/19	Recon	0005909	Fasst Sports	V0012668	01/08/19		555.00		555.00



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0105793	01/17/19	Recon	0005935	Ferguson Enterprises Inc	V0012868	01/15/19	P0001116	3,914.00		3,914.00
								3,914.00		3,914.00
0105794	01/17/19	Recon	0037870	Freer Independent School	V0012784	01/11/19		149.71		149.71
								149.71		149.71
0105795	01/17/19	Recon	0005983	HOV Severices Inc.	V0012856	01/15/19	P0001082	2,350.00		2,350.00
								2,350.00		2,350.00
0105796	01/17/19	Recon	0044439	Iheartmedia Entertainmen	V0012782	01/11/19		506.00		506.00
								506.00		506.00
0105797	01/17/19	Recon	0005945	J & D Taylor Enterprises	V0012870	01/16/19	B0000643	103.59		103.59
					V0012871	01/16/19	B0000643	192.94		192.94
								296.53		296.53
0105798	01/17/19	Void	0044496	Konica Minolta Business			B0000643			
0105799	01/17/19	Recon	0044496	Konica Minolta Business	V0012661	01/08/19		837.97		837.97
					V0012662	01/08/19		772.72		772.72
					V0012663	01/08/19		476.86		476.86
					V0012664	01/08/19		467.11		467.11
					V0012665	01/08/19		175.09		175.09
					V0012666	01/08/19		180.15		180.15
					V0012667	01/08/19		416.26		416.26
								3,326.16		3,326.16
0105800	01/17/19	Recon	0006599	Logisoft Computer Produc	V0012857	01/15/19	P0001104	25.00		25.00
								25.00		25.00
0105801	01/17/19	Recon	0028498	Bryce J. Mallow	V0012814	01/15/19		3,048.00		3,048.00
								3,048.00		3,048.00
0105802	01/17/19	Recon	0005807	McCoy's Build Supply	V0012809	01/15/19	B0000628	161.09		161.09
					V0012810	01/15/19	B0000627	21.27		21.27
					V0012811	01/15/19	B0000627	17.18		17.18
								199.54		199.54
0105803	01/17/19	Recon	0005484	Daniella Medellin	V0012793	01/14/19		103.55		103.55





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0105804	01/17/19	Void	0005779	Patterson Dental Supply						
0105805	01/17/19	Recon	0030953	Daniela Quezada	V0012815	01/15/19		2,491.00		2,491.00
								2,491.00		2,491.00
0105806	01/17/19	Recon	0005832	Service Supply	V0012677	01/09/19		4.90		4.90
								4.90		4.90
0105807	01/17/19	Recon	0006073	The Sherwin-Williams Co	V0012817	01/15/19	B0000649	24.53		24.53
					V0012818	01/15/19	B0000648	90.90		90.90
								115.43		115.43
0105808	01/17/19	Recon	0005522	Laura L. Southerland	V0011257	11/16/18		150.00		150.00
								150.00		150.00
0105809	01/17/19	Recon	0037187	Southern Association of	V0012404	12/18/18		356.73		356.73
								356.73		356.73
0105810	01/17/19	Recon	0006000	Sutherland Lumber & Buil	V0012803	01/14/19	B0000613	24.99		24.99
					V0012805	01/14/19	B0000613	31.96		31.96
					V0012819	01/15/19	B0000645	149.85		149.85
					V0012820	01/15/19	B0000613	29.99		29.99
					V0012822	01/15/19	B0000645	13.95		13.95
					V0012823	01/15/19	B0000645	99.90		99.90
					V0012827	01/15/19	B0000613	24.04		24.04
					V0012828	01/15/19	B0000645	13.95		13.95
					V0012830	01/15/19	B0000613	23.31		23.31
					V0012831	01/15/19	B0000613	22.97		22.97
					V0012832	01/15/19	B0000611	35.78		35.78
					V0012833	01/15/19	B0000613	15.98		15.98
					V0012834	01/15/19	B0000645	36.83		36.83
					V0012836	01/15/19	B0000613	26.99		26.99
					V0012837	01/15/19	B0000613	11.58		11.58
					V0012838	01/15/19	B0000613	7.99		7.99
					V0012839	01/15/19	B0000645	7.99		7.99
					V0012841	01/15/19	B0000645	19.38		19.38
					V0012845	01/15/19	B0000645	14.98		14.98
								612.41		612.41
0105811	01/17/19	Recon	0005916	Unifirst Holdings L. P.	V0012806	01/14/19	B0000619	77.52		77.52
					V0012807	01/14/19	B0000619	77.52		77.52
					V0012808	01/14/19	B0000619	77.52		77.52



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0105812	01/17/19	Recon	0005778	UPS (PA)	V0012886	01/16/19	B0000620	272.35		272.35
								272.35		272.35
0105813	01/17/19	Recon	0044270	Woodind & Brasswind	V0012860	01/15/19	P0001107	456.40		456.40
					V0012862	01/15/19	P0001107	480.00		480.00
								936.40		936.40
0105814	01/17/19	Recon	0005849	Xerox Corporation	V0012873	01/16/19	B0000538	301.28		301.28
					V0012874	01/16/19	B0000538	219.28		219.28
					V0012875	01/16/19	B0000538	49.20		-49.20
					V0012876	01/16/19	B0000538	277.01		277.01
					V0012879	01/16/19	B0000538	306.71		306.71
					V0012880	01/16/19	B0000538	477.24		477.24
					V0012881	01/16/19	B0000538	252.66		252.66
					V0012882	01/16/19	B0000538	188.93		-188.93
					V0012883	01/16/19	B0000538	240.18		240.18
					V0012884	01/16/19	B0000538	497.25		497.25
					V0012885	01/16/19	B0000538	237.15		237.15
								2,570.63		2,570.63
0105815	01/23/19	Recon	0006229	Benjamin Alaniz	V0012917	01/17/19		140.00		140.00
								140.00		140.00
0105816	01/23/19	Recon	0006363	Camille E. Atkinson	V0012890	01/16/19		35.00		35.00
								35.00		35.00
0105817	01/23/19	Recon	0006624	Christopher K. Benedict	V0012923	01/17/19		140.00		140.00
								140.00		140.00
0105818	01/23/19	Recon	0005776	Carolina Biological Supp	V0012887	01/16/19		615.93		615.93
					V0012898	01/17/19	P0000990	201.65		201.65
					V0012905	01/17/19	P0000967	727.60		727.60
					V0012908	01/17/19	P0000896	442.01		442.01
								1,987.19		1,987.19
0105819	01/23/19	Recon	0005837	CDW Government Inc.	V0012792	01/14/19		2,000.00		2,000.00
					V0012795	01/14/19		321.75		321.75
								2,321.75		2,321.75
0105820	01/23/19	Outst	0000010	Coastal Bend College	V0012802	01/14/19		7.00		7.00



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0105821	01/23/19	Recon	0005853	Corpus Christi Gulf Cars	V0011019	11/06/18		789.98		789.98
					V0011021	11/06/18		1,005.13		1,005.13
					V0011022	11/06/18		1,917.13		1,917.13
					V0011023	11/06/18		1,005.13		1,005.13
								4,717.37		4,717.37
0105822	01/23/19	Recon	0039792	Crosswind Communications	V0012801	01/14/19		15,000.00		15,000.00
								15,000.00		15,000.00
0105823	01/23/19	Recon	0005768	Curtis 1000 Inc	V0012940	01/18/19	P0001039	43.74		43.74
								43.74		43.74
0105824	01/23/19	Recon	0006224	Michael J. Daniel, Jr.	V0012915	01/17/19		140.00		140.00
								140.00		140.00
0105825	01/23/19	Recon	0000021	Kayla D. Devora-Jones	V0012888	01/16/19		35.00		35.00
								35.00		35.00
0105826	01/23/19	Recon	0035177	Dewitt Poth & Son	V0012967	01/22/19	B0000756	708.44		708.44
								708.44		708.44
0105827	01/23/19	Recon	0044300	Headsets.Com, Inc.	V0012938	01/18/19	P0001134	348.23		348.23
								348.23		348.23
0105828	01/23/19	Recon	0005980	Howard Technology Soluti	V0012963	01/22/19	P0001063	2,168.00		2,168.00
								2,168.00		2,168.00
0105829	01/23/19	Recon	0006371	Reginald Johnson	V0012910	01/17/19		280.00		280.00
								280.00		280.00
0105830	01/23/19	Recon	0044496	Konica Minolta Business	V0012781	01/11/19		12.00		12.00
								12.00		12.00
0105831	01/23/19	Outst	0006427	Rufus D. Lott	V0012927	01/17/19		140.00		140.00
								140.00		140.00
0105832	01/23/19	Outst	0006390	AJ Louderback	V0012926	01/17/19		140.00		140.00
								140.00		140.00



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0105833	01/23/19	Recon	0006192	Joe Martin	V0012796	01/14/19		245.00		245.00
								245.00		245.00
0105834	01/23/19	Outst	0005779	Patterson Dental Supply	V0011958	12/06/18		2,136.00		2,136.00
								2,136.00		2,136.00
0105835	01/23/19	Recon	0005897	ProQuest LLC	V0012959	01/22/19	P0001106	2,965.00		2,965.00
								2,965.00		2,965.00
0105836	01/23/19	Recon	0005507	Daniel Rea	V0011759	12/03/18		167.19		167.19
								167.19		167.19
0105837	01/23/19	Recon	0006071	Scott Electric Company	V0012724	01/10/19		140.00		140.00
								140.00		140.00
0105838	01/23/19	Recon	0005860	Sirchie Fingerprint Labo	V0012965	01/22/19	P0000948	3,863.00		3,863.00
								3,863.00		3,863.00
0105839	01/23/19	Recon	0006280	Cassandra J. Smith	V0012913	01/17/19		100.00		100.00
								100.00		100.00
0105840	01/23/19	Outst	0006227	Bradley Test	V0012916	01/17/19		140.00		140.00
								140.00		140.00
0105841	01/23/19	Recon	0005877	Texas Book Company	V0012961	01/22/19	B0000752	27.17		27.17
					V0012962	01/22/19	B0000752	11.19		11.19
								38.36		38.36
0105842	01/23/19	Recon	0005780	Verizon Wireless	V0012964	01/22/19	B0000726	823.16		823.16
								823.16		823.16
0105843	01/23/19	Recon	0039172	Michael Wang	V0012895	01/17/19		130.80		130.80
								130.80		130.80
0105844	01/25/19	Recon	0005777	Citi Bank Credit Card	V0012013	12/10/18		3,500.00		3,500.00
					V0012321	12/17/18		274.00		274.00
					V0012919	01/17/19	B0000543	191.57		191.57
					V0012920	01/17/19	B0000707	373.94		373.94





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					V0012936	01/17/19	B0000670	348.00		348.00
					V0012984	01/22/19		329.40		329.40
					V0012989	01/22/19	B0000738	2,876.48		2,876.48
					V0012994	01/23/19	B0000580	123.72		123.72
					V0012996	01/23/19	B0000749	46.50		46.50
					V0012997	01/23/19	B0000581	22.92		22.92
					V0012999	01/23/19	B0000579	123.49		123.49
					V0013000	01/23/19	B0000546	77.00		77.00
					V0013001	01/23/19	B0000704	25.00		25.00
					V0013003	01/23/19	B0000705	25.00		25.00
					V0013005	01/23/19	B0000665	24.75		24.75
					V0013007	01/23/19	B0000630	277.20		277.20
					V0013008	01/23/19	B0000582	301.95		301.95
					V0013010	01/23/19	B0000505	42.00		42.00
					V0013022	01/23/19	B0000581	19.80		19.80
					V0013023	01/23/19	B0000667	54.11		54.11
					V0013024	01/23/19	B0000749	447.06		447.06
					V0013025	01/23/19	B0000574	6.00		6.00
					V0013026	01/23/19	B0000506	80.71		80.71
					V0013027	01/23/19	B0000666	18.16		18.16
					V0013028	01/23/19	B0000748	52.98		52.98
					V0013029	01/23/19	B0000692	46.00		46.00
					V0013030	01/23/19	B0000719	25.90		25.90
					V0013031	01/23/19	B0000542	14.33		14.33
					V0013033	01/23/19	B0000552	90.40		90.40
					V0013034	01/23/19	B0000551	75.58		75.58
					V0013035	01/23/19	B0000716	10.42		10.42
					V0013036	01/23/19	P0001110	274.00		274.00
					V0013052	01/24/19	B0000713	20.24		20.24
					V0013053	01/24/19	B0000669	252.77		252.77
					V0013054	01/24/19	B0000633	31.32		31.32
					V0013055	01/24/19	B0000669	3.13		3.13
					V0013056	01/24/19	B0000670	2,504.14		2,504.14
					V0013058	01/24/19		13.00		13.00
					V0013060	01/24/19	B0000580	233.06		233.06
					V0013061	01/24/19	B0000519	26.11		26.11
					V0013062	01/24/19	B0000546	748.52		748.52
					V0013063	01/24/19	B0000764	1,004.16		1,004.16
					V0013068	01/24/19	B0000702	9.63		-9.63
					V0013077	01/24/19	B0000706	36.51		36.51
					V0013081	01/24/19	B0000511	46.10		46.10
					V0013082	01/24/19	B0000511	550.00		550.00
					V0013083	01/24/19	B0000511	1,100.00		1,100.00
					V0013085	01/24/19	B0000748	55.35		55.35
					V0013086	01/24/19	B0000674	4.38		4.38
					V0013112	01/25/19	B0000669	455.13		455.13
					V0013113	01/25/19	B0000669	58.45		58.45
								17,331.11		17,331.11



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0105845	01/28/19	Recon	0040316	Mercy V. Boamah	V0012986	01/22/19		73.20		73.20
								73.20		73.20
0105846	01/28/19	Recon	0005776	Carolina Biological Supp	V0012942	01/18/19		299.87		299.87
								299.87		299.87
0105847	01/28/19	Recon	0005435	James Cornelius	V0013090	01/24/19		35.00		35.00
								35.00		35.00
0105848	01/28/19	Void	0024493	Megan A. Flores						
0105849	01/28/19	Outst	0000012	Candy Fuller	V0012825	01/15/19		35.00		35.00
								35.00		35.00
0105850	01/28/19	Recon	0000063	Guadalupe Ganceres	V0012576	01/07/19		7.21		-7.21
					V0012935	01/17/19		81.71		81.71
					V0012972	01/22/19		201.03		201.03
								275.53		275.53
0105851	01/28/19	Outst	0005929	IADC	V0013046	01/24/19	P0001012	500.00		500.00
								500.00		500.00
0105852	01/28/19	Recon	0005887	Lone Star Shredding	V0013147	01/28/19	B0000599	175.00		175.00
								175.00		175.00
0105853	01/28/19	Recon	0005958	Midwest Dental Equ. & Su	V0013044	01/24/19	P0000886	59,903.00		59,903.00
								59,903.00		59,903.00
0105854	01/28/19	Recon	0005476	Luz Miranda	V0013089	01/24/19		35.00		35.00
								35.00		35.00
0105855	01/28/19	Recon	0005825	O'Reilly Automotive Inc.	V0013148	01/28/19	B0000609	11.99		11.99
								11.99		11.99
0105856	01/28/19	Recon	0044442	Pitney Bowes Global Fina	V0013160	01/28/19	P0001130	499.00		499.00
								499.00		499.00
0105857	01/28/19	Recon	0005501	Joel Quiros	V0013087	01/24/19		35.00		35.00
								35.00		35.00



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0105858	01/28/19	Outst	0005506	Angelica Rea	V0012944	01/18/19		35.00		35.00
								35.00		35.00
0105859	01/28/19	Recon	0000072	Katryna Rincon	V0003987	04/09/18		19.19-		-19.19
					V0013039	01/23/19		82.86		82.86
								63.67		63.67
0105860	01/28/19	Recon	0006071	Scott Electric Company	V0013155	01/28/19	P0001074	767.80		767.80
								767.80		767.80
0105861	01/28/19	Recon	0005757	Texas Dept of Public Saf	V0013158	01/28/19	B0000634	6.00		6.00
								6.00		6.00
0105862	01/28/19	Recon	0006546	Texas First Rentals	V0013150	01/28/19	P0001165	1,238.30		1,238.30
					V0013151	01/28/19	P0001164	3,163.89		3,163.89
								4,402.19		4,402.19
0105863	01/28/19	Recon	0033619	Christopher L. Torres	V0007712	08/30/18		25.00		25.00
								25.00		25.00
0105864	01/28/19	Recon	0040610	Triarco Arts & Crafts LL	V0013144	01/28/19	P0001024	629.05		629.05
								629.05		629.05
0105865	01/28/19	Recon	0005984	TSA Consulting Group Inc	V0013156	01/28/19	B0000700	833.33		833.33
					V0013157	01/28/19	B0000700	833.33		833.33
								1,666.66		1,666.66
0105866	01/28/19	Recon	0005530	Curt Villarreal	V0013091	01/24/19		35.00		35.00
								35.00		35.00
0105867	01/28/19	Recon	0039172	Michael Wang	V0012897	01/17/19		188.50		188.50
								188.50		188.50
0105868	01/28/19	Recon	0005849	Xerox Corporation	V0011505	11/27/18		270.58		270.58
								270.58		270.58
0105869	01/28/19	Recon	0005962	Zimmer Floral & Nursery	V0013152	01/28/19	P0001076	342.00		342.00
					V0013153	01/28/19	P0001153	156.00		156.00



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								498.00		498.00
0105870	01/29/19	Recon	0005944	Ag-Pro Companies	V0013190	01/28/19	B0000642	185.63		185.63
								185.63		185.63
0105871	01/29/19	Recon	0005418	Brian Bauerle	V0013067	01/24/19		218.00		218.00
								218.00		218.00
0105872	01/29/19	Recon	0006401	BTAC Acquisition Corp.	V0013178	01/28/19	P0001147	6,584.40		6,584.40
								6,584.40		6,584.40
0105873	01/29/19	Recon	0005776	Carolina Biological Supp	V0013185	01/28/19	P0001133	663.74		663.74
								663.74		663.74
0105874	01/29/19	Recon	0006116	Chemical Universe Inc.	V0013189	01/28/19	P0001125	885.99		885.99
								885.99		885.99
0105875	01/29/19	Recon	0005768	Curtis 1000 Inc	V0013172	01/28/19	P0001129	46.06		46.06
								46.06		46.06
0105876	01/29/19	Recon	0035177	Dewitt Poth & Son	V0013180	01/28/19	P0001137	177.50		177.50
								177.50		177.50
0105877	01/29/19	Recon	0005935	Ferguson Enterprises Inc	V0013183	01/28/19	B0000755	487.51		487.51
								487.51		487.51
0105878	01/29/19	Recon	0024493	Megan A. Flores	V0013032	01/23/19		154.00		154.00
								154.00		154.00
0105879	01/29/19	Recon	0005734	Great Western Dining	V0013186	01/28/19	B0000735	12,342.40		12,342.40
					V0013187	01/28/19	B0000735	2,644.80		2,644.80
					V0013188	01/28/19	B0000735	12,342.40		12,342.40
								27,329.60		27,329.60
0105880	01/29/19	Recon	0005894	Image Access Inc.	V0013176	01/28/19	P0001157	525.00		525.00
					V0013177	01/28/19	P0001156	525.00		525.00
								1,050.00		1,050.00
0105881	01/29/19	Recon	0005899	JSTOR	V0013175	01/28/19	P0001128	3,000.00		3,000.00









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0105894	01/30/19	Outst	0000033	Mr. Amador Ramirez	V0012957	01/18/19		215.55		215.55
								215.55		215.55
0105895	01/30/19	Recon	0000035	Bernard Saenz	V0012670	01/08/19		327.63		327.63
								327.63		327.63
0105896	01/30/19	Outst	0005675	Velma Sanchez	V0012945	01/18/19		340.97		340.97
								340.97		340.97
0105897	01/30/19	Recon	0005522	Laura L. Southerland	V0013106	01/25/19		155.00		155.00
								155.00		155.00
0105898	01/30/19	Recon	0005527	Ludivina Tyran	V0012675	01/09/19		286.01		286.01
								286.01		286.01
0105899	01/30/19	Recon	0005997	Jacklynn M. Valadez	V0012676	01/09/19		276.74		276.74
								276.74		276.74
0105900	01/31/19	Recon	0005805	A T & T	V0013243	01/30/19	B0000759	664.56		664.56
					V0013244	01/30/19	B0000535	889.21		889.21
								1,553.77		1,553.77
0105901	01/31/19	Recon	0005944	Ag-Pro Companies	V0013215	01/30/19	B0000642	56.93		56.93
								56.93		56.93
0105902	01/31/19	Recon	0000037	Noemi Aguilar	V0012516	01/04/19		50.14		50.14
								50.14		50.14
0105903	01/31/19	Recon	0045043	Alamo Concrete Products	V0013290	01/31/19	P0001178	595.50		595.50
								595.50		595.50
0105904	01/31/19	Outst	0006513	Braden M. Becknell	V0013043	01/24/19		34.80		34.80
								34.80		34.80
0105905	01/31/19	Recon	0005806	Blue Ribbon Washateria	V0013223	01/30/19	B0000522	20.37		20.37
								20.37		20.37



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0105906	01/31/19	Recon	0005776	Carolina Biological Supp	V0013220	01/30/19	P0001142	1,361.35		1,361.35
					V0013221	01/30/19	P0001139	1,331.76		1,331.76
								2,693.11		2,693.11
0105907	01/31/19	Recon	0006562	Cavallo Energy Texas, LL	V0013249	01/30/19	B0000654	2,742.34		2,742.34
0105908	01/31/19	Recon	0005783	City of Alice	V0013208	01/30/19	B0000583	24.75		24.75
					V0013209	01/30/19	B0000583	27.00		27.00
					V0013210	01/30/19	B0000583	245.91		245.91
								297.66		297.66
0105909	01/31/19	Recon	0005430	Jacinto Colmenero	V0012896	01/17/19		95.70		95.70
0105910	01/31/19	Recon	0005765	Dell Marketing	V0013225	01/30/19	P0000893	3,996.00		3,996.00
0105911	01/31/19	Recon	0040367	G&G Pest Control	V0013211	01/30/19	P0001161	150.00		150.00
0105912	01/31/19	Recon	0000064	Julia Garcia	V0012458	12/18/18		196.20		196.20
0105913	01/31/19	Recon	0006383	George West Chamber of C	V0012877	01/16/19		100.00		100.00
0105914	01/31/19	Recon	0005802	Johnny G. Gonzales	V0012855	01/15/19		240.00		240.00
0105915	01/31/19	Recon	0045048	Graceland College Center	V0013132	01/25/19		149.25		149.25
0105916	01/31/19	Recon	0005734	Great Western Dining	V0012589	01/07/19		479.25		479.25
0105917	01/31/19	Recon	0005795	Ernest Guerra	V0012858	01/15/19		120.00		120.00



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0105918	01/31/19	Recon	0005792	David E. Jimenez	V0012865	01/15/19		240.00		240.00
								240.00		240.00
0105919	01/31/19	Recon	0006173	Ernest Lozane	V0012861	01/15/19		120.00		120.00
								120.00		120.00
0105920	01/31/19	Recon	0000068	Melissa M. Martinez	V0012459	12/18/18		76.85		76.85
								76.85		76.85
0105921	01/31/19	Recon	0005958	Midwest Dental Equ. & Su	V0013242	01/30/19	P0001138	35.70		35.70
								35.70		35.70
0105922	01/31/19	Outst	0005779	Patterson Dental Supply	V0013238	01/30/19	P0001136	223.25		223.25
					V0013240	01/30/19	P0001105	133.25		133.25
					V0013241	01/30/19	P0001105	24.20		24.20
								380.70		380.70
0105923	01/31/19	Recon	0038952	Rapid Air	V0012878	01/16/19		2,500.00		2,500.00
								2,500.00		2,500.00
0105924	01/31/19	Recon	0038740	Reed Industrial Systems,	V0013281	01/31/19	P0001177	49,797.00		49,797.00
								49,797.00		49,797.00
0105925	01/31/19	Void	0005813	RSTW RDA Supply Co.						
0105926	01/31/19	Recon	0000035	Bernard Saenz	V0012812	01/15/19		65.40		65.40
								65.40		65.40
0105927	01/31/19	Recon	0005877	Texas Book Company	V0011890	12/05/18		80.80		80.80
					V0013217	01/30/19	B0000615	190.29		190.29
								271.09		271.09
0105928	01/31/19	Recon	0006532	Charles A. Tines	V0012925	01/17/19		1,160.00		1,160.00
								1,160.00		1,160.00
0105929	01/31/19	Recon	0005855	Total Graphics	V0013166	01/28/19		126.00		126.00
								126.00		126.00
0105930	01/31/19	Recon	0005849	Xerox Corporation	V0013245	01/30/19	B0000538	24.67		24.67





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					V0013246	01/30/19	B0000538	128.44		128.44
								153.11		153.11
0105931	01/31/19	Recon	0005804	Jason E. Alvarez	V0012852	01/15/19		240.00		240.00
								240.00		240.00
0105932	01/31/19	Recon	0005791	Gregory K. Baron	V0012851	01/15/19		240.00		240.00
								240.00		240.00
0105933	01/31/19	Recon	0006413	John T. Berry	V0012843	01/15/19		240.00		240.00
								240.00		240.00
0105934	01/31/19	Recon	0044438	Entravision Communicatio	V0012846	01/15/19		250.00		250.00
								250.00		250.00
0105935	01/31/19	Recon	0005803	Eddie P. Garcia	V0012847	01/15/19		80.00		80.00
								80.00		80.00
0105936	01/31/19	Recon	0040262	Christopher Haller	V0012850	01/15/19		320.00		320.00
								320.00		320.00
0105937	01/31/19	Recon	0005793	Kenneth Jefferson	V0012849	01/15/19		160.00		160.00
								160.00		160.00
0105938	01/31/19	Recon	0005813	RSTW RDA Supply Co.	V0013212	01/30/19	B0000746	97.01		97.01
								97.01		97.01
0105939	01/31/19	Recon	0006633	Baldo Salazar	V0012844	01/15/19		160.00		160.00
								160.00		160.00
0105940	01/31/19	Recon	0005524	Benito Tamez	V0011800	12/03/18		6.93		6.93
					V0012037	12/10/18		0.57		-0.57
								6.36		6.36
0105941	01/31/19	Recon	0005801	Christopher J. Trevino	V0012853	01/15/19		120.00		120.00
								120.00		120.00
0105942	01/31/19	Recon	0005794	Daniel D. Zertuche	V0012854	01/15/19		120.00		120.00



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								120.00		120.00
E0000145	01/07/19	Void	0005985	Naomi M. Camacho-Barrera						
E0000146	01/07/19	Void	0005469	Lavinia Isassi						
E0000147	01/07/19	Void	0000038	Amberlee E. Johnson						
E0000148	01/07/19	Recon	0000067	Lara Billard	V0012425	12/18/18		31.78		31.78
								31.78		31.78
E0000149	01/07/19	Recon	0005985	Naomi M. Camacho-Barrera	V0011514	11/28/18		169.43		169.43
					V0011802	12/03/18		16.35		16.35
								185.78		185.78
E0000150	01/07/19	Recon	0005469	Lavinia Isassi	V0012176	12/12/18		270.73		270.73
								270.73		270.73
E0000151	01/07/19	Recon	0000038	Amberlee E. Johnson	V0011210	11/14/18		10.40		10.40
					V0012492	01/03/19		12.00		12.00
								22.40		22.40
E0000152	01/07/19	Recon	0043799	Olga Mendez	V0012493	01/03/19		251.48		251.48
								251.48		251.48
E0000153	01/15/19	Recon	0044060	Benjamin Alexander	V0012435	12/18/18		140.00		140.00
								140.00		140.00
E0000154	01/15/19	Recon	0006252	Scott Bieber	V0012436	12/18/18		140.00		140.00
					V0012446	12/18/18		140.00		140.00
								280.00		280.00
E0000155	01/15/19	Recon	0044056	Dallas Booker	V0012454	12/18/18		140.00		140.00
								140.00		140.00
E0000156	01/15/19	Recon	0006256	Alywin L. Burgess	V0012172	12/12/18		140.00		140.00
					V0012434	12/18/18		140.00		140.00
								280.00		280.00
E0000157	01/15/19	Recon	0005453	Amy Gonzales	V0012468	12/18/18		131.74		131.74



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E0000158	01/15/19	Recon	0005469	Lavinia Isassi	V0012634	01/08/19		35.00		35.00
								35.00		35.00
E0000159	01/15/19	Recon	0035164	Finance Officer, LLC	V0012686	01/09/19		6,000.00		6,000.00
					V0012687	01/09/19		3,096.85		3,096.85
								9,096.85		9,096.85
E0000160	01/15/19	Recon	0043799	Olga Mendez	V0012685	01/09/19		2,769.28		2,769.28
								2,769.28		2,769.28
E0000161	01/15/19	Recon	0000088	Christi N. Morgan	V0012631	01/08/19		35.00		35.00
								35.00		35.00
E0000162	01/15/19	Recon	0044057	Adrian Wilson	V0012455	12/18/18		140.00		140.00
								140.00		140.00
E0000163	01/15/19	Recon	0005727	Airgas USA, LLC	V0012607	01/07/19	B0000507	94.90		94.90
								94.90		94.90
E0000164	01/15/19	Recon	0005990	Garratt-Callahan Company	V0012642	01/08/19	B0000658	1,010.00		1,010.00
								1,010.00		1,010.00
E0000165	01/22/19	Recon	0036800	Carry Deatley	V0012723	01/10/19		8.51		8.51
								8.51		8.51
E0000166	01/22/19	Recon	0005796	Juan Flores	V0012955	01/18/19	B0000638	125.00		125.00
								125.00		125.00
E0000167	01/22/19	Recon	0005489	Karyn Mills	V0012785	01/11/19		130.80		130.80
								130.80		130.80
E0000168	01/22/19	Recon	0005727	Airgas USA, LLC	V0012941	01/18/19	B0000507	94.90		94.90
					V0012943	01/18/19	B0000507	181.99		181.99
					V0012951	01/18/19	B0000507	107.36		107.36
					V0012952	01/18/19	B0000507	146.77		146.77
								531.02		531.02
E0000169	01/22/19	Recon	0035163	Campus Stop LLC	V0012496	01/03/19		1,030.58		1,030.58



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								1,030.58		1,030.58
E0000170	01/22/19	Recon	0005777	Citi Bank Credit Card	V0007977	08/31/18	B0000496	308.00		308.00
					V0011944	12/06/18	B0000323	40.00		40.00
					V0011945	12/06/18		66.64		66.64
					V0012116	12/11/18	B0000672	3,323.88		3,323.88
					V0012117	12/11/18	B0000672	238.11		238.11
					V0012118	12/11/18		1,214.25		1,214.25
					V0012119	12/11/18		129.00		129.00
					V0012323	12/17/18	B0000675	52.10		52.10
					V0012325	12/17/18		229.85		229.85
					V0012326	12/17/18		1,908.59		1,908.59
					V0012605	01/07/19	B0000724	1,700.00		1,700.00
					V0012704	01/10/19	B0000550	188.42		188.42
					V0012705	01/10/19	B0000544	97.59		97.59
					V0012706	01/10/19	B0000580	201.23		201.23
					V0012707	01/10/19	B0000519	205.35		205.35
					V0012709	01/10/19	B0000667	318.43		318.43
					V0012711	01/10/19	B0000694	7.96		7.96
					V0012712	01/10/19	B0000506	27.20		27.20
					V0012714	01/10/19	B0000682	20.46		20.46
					V0012716	01/10/19	B0000546	792.19		792.19
					V0012911	01/17/19	B0000506	348.12		348.12
					V0012914	01/17/19	B0000671	155.88		155.88
					V0012931	01/17/19	B0000580	53.36		53.36
					V0012932	01/17/19	B0000546	700.59		700.59
					V0012933	01/17/19	B0000742	40.72		40.72
					V0012934	01/17/19	B0000694	246.75		246.75
								12,614.67		12,614.67
E0000171	01/23/19	Recon	0005777	Citi Bank Credit Card	V0011248	11/15/18		40.00		40.00
					V0011249	11/15/18	P0000971	1,577.06		1,577.06
					V0011250	11/15/18	B0000093	27.51		27.51
					V0011251	11/15/18	B0000518	41.56		41.56
					V0011263	11/16/18	B0000553	314.29		314.29
					V0011265	11/16/18	B0000581	268.84		268.84
					V0011266	11/16/18	B0000636	20.48		20.48
					V0011272	11/16/18	B0000519	95.00		95.00
					V0011273	11/16/18	B0000537	236.81		236.81
					V0011448	11/26/18		156.58		156.58
					V0012076	12/10/18		5,125.00		5,125.00
					V0012148	12/12/18		982.56		982.56
					V0012360	12/17/18	P0000972	42.02		42.02
					V0012362	12/17/18	B0000659	36.98		36.98
					V0012363	12/17/18	B0000625	93.38		93.38
					V0012717	01/10/19	B0000506	284.07		284.07
					V0012722	01/10/19		196.80		196.80
					V0012973	01/22/19	B0000578	295.00		295.00
					V0012974	01/22/19	B0000712	1,175.50		1,175.50





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					V0012975	01/22/19	B0000555	53.34		53.34
					V0012976	01/22/19	B0000694	540.49		540.49
					V0012978	01/22/19	B0000555	38.07		38.07
					V0012979	01/22/19	B0000546	3,153.70		3,153.70
					V0012981	01/22/19	B0000729	6,198.20		6,198.20
					V0012982	01/22/19	B0000546	43.20		43.20
					V0012983	01/22/19	B0000712	113.00		113.00
					V0012985	01/22/19	B0000632	39.13		39.13
					V0012992	01/22/19	B0000742	47.23		47.23
					V0012993	01/22/19	B0000544	2.15		2.15
								21,237.95		21,237.95
E0000172	01/25/19	Outst	0006252	Scott Bieber	V0012922	01/17/19		140.00		140.00
								140.00		140.00
E0000173	01/25/19	Outst	0044041	Charoes Rubia	V0012921	01/17/19		140.00		140.00
								140.00		140.00
E0000174	01/25/19	Outst	0037510	Zachary Z. Suarez	V0012889	01/16/19		14.84		14.84
								14.84		14.84
E0000175	01/25/19	Outst	0006230	Ralph E. Turner, Jr.	V0012918	01/17/19		140.00		140.00
								140.00		140.00
E0000176	01/25/19	Outst	0005727	Airgas USA, LLC	V0012958	01/22/19	P0001158	31,215.00		31,215.00
								31,215.00		31,215.00
E0000177	01/25/19	Recon	0005777	Citi Bank Credit Card	V0012998	01/23/19	B0000716	2,021.88		2,021.88
					V0013038	01/23/19	B0000671	1,690.64		1,690.64
					V0013048	01/24/19	B0000715	2,196.63		2,196.63
					V0013050	01/24/19		915.00		915.00
					V0013129	01/25/19	B0000715	692.00		692.00
					V0013130	01/25/19	B0000716	4,470.88		4,470.88
					V0013131	01/25/19	B0000671	83.00		83.00
					V0013133	01/25/19	B0000674	284.11		284.11
					V0013134	01/25/19	B0000730	714.25		714.25
					V0013135	01/25/19	P0000972	6.00		6.00
					V0013136	01/25/19	B0000553	125.32		125.32
					V0013137	01/25/19	B0000731	72.93		72.93
					V0013138	01/25/19	B0000633	380.70		380.70
								13,653.34		13,653.34
E0000178	01/29/19	Outst	0006632	David M. Barrera, Jr.	V0006260	06/29/18		220.00		220.00



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
								220.00		220.00
E0000179	01/29/19	Outst	0000088	Christi N. Morgan	V0013092	01/24/19		174.20		174.20
								174.20		174.20
								=====	=====	=====
								634,283.77		634,283.77

Bank Code	Account Number	Description	Debit	Credit
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01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	634,283.77	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	634,283.77
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			634,283.77	634,283.77