

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
0105943	02/01/19	Recon	0006562	Cavallo Energy Texas, LL	V0013354	02/01/19	B0000654	4,061.18		4,061.18
								4,061.18		4,061.18
0105944	02/01/19	Recon	0006158	Rachel R. De La Paz	V0012196	12/13/18		163.50		163.50
					V0012197	12/13/18		98.10		98.10
					V0012308	12/14/18		130.80		130.80
								392.40		392.40
0105945	02/01/19	Recon	0005734	Great Western Dining	V0013045	01/24/19		805.00		805.00
								805.00		805.00
0105946	02/01/19	Recon	0044439	Iheartmedia Entertainmen	V0012783	01/11/19		299.04		299.04
					V0012977	01/22/19		650.00		650.00
								949.04		949.04
0105947	02/01/19	Recon	0005484	Daniella Medellin	V0012794	01/14/19		65.40		65.40
								65.40		65.40
0105948	02/01/19	Recon	0038952	Rapid Air	V0013165	01/28/19		2,500.00		2,500.00
								2,500.00		2,500.00
0105949	02/01/19	Recon	0040540	Southwest Fire Protectio	V0013009	01/23/19		313.00		313.00
								313.00		313.00
0105950	02/01/19	Recon	0005523	Darlene Stockton	V0013142	01/25/19		70.00		70.00
								70.00		70.00
0105951	02/01/19	Recon	0005907	Swank Motion Pictures In	V0013041	01/24/19		1,148.00		1,148.00
								1,148.00		1,148.00
0105952	02/01/19	Recon	0006443	Marisa Villarreal	V0012786	01/13/19		480.00		480.00
								480.00		480.00
0105953	02/01/19	Recon	0005730	Brooks County I.S.D.	V0012891	01/16/19		235.50		235.50
								235.50		235.50
0105954	02/01/19	Recon	0043891	Pride Automotive	V0013362	02/01/19		175.45		175.45
					V0013363	02/01/19		504.91		504.91
					V0013364	02/01/19		238.19		238.19

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								918.55		918.55
0105955	02/04/19	Recon	0036898	Bugpro Inc.	V0013251	01/30/19	B0000568	105.00		105.00
					V0013252	01/30/19	B0000568	78.00		78.00
								183.00		183.00
0105956	02/04/19	Recon	0006562	Cavallo Energy Texas, LL	V0013353	02/01/19	B0000654	22,776.56		22,776.56
								22,776.56		22,776.56
0105957	02/04/19	Recon	0005782	City of Kingsville	V0013271	01/31/19	B0000584	360.76		360.76
								360.76		360.76
0105958	02/04/19	Recon	0005430	Jacinto Colmenero	V0013205	01/29/19		40.88		40.88
								40.88		40.88
0105959	02/04/19	Recon	0006198	Commzoom	V0013228	01/30/19	B0000703	73.99		73.99
								73.99		73.99
0105960	02/04/19	Recon	0006335	Depaartment of Informati	V0013235	01/30/19	B0000531	24.88		24.88
								24.88		24.88
0105961	02/04/19	Recon	0044438	Entravision Communicatio	V0012840	01/15/19		1,150.00		1,150.00
					V0012842	01/15/19		920.00		920.00
								2,070.00		2,070.00
0105962	02/04/19	Recon	0000061	Beatriz Espinoza	V0012797	01/14/19		75.00		75.00
								75.00		75.00
0105963	02/04/19	Recon	0005999	Fastenal Company	V0013250	01/30/19	B0000586	1.51		1.51
								1.51		1.51
0105964	02/04/19	Recon	0043882	Goliad County Area Go Te	V0012780	01/11/19		1,500.00		1,500.00
								1,500.00		1,500.00
0105965	02/04/19	Recon	0043890	Jacqueline Gott	V0013369	02/04/19		51.00		51.00
								51.00		51.00
0105966	02/04/19	Recon	0005734	Great Western Dining	V0013234	01/30/19	B0000595	69.25		69.25
								69.25		69.25

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0105967	02/04/19	Recon	0044439	Iheartmedia Entertainmen	V0012835	01/15/19		805.00		805.00
								805.00		805.00
0105968	02/04/19	Recon	0006191	Koetter Fire Protection	V0013229	01/30/19	B0000598	360.00		360.00
					V0013230	01/30/19	B0000598	360.00		360.00
					V0013231	01/30/19	B0000598	360.00		360.00
								1,080.00		1,080.00
0105969	02/04/19	Recon	0037603	Meleny R. Munoz	V0009918	10/10/18		90.00		90.00
								90.00		90.00
0105970	02/04/19	Recon	0005825	O'Reilly Automotive Inc.	V0013232	01/30/19	B0000640	71.23		71.23
								71.23		71.23
0105971	02/04/19	Recon	0040315	Pillsbury Winthrop Shaw	V0013169	01/28/19		22,659.50		22,659.50
					V0013170	01/28/19		1,344.00		1,344.00
								24,003.50		24,003.50
0105972	02/04/19	Recon	0038952	Rapid Air	V0013167	01/28/19		2,500.00		2,500.00
								2,500.00		2,500.00
0105973	02/04/19	Recon	0000035	Bernard Saenz	V0012791	01/14/19		130.80		130.80
					V0012798	01/14/19		75.00		75.00
								205.80		205.80
0105974	02/04/19	Recon	0005915	Unifirst Holdings Inc.	V0013257	01/30/19	B0000618	23.21		23.21
					V0013258	01/30/19	B0000618	23.21		23.21
					V0013259	01/30/19	B0000618	23.21		23.21
					V0013260	01/30/19	B0000618	23.21		23.21
					V0013261	01/30/19	B0000618	23.21		23.21
					V0013262	01/30/19	B0000618	23.21		23.21
					V0013263	01/30/19	B0000618	23.21		23.21
					V0013382	02/04/19	B0000686	285.18		285.18
					V0013383	02/04/19	B0000686	285.18		285.18
					V0013384	02/04/19	B0000686	285.18		285.18
					V0013385	02/04/19	B0000686	285.18		285.18
					V0013386	02/04/19	B0000686	285.18		285.18
					V0013387	02/04/19	B0000686	285.18		285.18
								1,873.55		1,873.55
0105975	02/04/19	Recon	0005916	Unifirst Holdings L. P.	V0013255	01/30/19	B0000619	77.52		77.52

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					V0013256	01/30/19	B0000619	77.52		77.52
								155.04		155.04
0105976	02/04/19	Recon	0005849	Xerox Corporation	V0013233	01/30/19	B0000621	179.32		179.32
								179.32		179.32
0105977	02/06/19	Outst	0040477	All Aboard America!	V0013203	01/29/19		822.50		822.50
								822.50		822.50
0105978	02/06/19	Recon	0035050	Dakota Almendarez	V0013451	02/06/19		431.00		431.00
								431.00		431.00
0105979	02/06/19	Outst	0005417	Jennifer Arismendez	V0013216	01/30/19		6.61		6.61
								6.61		6.61
0105980	02/06/19	Recon	0005418	Brian Bauerle	V0013201	01/29/19		256.08		256.08
								256.08		256.08
0105981	02/06/19	Outst	0005419	Kevin Behr	V0013368	02/04/19		48.37		48.37
								48.37		48.37
0105982	02/06/19	Recon	0037988	Charlene Bell	V0012821	01/15/19		109.04		109.04
								109.04		109.04
0105983	02/06/19	Recon	0005837	CDW Government Inc.	V0013272	01/31/19		78.06		78.06
								78.06		78.06
0105984	02/06/19	Recon	0006416	Demco Inc.	V0013393	02/04/19	P0001159	110.84		110.84
								110.84		110.84
0105985	02/06/19	Recon	0000064	Julia Garcia	V0013076	01/24/19		57.10		57.10
								57.10		57.10
0105986	02/06/19	Recon	0005885	Grainger	V0013444	02/05/19	P0001172	593.04		593.04
								593.04		593.04
0105987	02/06/19	Recon	0005734	Great Western Dining	V0012596	01/07/19		4,150.00		4,150.00
								4,150.00		4,150.00

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0105988	02/06/19	Void	0005717	Lincoln Financial Group						
0105989	02/06/19	Recon	0044612	LSB Broadcasting, Inc.	V0013274	01/31/19		1,280.00		1,280.00
								1,280.00		1,280.00
0105990	02/06/19	Recon	0005841	Mia N. Ochoa	V0013226	01/30/19		83.52		83.52
								83.52		83.52
0105991	02/06/19	Recon	0005500	Nathan Purswell	V0013224	01/30/19		99.18		99.18
								99.18		99.18
0105992	02/06/19	Recon	0005503	Guadalupe Ramirez	V0012456	12/18/18		220.19		220.19
								220.19		220.19
0105993	02/06/19	Recon	0005514	Carliss Robinson	V0013222	01/30/19		5.95-		-5.95
					V0013236	01/30/19		245.92		245.92
								239.97		239.97
0105994	02/06/19	Recon	0005736	Softdocs, Inc.	V0013421	02/05/19	P0001115	1,166.00		1,166.00
								1,166.00		1,166.00
0105995	02/06/19	Outst	0045269	Ernest J. Venegas	V0013407	02/05/19		135.00		135.00
								135.00		135.00
0105996	02/06/19	Recon	0040657	Konica Minolta Premier F	V0013247	01/30/19		126.37		126.37
					V0013248	01/30/19		146.50		146.50
								272.87		272.87
0105997	02/06/19	Recon	0005849	Xerox Corporation	V0013408	02/05/19	B0000538	263.52		263.52
					V0013409	02/05/19	B0000538	378.51		378.51
								642.03		642.03
0105998	02/07/19	Outst	0005419	Kevin Behr	V0013343	02/01/19		23.50		23.50
								23.50		23.50
0105999	02/07/19	Recon	0005976	BPS Federal Credit Union	V0013093	01/25/19		6,117.50		6,117.50
								6,117.50		6,117.50

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0106000	02/07/19	Recon	0000030	Erica Castillo	V0013359	02/01/19		243.60		243.60
								243.60		243.60
0106001	02/07/19	Recon	0006562	Cavallo Energy Texas, LL	V0013471	02/06/19	B0000654	1,751.37		1,751.37
					V0013473	02/06/19	B0000654	164.54		164.54
								1,915.91		1,915.91
0106002	02/07/19	Recon	0005828	City of Pleasanton	V0013464	02/06/19	B0000585	342.32		342.32
								342.32		342.32
0106003	02/07/19	Recon	0000010	Coastal Bend College	V0013282	01/31/19		19.62		19.62
								19.62		19.62
0106004	02/07/19	Recon	0005430	Jacinto Colmenero	V0013378	02/04/19		95.70		95.70
								95.70		95.70
0106005	02/07/19	Recon	0000060	Mary Cowan	V0013400	02/04/19		55.68		55.68
								55.68		55.68
0106006	02/07/19	Recon	0005966	R. W. Dirks	V0013420	02/05/19	B0000656	284.06		284.06
								284.06		284.06
0106007	02/07/19	Recon	0000034	Mr. Ryan Franco	V0013360	02/01/19		312.21		312.21
								312.21		312.21
0106008	02/07/19	Outst	0006284	Anna M. Garcia	V0013401	02/04/19		3.48		3.48
								3.48		3.48
0106009	02/07/19	Outst	0006135	Sarah L. Garcia	V0012721	01/10/19		104.00-		-104.00
					V0013380	02/04/19		116.58		116.58
								12.58		12.58
0106010	02/07/19	Recon	0005802	Johnny G. Gonzales	V0013389	02/04/19		120.00		120.00
								120.00		120.00
0106011	02/07/19	Recon	0005734	Great Western Dining	V0013410	02/05/19	B0000540	111.00		111.00
								111.00		111.00

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0106012	02/07/19	Recon	0005967	Louise Hall	V0013419	02/05/19	B0000657	625.42		625.42
								625.42		625.42
0106013	02/07/19	Recon	0006417	Hercules Achievement Inc	V0013470	02/06/19	P0000958	7,556.34		7,556.34
								7,556.34		7,556.34
0106014	02/07/19	Recon	0005463	Joe R. Hernandez	V0013265	01/30/19		97.01		97.01
								97.01		97.01
0106015	02/07/19	Recon	0005811	Paul Jaure	V0013417	02/05/19	B0000639	287.26		287.26
								287.26		287.26
0106016	02/07/19	Recon	0005792	David E. Jimenez	V0013388	02/04/19		255.00		255.00
								255.00		255.00
0106017	02/07/19	Recon	0040657	Konica Minolta Premier F	V0013403	02/05/19		132.55		132.55
					V0013404	02/05/19		130.17		130.17
					V0013405	02/05/19		187.66		187.66
					V0013406	02/05/19		200.19		200.19
								650.57		650.57
0106018	02/07/19	Recon	0005717	Lincoln Financial Group	V0013094	01/25/19		2,303.58		2,303.58
								2,303.58		2,303.58
0106019	02/07/19	Outst	0005476	Luz Miranda	V0013198	01/29/19		11.73		11.73
								11.73		11.73
0106020	02/07/19	Recon	0000033	Mr. Amador Ramirez	V0013358	02/01/19		125.28		125.28
								125.28		125.28
0106021	02/07/19	Outst	0005835	Showcase Entertainment I	V0013365	02/01/19		855.00		855.00
								855.00		855.00
0106022	02/07/19	Recon	0005801	Christopher J. Trevino	V0013391	02/04/19		270.00		270.00
								270.00		270.00
0106023	02/07/19	Recon	0005915	Unifirst Holdings Inc.	V0013370	02/04/19	B0000618	31.02		31.02
					V0013371	02/04/19	B0000618	31.02		31.02
					V0013372	02/04/19	B0000618	31.02		31.02

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					V0013373	02/04/19	B0000618	31.02		31.02
					V0013374	02/04/19	B0000618	31.02		31.02
					V0013376	02/04/19	B0000618	31.02		31.02
								186.12		186.12
0106024	02/07/19	Recon	0005778	UPS (PA)	V0013427	02/05/19	B0000620	35.34		35.34
								35.34		35.34
0106025	02/07/19	Recon	0005849	Xerox Corporation	V0013469	02/06/19	B0000538	180.20		180.20
								180.20		180.20
0106026	02/07/19	Outst	0000051	Hong Xu	V0013324	01/31/19		330.60		330.60
								330.60		330.60
0106027	02/07/19	Recon	0005794	Daniel D. Zertuche	V0013390	02/04/19		270.00		270.00
								270.00		270.00
0106028	02/07/19	Recon	0005944	Ag-Pro Companies	V0013490	02/07/19	B0000642	67.69		67.69
								67.69		67.69
0106029	02/07/19	Recon	0006002	Alamo Lumber Company	V0013491	02/07/19	B0000563	99.99		99.99
								99.99		99.99
0106030	02/07/19	Recon	0005729	Beeville Publish Co.	V0013499	02/07/19	B0000508	690.00		690.00
								690.00		690.00
0106031	02/07/19	Recon	0005423	William T. Bond	V0013367	02/04/19		87.00		87.00
								87.00		87.00
0106032	02/07/19	Recon	0005766	Camacho Recycling	V0013507	02/07/19	B0000766	413.00		413.00
					V0013508	02/07/19	B0000766	85.00		85.00
								498.00		498.00
0106033	02/07/19	Recon	0037396	Express Yourself Embroid	V0013163	01/28/19		334.50		334.50
								334.50		334.50
0106034	02/07/19	Recon	0005935	Ferguson Enterprises Inc	V0013492	02/07/19	B0000755	30.07		30.07
					V0013493	02/07/19	B0000755	75.77		75.77
								105.84		105.84

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0106035	02/07/19	Recon	0005734	Great Western Dining	V0013411	02/05/19	B0000594	80.50		80.50
								80.50		80.50
0106036	02/07/19	Recon	0006191	Koetter Fire Protection	V0013509	02/07/19	B0000598	355.00		355.00
								355.00		355.00
0106037	02/07/19	Recon	0005834	KTOK Kicker 106	V0013510	02/07/19	B0000523	900.00		900.00
					V0013511	02/07/19	B0000523	50.00		50.00
								950.00		950.00
0106038	02/07/19	Recon	0027890	Edward C. Lee	V0012529	01/04/19		2,323.00		2,323.00
								2,323.00		2,323.00
0106039	02/07/19	Recon	0006186	Lowe's Companies Inc.	V0013495	02/07/19	B0000652	19.00		19.00
					V0013496	02/07/19	B0000652	16.26		16.26
								35.26		35.26
0106040	02/07/19	Recon	0000078	Chasity Morales	V0012773	01/11/19		329.20		329.20
								329.20		329.20
0106041	02/07/19	Recon	0005910	Pleasanton Express	V0013512	02/07/19	B0000526	171.67		171.67
								171.67		171.67
0106042	02/07/19	Recon	0005984	TSA Consulting Group Inc	V0013506	02/07/19	B0000700	833.33		833.33
								833.33		833.33
0106043	02/07/19	Recon	0005962	Zimmer Floral & Nursery	V0013497	02/07/19	B0000644	57.38		57.38
								57.38		57.38
0106044	02/08/19	Recon	0005463	Joe R. Hernandez	V0013468	02/06/19		295.81		295.81
								295.81		295.81
0106045	02/08/19	Recon	0005765	Dell Marketing	V0013227	01/30/19	P0000892	1,998.00		1,998.00
								1,998.00		1,998.00
0106046	02/08/19	Recon	0000021	Kayla D. Devora-Jones	V0012939	01/18/19		400.00		400.00
								400.00		400.00

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0106047	02/08/19	Recon	0005850	Displayit Holdings, LLC	V0013253	01/30/19		404.00		404.00
								404.00		404.00
0106048	02/08/19	Recon	0005463	Joe R. Hernandez	V0012954	01/18/19		400.00		400.00
								400.00		400.00
0106049	02/08/19	Recon	0000007	Ms. Nora Morales	V0013466	02/06/19		104.40		104.40
								104.40		104.40
0106050	02/11/19	Recon	0045042	AutoZone Stores, Inc	V0013537	02/08/19	P0001205	455.50		455.50
								455.50		455.50
0106051	02/11/19	Recon	0006403	BB&T Governmental Financ	V0013204	01/29/19		34,915.74		34,915.74
								34,915.74		34,915.74
0106052	02/11/19	Recon	0006242	Chapter 13 Trustee	V0013103	01/25/19		120.00		120.00
								120.00		120.00
0106053	02/11/19	Recon	0044610	Charter Communications H	V0013455	02/06/19		1,563.75		1,563.75
					V0013456	02/06/19		700.00		700.00
								2,263.75		2,263.75
0106054	02/11/19	Void	0045258	Coastal Bend College Pet						
0106055	02/11/19	Recon	0005759	Franklin Templeton	V0013099	01/25/19		150.00		150.00
								150.00		150.00
0106056	02/11/19	Recon	0005885	Grainger	V0013532	02/08/19	P0001194	30.36		30.36
					V0013533	02/08/19	P0001196	530.80		530.80
					V0013535	02/08/19	P0001195	239.76		239.76
								800.92		800.92
0106057	02/11/19	Recon	0044496	Konica Minolta Business	V0013530	02/08/19	B0000762	762.76		762.76
								762.76		762.76
0106058	02/11/19	Recon	0005758	Life Insurance Co of the	V0013098	01/25/19		200.00		200.00
								200.00		200.00
0106059	02/11/19	Recon	0005719	Lincoln Investment	V0013095	01/25/19		1,172.10		1,172.10

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								1,172.10		1,172.10
0106060	02/11/19	Recon	0005762	Mg Trust Co. -403(b) Asp	V0013097	01/25/19		2,111.36		2,111.36
								2,111.36		2,111.36
0106061	02/11/19	Recon	0005760	Security Benefit	V0013101	01/25/19		2,121.22		2,121.22
								2,121.22		2,121.22
0106062	02/11/19	Recon	0005763	Texas Guaranteed Std Loa	V0013102	01/25/19		616.72		616.72
								616.72		616.72
0106063	02/11/19	Recon	0005724	USAA Life Insurance Co.	V0013096	01/25/19		564.94		564.94
								564.94		564.94
0106064	02/11/19	Recon	0005533	Ronika Williams	V0013398	02/04/19		87.48		87.48
								87.48		87.48
0106065	02/12/19	Recon	0005805	A T & T	V0013572	02/12/19	B0000535	3,040.40		3,040.40
								3,040.40		3,040.40
0106066	02/12/19	Recon	0006380	Alice Chamber of Commerc	V0013454	02/06/19		285.00		285.00
								285.00		285.00
0106067	02/12/19	Outst	0005908	Alice Newspaper Inc.	V0013556	02/12/19	B0000525	370.00		370.00
								370.00		370.00
0106068	02/12/19	Recon	0005804	Jason E. Alvarez	V0013457	02/06/19		320.00		320.00
								320.00		320.00
0106069	02/12/19	Recon	0005791	Gregory K. Baron	V0013474	02/06/19		320.00		320.00
								320.00		320.00
0106070	02/12/19	Void	0005806	Blue Ribbon Washateria						
0106071	02/12/19	Recon	0005837	CDW Government Inc.	V0013549	02/11/19	P0001126	87.20		87.20
								87.20		87.20
0106072	02/12/19	Recon	0044438	Entravision Communicatio	V0013513	02/07/19		50.00		50.00
					V0013514	02/07/19		1,220.00		1,220.00

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					V0013519	02/07/19		120.00		120.00
					V0013520	02/07/19		230.00		230.00
								1,620.00		1,620.00
0106073	02/12/19	Recon	0005803	Eddie P. Garcia	V0013472	02/06/19		480.00		480.00
								480.00		480.00
0106074	02/12/19	Outst	0006402	George West Independent	V0013446	02/05/19		146.04		146.04
								146.04		146.04
0106075	02/12/19	Recon	0006143	Carlos Gonzales	V0013483	02/06/19		9.00		9.00
								9.00		9.00
0106076	02/12/19	Outst	0005734	Great Western Dining	V0013571	02/12/19	B0000735	5,012.34		5,012.34
								5,012.34		5,012.34
0106077	02/12/19	Recon	0005793	Kenneth Jefferson	V0013460	02/06/19		240.00		240.00
								240.00		240.00
0106078	02/12/19	Outst	0005913	Kingsville Publishing Co	V0013561	02/12/19	B0000527	120.00		120.00
					V0013562	02/12/19	B0000527	420.00		420.00
					V0013563	02/12/19	B0000527	420.00		420.00
								960.00		960.00
0106079	02/12/19	Recon	0044496	Konica Minolta Business	V0013560	02/12/19	P0001135	12.00		12.00
								12.00		12.00
0106080	02/12/19	Recon	0044496	Konica Minolta Business	V0013558	02/12/19	B0000763	837.97		837.97
								837.97		837.97
0106081	02/12/19	Outst	0005868	Little Lambs Learning Ac	V0013488	02/06/19		164.50		164.50
								164.50		164.50
0106082	02/12/19	Recon	0005988	Juan Rodriguez	V0013480	02/06/19		280.00		280.00
								280.00		280.00
0106083	02/12/19	Recon	0006633	Baldo Salazar	V0013461	02/06/19		400.00		400.00
								400.00		400.00

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0106084	02/12/19	Recon	0045044	Texas A&M University Pre	V0013145	01/28/19		375.71		375.71
								375.71		375.71
0106085	02/12/19	Recon	0005855	Total Graphics	V0013377	02/04/19		36.00		36.00
								36.00		36.00
0106086	02/12/19	Recon	0005790	Christopher Vasquez	V0013475	02/06/19		440.00		440.00
								440.00		440.00
0106087	02/12/19	Outst	0005849	Xerox Corporation	V0013564	02/12/19	B0000538	550.48		550.48
					V0013565	02/12/19	B0000538	1,425.71		1,425.71
					V0013566	02/12/19	B0000538	548.41		548.41
					V0013567	02/12/19	B0000538	260.81		260.81
					V0013569	02/12/19	B0000753	258.88		258.88
					V0013570	02/12/19	B0000753	258.51		258.51
								3,302.80		3,302.80
0106088	02/13/19	Recon	0000019	Amanda Barrera	V0013414	02/05/19		803.18		803.18
								803.18		803.18
0106089	02/13/19	Void	0037409	Myra C. Barrera						
0106090	02/13/19	Recon	0000033	Mr. Amador Ramirez	V0013418	02/05/19		803.18		803.18
								803.18		803.18
0106091	02/13/19	Recon	0005675	Velma Sanchez	V0013415	02/05/19		803.18		803.18
								803.18		803.18
0106092	02/13/19	Recon	0005846	Valton Stinson	V0012730	01/10/19		101.39-		-101.39
					V0013436	02/05/19		711.00		711.00
								609.61		609.61
0106093	02/13/19	Recon	0023390	Itzia S. Coy	V0013638	02/13/19		1,672.96		1,672.96
								1,672.96		1,672.96
0106094	02/13/19	Recon	0024420	Cortney Fletcher	V0013639	02/13/19		3,868.96		3,868.96
								3,868.96		3,868.96
0106095	02/13/19	Recon	0031494	Rebekah A. Richards	V0013640	02/13/19		3,372.96		3,372.96
								3,372.96		3,372.96

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0106096	02/13/19	Recon	0033894	Lauren A. Tuttlebee	V0013641	02/13/19		5,909.00		5,909.00
								5,909.00		5,909.00
0106097	02/13/19	Recon	0005805	A T & T	V0013595	02/12/19	B0000535	2,063.45		2,063.45
								2,063.45		2,063.45
0106098	02/13/19	Void	0044349	Coastal Bend Demolition,			B0000535			
0106099	02/13/19	Recon	0005800	Gateway Printing & Offic	V0012779	01/11/19		89.29-		-89.29
					V0013630	02/12/19	P0001114	3,580.20		3,580.20
					V0013632	02/12/19	P0001118	140.00		140.00
					V0013634	02/12/19	P0001120	228.70		228.70
					V0013644	02/13/19	P0001100	65.45		65.45
					V0013647	02/13/19	P0001141	184.08		184.08
					V0013648	02/13/19	P0001143	8.19		8.19
					V0013649	02/13/19	P0001144	46.18		46.18
					V0013650	02/13/19	P0001145	6.70		6.70
					V0013652	02/13/19	P0001148	398.49		398.49
					V0013653	02/13/19	P0001154	38.40		38.40
					V0013655	02/13/19	P0001169	459.04		459.04
					V0013656	02/13/19	P0001166	409.92		409.92
								5,476.06		5,476.06
0106100	02/13/19	Recon	0006208	Stephanie M. Hollis	V0012729	01/10/19		19.66-		-19.66
					V0013445	02/05/19		369.92		369.92
								350.26		350.26
0106101	02/13/19	Recon	0005775	K&K Chemical	V0013589	02/12/19	P0001191	350.00		350.00
								350.00		350.00
0106102	02/13/19	Recon	0005832	Service Supply	V0013590	02/12/19	P0001193	64.63		64.63
								64.63		64.63
0106103	02/13/19	Recon	0005907	Swank Motion Pictures In	V0013586	02/12/19	P0001197	328.00		328.00
								328.00		328.00
0106104	02/13/19	Recon	0006404	Versant Funding LLC.	V0013678	02/13/19	P0001201	4,005.00		4,005.00
								4,005.00		4,005.00
0106105	02/13/19	Recon	0034963	Victoria Advocate Publis	V0013598	02/12/19	P0001162	302.00		302.00
								302.00		302.00

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0106106	02/13/19	Recon	0034695	Jordan T. Wofford	V0013673	02/13/19		609.75		609.75
								609.75		609.75
0106107	02/13/19	Outst	0044270	Woodind & Brasswind	V0013602	02/12/19	P0001176	385.00		385.00
								385.00		385.00
0106108	02/15/19	Recon	0037409	Myra C. Barrera	V0013437	02/05/19		711.00		711.00
								711.00		711.00
0106109	02/15/19	Recon	0045195	Adobe Mini Storage LLC	V0013264	01/30/19		605.00		605.00
					V0013381	02/04/19		605.00		605.00
								1,210.00		1,210.00
0106110	02/15/19	Recon	0000037	Noemi Aguilar	V0013551	02/12/19		39.09		39.09
								39.09		39.09
0106111	02/15/19	Recon	0005771	Armadillo Clay	V0013592	02/12/19	P0000994	672.65		672.65
								672.65		672.65
0106112	02/15/19	Outst	0005820	Armstrong McCall	V0013724	02/14/19	B0000560	46.40		46.40
								46.40		46.40
0106113	02/15/19	Outst	0000019	Amanda Barrera	V0013502	02/07/19		8.67		8.67
								8.67		8.67
0106114	02/15/19	Recon	0036898	Bugpro Inc.	V0013742	02/14/19	B0000655	70.00		70.00
								70.00		70.00
0106115	02/15/19	Recon	0044613	Rina Castillo, Db	V0013554	02/12/19		250.00		250.00
								250.00		250.00
0106116	02/15/19	Recon	0005837	CDW Government Inc.	V0013696	02/13/19	P0000898	336.79		336.79
					V0013699	02/13/19	P0001179	524.11		524.11
								860.90		860.90
0106117	02/15/19	Recon	0005933	Centerpoint Energy	V0013755	02/14/19	B0000569	1,232.46		1,232.46
					V0013756	02/14/19	B0000569	5,131.92		5,131.92
								6,364.38		6,364.38

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0106118	02/15/19	Recon	0005934	City of Beeville	V0013760	02/14/19	B0000744	5,490.68		5,490.68
								5,490.68		5,490.68
0106119	02/15/19	Outst	0005892	Corpus Christi Caller-Ti	V0013701	02/13/19	P0001170	399.00		399.00
								399.00		399.00
0106120	02/15/19	Recon	0005935	Ferguson Enterprises Inc	V0013754	02/14/19	B0000755	70.88		70.88
					V0013757	02/14/19	B0000755	78.96		78.96
								149.84		149.84
0106121	02/15/19	Recon	0000012	Candy Fuller	V0013523	02/08/19		52.00		52.00
								52.00		52.00
0106122	02/15/19	Recon	0026078	Shante A. Gonzalez	V0013705	02/14/19		7,369.50		7,369.50
								7,369.50		7,369.50
0106123	02/15/19	Recon	0005458	George Guidry	V0013481	02/06/19		249.73		249.73
								249.73		249.73
0106124	02/15/19	Recon	0038951	Christine M. Haas	V0013402	02/05/19		3,500.00		3,500.00
								3,500.00		3,500.00
0106125	02/15/19	Recon	0026738	Cassandra M. Hernandez	V0013747	02/14/19		1,841.96		1,841.96
								1,841.96		1,841.96
0106126	02/15/19	Recon	0005750	Iws Gas and Supply of Te	V0013541	02/11/19		378.33		378.33
					V0013691	02/13/19		378.33		378.33
								756.66		756.66
0106127	02/15/19	Outst	0005873	Loan Science LLC	V0013504	02/07/19		2,312.50		2,312.50
								2,312.50		2,312.50
0106128	02/15/19	Outst	0005887	Lone Star Shredding	V0013744	02/14/19	B0000599	110.00		110.00
								110.00		110.00
0106129	02/15/19	Recon	0005825	O'Reilly Automotive Inc.	V0013745	02/14/19	B0000768	202.16		202.16
								202.16		202.16

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0106130	02/15/19	Recon	0005515	Margaret Rojas	V0013553	02/12/19		199.18		199.18
								199.18		199.18
0106131	02/15/19	Recon	0005977	Sally Beauty Company #26	V0013743	02/14/19	B0000561	38.57		38.57
								38.57		38.57
0106132	02/15/19	Outst	0005812	Sally Beauty Supply	V0013693	02/13/19	B0000558	1,353.60		1,353.60
								1,353.60		1,353.60
0106133	02/15/19	Outst	0005757	Texas Dept of Public Saf	V0013547	02/11/19		300.00		300.00
								300.00		300.00
0106134	02/15/19	Recon	0005855	Total Graphics	V0013075	01/24/19		654.00		654.00
								654.00		654.00
0106135	02/15/19	Recon	0005915	Unifirst Holdings Inc.	V0013375	02/04/19	B0000618	31.02		31.02
								31.02		31.02
0106136	02/15/19	Recon	0005849	Xerox Corporation	V0013732	02/14/19	B0000538	237.15		237.15
					V0013733	02/14/19	B0000538	261.86		261.86
					V0013734	02/14/19	B0000538	219.28		219.28
					V0013735	02/14/19	B0000538	277.01		277.01
					V0013736	02/14/19	B0000538	180.42		180.42
					V0013737	02/14/19	B0000538	303.51		303.51
					V0013738	02/14/19	B0000538	232.83		232.83
					V0013739	02/14/19	B0000538	252.66		252.66
					V0013740	02/14/19	B0000538	477.24		477.24
					V0013741	02/14/19	B0000538	465.56		465.56
								2,907.52		2,907.52
0106137	02/15/19	Recon	0006632	David M. Barrera, Jr.	V0013379	02/04/19		168.96		168.96
					V0013440	02/05/19		356.00		356.00
					V0013661	02/13/19		375.00		375.00
								899.96		899.96
0106138	02/18/19	Recon	0005785	Alaniz & Perez Garage	V0013729	02/14/19	B0000566	7.00		7.00
					V0013730	02/14/19	B0000566	7.00		7.00
								14.00		14.00
0106139	02/18/19	Void	0005806	Blue Ribbon Washateria			B0000566			

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0106140	02/18/19	Recon	0022782	Matthew E. Castaneda	V0013777	02/15/19		279.00		279.00
								279.00		279.00
0106141	02/18/19	Recon	0045258	Coastal Bend College Pet	V0013435	02/05/19		221.45		221.45
								221.45		221.45
0106142	02/18/19	Recon	0045258	Coastal Bend College Pet	V0013432	02/05/19		374.63		374.63
								374.63		374.63
0106143	02/18/19	Recon	0045258	Coastal Bend College Pet	V0013539	02/08/19		983.75		983.75
								983.75		983.75
0106144	02/18/19	Recon	0005750	Iws Gas and Supply of Te	V0013686	02/13/19		378.33		378.33
					V0013689	02/13/19		366.66		366.66
					V0013690	02/13/19		378.33		378.33
								1,123.32		1,123.32
0106145	02/18/19	Outst	0006191	Koetter Fire Protection	V0013731	02/14/19	B0000598	325.00		325.00
								325.00		325.00
0106146	02/18/19	Outst	0005475	Joel Lopez	V0012892	01/16/19		35.00		35.00
								35.00		35.00
0106147	02/18/19	Recon	0006186	Lowe's Companies Inc.	V0013748	02/14/19	B0000652	8.44		8.44
					V0013749	02/14/19	B0000652	20.59		20.59
					V0013753	02/14/19	B0000652	39.04		39.04
								68.07		68.07
0106148	02/18/19	Recon	0005958	Midwest Dental Equ. & Su	V0013765	02/15/19	P0001127	502.50		502.50
					V0013767	02/15/19	P0001127	60.00		60.00
					V0013768	02/15/19	P0001127	901.77		901.77
					V0013769	02/15/19	P0001127	405.48		405.48
					V0013770	02/15/19	P0001127	5,461.94		5,461.94
					V0013772	02/15/19	P0001127	26.20		26.20
					V0013774	02/15/19	P0001127	397.50		397.50
					V0013778	02/15/19	P0001127	4,058.70		4,058.70
					V0013779	02/15/19	P0001127	5,434.32		5,434.32
								17,248.41		17,248.41
0106149	02/18/19	Outst	0006194	Partscos Supply	V0013746	02/14/19	B0000653	38.97		38.97
								38.97		38.97

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0106150	02/18/19	Recon	0037382	Brittney M. Rodriguez	V0013776	02/15/19		5,904.00		5,904.00
								5,904.00		5,904.00
0106151	02/18/19	Recon	0005778	UPS (PA)	V0013759	02/14/19	B0000620	52.83		52.83
								52.83		52.83
0106152	02/18/19	Recon	0005849	Xerox Corporation	V0013728	02/14/19	B0000621	179.32		179.32
								179.32		179.32
0106153	02/19/19	Recon	0037409	Myra C. Barrera	V0011095	11/08/18		3.00-		-3.00
					V0013527	02/08/19		480.00		480.00
								477.00		477.00
0106154	02/19/19	Recon	0006011	Andrea L. Bruns	V0013718	02/14/19		359.17		359.17
					V0013720	02/14/19		251.27		251.27
								610.44		610.44
0106155	02/20/19	Recon	0006475	Bebe Adamez	V0013679	02/13/19		150.00		150.00
								150.00		150.00
0106156	02/20/19	Recon	0000037	Noemi Aguilar	V0013550	02/12/19		103.21		103.21
					V0013552	02/12/19		118.90		118.90
								222.11		222.11
0106157	02/20/19	Outst	0005798	Ascend Learning Technolo	V0013850	02/19/19	P0000869	348.00		348.00
								348.00		348.00
0106158	02/20/19	Recon	0005422	Jarod Bleibdrey	V0013804	02/18/19		540.45		540.45
								540.45		540.45
0106159	02/20/19	Outst	0005806	Blue Ribbon Washateria	V0013727	02/14/19	B0000522	15.98		15.98
								15.98		15.98
0106160	02/20/19	Recon	0005731	Cardinal's Sport Center	V0013781	02/15/19		1,266.00		1,266.00
								1,266.00		1,266.00
0106161	02/20/19	Recon	0005837	CDW Government Inc.	V0013801	02/18/19	P0001181	902.74		902.74
					V0013802	02/18/19	P0001182	3,970.81		3,970.81

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					V0013803	02/18/19	P0001180	178.99		178.99
					V0013845	02/19/19	P0001213	161.40		161.40
					V0013846	02/19/19	P0001181	113.15		113.15
								5,327.09		5,327.09
0106162	02/20/19	Outst	0005892	Corpus Christi Caller-Ti	V0013675	02/13/19		32.33		32.33
								32.33		32.33
0106163	02/20/19	Recon	0005768	Curtis 1000 Inc	V0013818	02/18/19	P0001209	77.10		77.10
								77.10		77.10
0106164	02/20/19	Recon	0045229	Leah B. Daume	V0013706	02/14/19		450.00		450.00
								450.00		450.00
0106165	02/20/19	Recon	0045228	Gustavo Elizondo, Jr.	V0013682	02/13/19		75.00		75.00
								75.00		75.00
0106166	02/20/19	Recon	0005935	Ferguson Enterprises Inc	V0013815	02/18/19	P0001198	3,472.56		3,472.56
								3,472.56		3,472.56
0106167	02/20/19	Recon	0005800	Gateway Printing & Offic	V0012737	01/10/19		11.79-		-11.79
					V0013627	02/12/19	B0000662	408.92		408.92
					V0013629	02/12/19	B0000664	387.52		387.52
					V0013631	02/12/19	B0000745	535.14		535.14
					V0013635	02/12/19	B0000745	578.00		578.00
					V0013636	02/12/19	B0000745	28.66		28.66
					V0013642	02/13/19	B0000562	47.80		47.80
					V0013645	02/13/19	B0000664	1,290.77		1,290.77
					V0013646	02/13/19	B0000663	641.41		641.41
					V0013659	02/13/19	B0000562	77.58		77.58
					V0013662	02/13/19	B0000661	547.45		547.45
								4,531.46		4,531.46
0106168	02/20/19	Recon	0006402	George West Independent	V0012224	12/13/18		548.05		548.05
								548.05		548.05
0106169	02/20/19	Recon	0045221	Abel Gonzalez	V0013672	02/13/19		450.00		450.00
								450.00		450.00
0106170	02/20/19	Recon	0005734	Great Western Dining	V0013179	01/28/19		25.00		25.00
								25.00		25.00

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0106171	02/20/19	Recon	0005775	K&K Chemical	V0013797	02/18/19	P0001190	731.00		731.00
								731.00		731.00
0106172	02/20/19	Outst	0005433	Roberta Kreis	V0013526	02/08/19		58.58		58.58
								58.58		58.58
0106173	02/20/19	Recon	0045222	Jose L. Lozano	V0013677	02/13/19		300.00		300.00
								300.00		300.00
0106174	02/20/19	Recon	0005640	Stephen Machorro	V0013692	02/13/19		104.78		104.78
								104.78		104.78
0106175	02/20/19	Recon	0005807	McCoy's Build Supply	V0013611	02/12/19		30.54		30.54
					V0013612	02/12/19	B0000725	482.35		482.35
					V0013614	02/12/19	B0000725	35.60		35.60
					V0013615	02/12/19	B0000725	23.24		23.24
					V0013616	02/12/19	B0000725	150.31		150.31
					V0013617	02/12/19	B0000725	22.38		22.38
					V0013618	02/12/19	B0000725	19.74		19.74
					V0013619	02/12/19	B0000725	13.48		13.48
					V0013620	02/12/19	B0000725	95.87		95.87
					V0013621	02/12/19	B0000725	266.99		266.99
					V0013622	02/12/19	B0000725	48.38		48.38
					V0013623	02/12/19	B0000628	58.19		58.19
					V0013625	02/12/19	B0000628	80.97		80.97
					V0013626	02/12/19	B0000629	22.78		22.78
								1,350.82		1,350.82
0106176	02/20/19	Recon	0036946	Candace J. Merklinger	V0013842	02/19/19		6,484.00		6,484.00
								6,484.00		6,484.00
0106177	02/20/19	Outst	0005647	Lucia Morales	V0013775	02/15/19		69.60		69.60
								69.60		69.60
0106178	02/20/19	Recon	0029508	Chelsea R. Morin	V0013841	02/19/19		5,777.25		5,777.25
								5,777.25		5,777.25
0106179	02/20/19	Outst	0005943	Pocket Nurse	V0013808	02/18/19	P0001073	205.37		205.37
					V0013810	02/18/19	P0000853	8,689.63		8,689.63
					V0013851	02/19/19	P0001146	227.12		227.12
					V0013853	02/19/19	P0000891	2,056.36		2,056.36

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								11,178.48		11,178.48
0106180	02/20/19	Outst	0045358	Pye Barker Fire & Safety	V0013540	02/11/19		73.75		73.75
								73.75		73.75
0106181	02/20/19	Recon	0006454	Ramon E. Rodriguez	V0013674	02/13/19		150.00		150.00
								150.00		150.00
0106182	02/20/19	Outst	0005522	Laura L. Southerland	V0013676	02/13/19		47.98		47.98
								47.98		47.98
0106183	02/20/19	Recon	0044301	Southwest Texas Equipmen	V0013796	02/18/19	P0001123	926.46		926.46
								926.46		926.46
0106184	02/20/19	Recon	0045220	Esteban Tapia	V0013681	02/13/19		150.00		150.00
								150.00		150.00
0106185	02/20/19	Recon	0006545	United Rentals	V0013820	02/18/19	P0001084	2,406.48		2,406.48
					V0013821	02/18/19	P0001203	712.40		712.40
								3,118.88		3,118.88
0106186	02/20/19	Recon	0006246	Whataburger Restaurants	V0013785	02/15/19		139.40		139.40
								139.40		139.40
0106187	02/20/19	Recon	0005849	Xerox Corporation	V0013847	02/19/19	B0000753	273.48		273.48
								273.48		273.48
0106188	02/21/19	Outst	0006012	Alice ISD	V0011346	11/19/18		286.75		286.75
								286.75		286.75
0106189	02/21/19	Outst	0005806	Blue Ribbon Washateria	V0013857	02/19/19	B0000522	19.32		19.32
					V0013858	02/19/19	B0000522	11.00		11.00
								30.32		30.32
0106190	02/21/19	Recon	0000043	Loana Hernandez	V0012249	12/13/18		245.80		245.80
								245.80		245.80
0106191	02/21/19	Outst	0006262	McGriff Seibels & Willia	V0013800	02/18/19		6,906.62		6,906.62
								6,906.62		6,906.62

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0106192	02/21/19	Recon	0029715	Ashley L. Nance	V0013898	02/20/19		3,884.51		3,884.51
								3,884.51		3,884.51
0106193	02/21/19	Outst	0006000	Sutherland Lumber & Buil	V0013861	02/19/19	B0000613	14.52		14.52
								14.52		14.52
0106194	02/21/19	Outst	0005778	UPS (PA)	V0013860	02/19/19	B0000620	74.53		74.53
								74.53		74.53
0106195	02/21/19	Recon	0034565	Emma K. Whitford	V0013914	02/21/19		6,927.00		6,927.00
								6,927.00		6,927.00
0106196	02/21/19	Outst	0005962	Zimmer Floral & Nursery	V0013856	02/19/19	B0000644	269.75		269.75
								269.75		269.75
0106197	02/21/19	Outst	0005417	Jennifer Arismendez	V0013462	02/06/19		148.00		148.00
								148.00		148.00
0106198	02/21/19	Outst	0005731	Cardinal's Sport Center	V0013783	02/15/19		969.20		969.20
								969.20		969.20
0106199	02/21/19	Outst	0043997	Cleaver-Brooks Sales and	V0013951	02/21/19	P0001221	4,004.18		4,004.18
								4,004.18		4,004.18
0106200	02/21/19	Outst	0005734	Great Western Dining	V0013940	02/21/19	P0001230	170.50		170.50
					V0013941	02/21/19	P0001231	623.00		623.00
								793.50		793.50
0106201	02/21/19	Outst	0044496	Konica Minolta Business	V0013954	02/21/19	B0000762	672.49		672.49
					V0013955	02/21/19	B0000763	837.97		837.97
								1,510.46		1,510.46
0106202	02/21/19	Recon	0005832	Service Supply	V0013952	02/21/19	P0001193	330.00		330.00
								330.00		330.00
0106203	02/21/19	Outst	0005849	Xerox Corporation	V0013942	02/21/19	B0000701	293.46		293.46
					V0013943	02/21/19	B0000701	261.72		261.72
					V0013944	02/21/19	B0000701	288.13		288.13

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								843.31		843.31
0106204	02/25/19	Outst	0045257	Aire Serv of So. TX	V0013983	02/22/19	P0001216	450.00		450.00
								450.00		450.00
0106205	02/25/19	Recon	0006002	Alamo Lumber Company	V0013985	02/22/19	B0000565	57.86		57.86
								57.86		57.86
0106206	02/25/19	Outst	0006533	American National Red Cr	V0013961	02/22/19	P0001174	756.00		756.00
								756.00		756.00
0106207	02/25/19	Outst	0005806	Blue Ribbon Washateria	V0013852	02/19/19	B0000522	26.23		26.23
								26.23		26.23
0106208	02/25/19	Outst	0044726	CASA of Kleberg County	V0013725	02/14/19		500.00		500.00
								500.00		500.00
0106209	02/25/19	Outst	0006562	Cavallo Energy Texas, LL	V0013962	02/22/19	B0000654	1,900.18		1,900.18
					V0013963	02/22/19	B0000654	164.54		164.54
								2,064.72		2,064.72
0106210	02/25/19	Outst	0005981	Certified Laboratories	V0013987	02/22/19	P0001199	404.69		404.69
								404.69		404.69
0106211	02/25/19	Outst	0006116	Chemical Universe Inc.	V0013988	02/22/19	P0001202	697.99		697.99
								697.99		697.99
0106212	02/25/19	Recon	0006198	Commzoom	V0014033	02/22/19	B0000703	73.99		73.99
								73.99		73.99
0106213	02/25/19	Outst	0006479	Kara Crossett	V0013895	02/20/19		140.00		140.00
								140.00		140.00
0106214	02/25/19	Outst	0005437	Kathleen Cuyler	V0013822	02/18/19		11.93		11.93
								11.93		11.93
0106215	02/25/19	Outst	0045449	Gustavo De Leon	V0013854	02/19/19		75.00		75.00
								75.00		75.00

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0106216	02/25/19	Recon	0000025	Mary S. Gaitan	V0013366	02/01/19		10.00		10.00
								10.00		10.00
0106217	02/25/19	Outst	0005936	Augustine Garcia	V0013855	02/19/19		240.00		240.00
								240.00		240.00
0106218	02/25/19	Outst	0005800	Gateway Printing & Offic	V0014010	02/22/19	B0000662	174.24		174.24
					V0014011	02/22/19	B0000663	168.32		168.32
					V0014012	02/22/19	B0000663	193.83		193.83
					V0014013	02/22/19	B0000767	2,755.12		2,755.12
					V0014014	02/22/19	B0000767	195.52		195.52
					V0014015	02/22/19	B0000661	106.50		106.50
					V0014016	02/22/19	B0000562	64.46		64.46
					V0014017	02/22/19	P0001214	291.04		291.04
					V0014018	02/22/19	P0001215	173.44		173.44
					V0014020	02/22/19	P0001188	155.28		155.28
					V0014023	02/22/19	P0001206	1,089.10		1,089.10
					V0014024	02/22/19	P0001184	350.80		350.80
					V0014025	02/22/19	P0001185	30.24		30.24
					V0014026	02/22/19	P0001185	304.40		304.40
					V0014027	02/22/19	P0001186	2.18		2.18
					V0014028	02/22/19	P0001186	84.00		84.00
					V0014029	02/22/19	P0001187	119.06		119.06
								6,257.53		6,257.53
0106219	02/25/19	Outst	0006402	George West Independent	V0012826	01/15/19		140.76		140.76
								140.76		140.76
0106220	02/25/19	Outst	0006143	Carlos Gonzales	V0013899	02/20/19		12.90		12.90
								12.90		12.90
0106221	02/25/19	Outst	0044439	Iheartmedia Entertainmen	V0013528	02/08/19		1,144.00		1,144.00
								1,144.00		1,144.00
0106222	02/25/19	Outst	0006191	Koetter Fire Protection	V0013959	02/21/19	B0000598	1,155.00		1,155.00
					V0013960	02/21/19	B0000598	355.00		355.00
								1,510.00		1,510.00
0106223	02/25/19	Outst	0040657	Konica Minolta Premier F	V0013871	02/19/19		286.07		286.07
					V0013872	02/19/19		89.14		89.14
								375.21		375.21

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0106224	02/25/19	Outst	0006160	Lopez Exterminating Serv	V0013990	02/22/19	B0000600	265.00		265.00
								265.00		265.00
0106225	02/25/19	Outst	0006186	Lowe's Companies Inc.	V0013965	02/22/19	B0000652	31.44		31.44
					V0014002	02/22/19	B0000652	40.75		40.75
					V0014006	02/22/19	B0000652	46.52		46.52
					V0014007	02/22/19	B0000652	15.19		15.19
								133.90		133.90
0106226	02/25/19	Outst	0005807	McCoy's Build Supply	V0014008	02/22/19	B0000628	227.58		227.58
					V0014009	02/22/19	B0000629	13.74		13.74
								241.32		241.32
0106227	02/25/19	Outst	0005825	O'Reilly Automotive Inc.	V0013966	02/22/19	B0000771	353.20		353.20
								353.20		353.20
0106228	02/25/19	Recon	0005507	Daniel Rea	V0013529	02/08/19		400.00		400.00
								400.00		400.00
0106229	02/25/19	Void	0005813	RSTW RDA Supply Co.						
0106230	02/25/19	Outst	0005755	Schneider Electric Build	V0013953	02/21/19	B0000610	1,010.00		1,010.00
								1,010.00		1,010.00
0106231	02/25/19	Outst	0005832	Service Supply	V0013989	02/22/19	P0001238	411.27		411.27
								411.27		411.27
0106232	02/25/19	Outst	0006073	The Sherwin-Williams Co	V0013594	02/12/19	B0000617	155.42		155.42
								155.42		155.42
0106233	02/25/19	Outst	0006280	Cassandra J. Smith	V0013885	02/20/19		175.00		175.00
								175.00		175.00
0106234	02/25/19	Outst	0006000	Sutherland Lumber & Buil	V0013862	02/19/19	B0000611	125.61		125.61
					V0013863	02/19/19	B0000645	11.16		11.16
					V0013864	02/19/19	B0000613	121.63		121.63
					V0013865	02/19/19	B0000611	57.76		57.76
					V0013867	02/19/19	B0000613	36.14		36.14
					V0013868	02/19/19	B0000613	23.97		23.97
					V0013869	02/19/19	B0000613	27.48		27.48
					V0013870	02/19/19	B0000645	5.58		5.58

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								409.33		409.33
0106235	02/25/19	Outst	0005920	Terminix Processing Cent	V0014005	02/22/19	B0000699	1,106.00		1,106.00
								1,106.00		1,106.00
0106236	02/25/19	Outst	0045382	Think Designs, LLC	V0013651	02/13/19		520.50		520.50
								520.50		520.50
0106237	02/25/19	Outst	0006389	Craig W. Underbrink	V0013896	02/20/19		140.00		140.00
								140.00		140.00
0106238	02/25/19	Outst	0006443	Marisa Villarreal	V0013465	02/06/19		420.00		420.00
								420.00		420.00
0106239	02/25/19	Outst	0005737	Wiggles -N- Giggles Dayc	V0013484	02/06/19		480.00		480.00
								480.00		480.00
0106240	02/25/19	Outst	0006373	Eusebio Zavala	V0013897	02/20/19		140.00		140.00
								140.00		140.00
0106241	02/25/19	Outst	0005962	Zimmer Floral & Nursery	V0013958	02/21/19	B0000644	131.87		131.87
								131.87		131.87
0106242	02/25/19	Outst	0006335	Depaartment of Informati	V0014042	02/25/19	B0000531	54.75		54.75
								54.75		54.75
0106243	02/25/19	Outst	0005943	Pocket Nurse	V0013811	02/18/19	P0000874	173.36		173.36
								173.36		173.36
0106244	02/25/19	Outst	0005813	RSTW RDA Supply Co.	V0013603	02/12/19	B0000532	10.71		10.71
								10.71		10.71
0106245	02/25/19	Outst	0005813	RSTW RDA Supply Co.	V0013604	02/12/19	B0000532	95.12		95.12
								95.12		95.12
0106246	02/25/19	Outst	0005813	RSTW RDA Supply Co.	V0013605	02/12/19	B0000532	36.80		36.80
								36.80		36.80

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0106247	02/25/19	Outst	0005813	RSTW RDA Supply Co.	V0013606	02/12/19	B0000532	14.55		14.55
								14.55		14.55
0106248	02/25/19	Outst	0005881	Stericycle Inc.	V0014037	02/25/19	P0001240	103.87		103.87
					V0014038	02/25/19	P0001240	103.87		103.87
					V0014039	02/25/19	P0001240	103.87		103.87
								311.61		311.61
0106249	02/27/19	Outst	0037928	Savanah R. Cannon	V0013923	02/21/19		188.00		188.00
								188.00		188.00
0106250	02/27/19	Outst	0022444	Tammy L. Cannon	V0013922	02/21/19		188.00		188.00
								188.00		188.00
0106251	02/27/19	Outst	0006565	Caitlin N. Cruz	V0013916	02/21/19		188.00		188.00
								188.00		188.00
0106252	02/27/19	Outst	0023448	Cassie A. Cruz	V0013921	02/21/19		188.00		188.00
								188.00		188.00
0106253	02/27/19	Outst	0026878	Adrian L. Herrera	V0013915	02/21/19		188.00		188.00
								188.00		188.00
0106254	02/27/19	Outst	0006585	Anna E. Herschberger	V0013917	02/21/19		188.00		188.00
								188.00		188.00
0106255	02/27/19	Outst	0038277	Matthew P. Mendoza	V0013919	02/21/19		188.00		188.00
								188.00		188.00
0106256	02/27/19	Void	0005805	A T & T						
0106257	02/27/19	Outst	0006195	A-Plus Heating & A/C	V0013557	02/12/19		352.50		352.50
								352.50		352.50
0106258	02/27/19	Outst	0006510	The Academy for Kids	V0013486	02/06/19		175.00		175.00
								175.00		175.00
0106259	02/27/19	Outst	0045316	Beta Technology, Inc	V0014091	02/27/19	P0001224	485.00		485.00
								485.00		485.00

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0106260	02/27/19	Outst	0005806	Blue Ribbon Washateria	V0013573	02/12/19	B0000522	18.39		18.39
								18.39		18.39
0106261	02/27/19	Recon	0005976	BPS Federal Credit Union	V0013823	02/18/19		5,781.00		5,781.00
								5,781.00		5,781.00
0106262	02/27/19	Outst	0037993	BS&G Glass Co. Inc.	V0014086	02/26/19	B0000773	26.88		26.88
								26.88		26.88
0106263	02/27/19	Outst	0005837	CDW Government Inc.	V0013698	02/13/19	P0001183	18,802.78		18,802.78
					V0013843	02/19/19	P0001211	985.36		985.36
								19,788.14		19,788.14
0106264	02/27/19	Outst	0005430	Jacinto Colmenero	V0013669	02/13/19		87.00		87.00
					V0013670	02/13/19		87.00		87.00
								174.00		174.00
0106265	02/27/19	Outst	0006350	Creative RF Venture Grou	V0013949	02/21/19		750.00		750.00
					V0013950	02/21/19		500.00		500.00
								1,250.00		1,250.00
0106266	02/27/19	Outst	0034969	Delta Kappa Gamma Societ	V0013609	02/12/19		2,000.00		2,000.00
								2,000.00		2,000.00
0106267	02/27/19	Outst	0000061	Beatriz Espinoza	V0013722	02/14/19		66.00		66.00
								66.00		66.00
0106268	02/27/19	Outst	0005885	Grainger	V0014081	02/26/19	P0001119	91.36		91.36
					V0014082	02/26/19	P0001119	669.00		669.00
					V0014084	02/26/19	P0001119	2,745.97		2,745.97
								3,506.33		3,506.33
0106269	02/27/19	Outst	0006287	Guard Master Fire & Safe	V0013543	02/11/19		305.25		305.25
								305.25		305.25
0106270	02/27/19	Outst	0005756	Johnson Controls Inc.	V0013197	01/29/19		1,194.64		1,194.64
					V0013199	01/29/19		1,171.44		1,171.44
								2,366.08		2,366.08

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0106271	02/27/19	Outst	0038613	Karczewski Bradshaw LLP	V0013200	01/29/19		18,891.29		18,891.29
								18,891.29		18,891.29
0106272	02/27/19	Outst	0005868	Little Lambs Learning Ac	V0013487	02/06/19		164.50		164.50
								164.50		164.50
0106273	02/27/19	Outst	0006192	Joe Martin	V0012804	01/14/19		175.00		175.00
								175.00		175.00
0106274	02/27/19	Outst	0006262	McGriff Seibels & Willia	V0013719	02/14/19		4,206.00		4,206.00
								4,206.00		4,206.00
0106275	02/27/19	Outst	0044442	Pitney Bowes Global Fina	V0014048	02/25/19	P0001130	499.00		499.00
								499.00		499.00
0106276	02/27/19	Outst	0005943	Pocket Nurse	V0014094	02/27/19	P0001146	20.83		20.83
								20.83		20.83
0106277	02/27/19	Outst	0043769	Alexis M. Ramos	V0011926	12/06/18		150.00		150.00
								150.00		150.00
0106278	02/27/19	Outst	0005951	Martha W. Warner	V0013721	02/14/19		66.00		66.00
								66.00		66.00
0106279	02/27/19	Void	0040657	Konica Minolta Premier F						
0106280	02/27/19	Outst	0037409	Myra C. Barrera	V0013968	02/22/19		350.00		350.00
								350.00		350.00
0106281	02/27/19	Recon	0005435	James Cornelius	V0013517	02/07/19		612.22		612.22
								612.22		612.22
0106282	02/27/19	Outst	0024493	Megan A. Flores	V0014035	02/25/19		1,451.03		1,451.03
								1,451.03		1,451.03
0106283	02/27/19	Outst	0005805	A T & T	V0013485	02/06/19		182.10		182.10
					V0013505	02/07/19		182.29		182.29
					V0013668	02/13/19		475.16		475.16
								839.55		839.55

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0106284	02/27/19	Outst	0006562	Cavallo Energy Texas, LL	V0014101	02/27/19	B0000654	2,947.03		2,947.03
					V0014102	02/27/19	B0000654	4,449.74		4,449.74
								7,396.77		7,396.77
0106285	02/27/19	Outst	0005934	City of Beeville	V0014100	02/27/19	B0000744	5,760.00		5,760.00
								5,760.00		5,760.00
0106286	02/27/19	Outst	0045258	Coastal Bend College Pet	V0013799	02/18/19		16.00		16.00
								16.00		16.00
0106287	02/27/19	Recon	0045258	Coastal Bend College Pet	V0014036	02/25/19		712.21		712.21
								712.21		712.21
0106288	02/27/19	Outst	0005800	Gateway Printing & Offic	V0013654	02/13/19	P0001160	37.34		37.34
					V0013657	02/13/19	P0001173	16.83		16.83
					V0013658	02/13/19	P0001175	132.02		132.02
								186.19		186.19
0106289	02/27/19	Outst	0044608	Ground Penetrating Radar	V0014106	02/27/19	P0001163	500.00		500.00
								500.00		500.00
0106290	02/27/19	Outst	0038982	Joseph C. Hayen	V0013837	02/19/19		473.75		473.75
								473.75		473.75
0106291	02/27/19	Outst	0005880	Landauer	V0013773	02/15/19		468.70		468.70
								468.70		468.70
0106292	02/27/19	Outst	0000066	Madeline Madden	V0011018	11/06/18		56.68		56.68
								56.68		56.68
0106293	02/27/19	Outst	0005647	Lucia Morales	V0013708	02/14/19		69.60		69.60
								69.60		69.60
0106294	02/27/19	Outst	0000035	Bernard Saenz	V0013816	02/18/19		87.00		87.00
								87.00		87.00
0106295	02/27/19	Outst	0044611	Scarlett Begonia Product	V0013761	02/15/19		300.00		300.00
					V0013762	02/15/19		400.00		400.00

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								700.00		700.00
0106296	02/27/19	Outst	0005877	Texas Book Company	V0013548	02/11/19		143.78		143.78
								143.78		143.78
0106297	02/27/19	Outst	0005915	Unifirst Holdings Inc.	V0014121	02/27/19	B0000686	285.18		285.18
					V0014122	02/27/19	B0000686	304.76		304.76
					V0014123	02/27/19	B0000686	304.76		304.76
					V0014124	02/27/19	B0000686	304.76		304.76
					V0014125	02/27/19	B0000686	304.76		304.76
								1,504.22		1,504.22
0106298	02/27/19	Outst	0040657	Konica Minolta Premier F	V0012872	01/16/19		330.71		330.71
					V0013161	01/28/19		303.96		303.96
					V0013162	01/28/19		239.53		239.53
								874.20		874.20
0106299	02/27/19	Outst	0006242	Chapter 13 Trustee	V0013833	02/18/19		120.00		120.00
								120.00		120.00
0106300	02/27/19	Outst	0005759	Franklin Templeton	V0013829	02/18/19		150.00		150.00
								150.00		150.00
0106301	02/27/19	Outst	0005758	Life Insurance Co of the	V0013828	02/18/19		200.00		200.00
								200.00		200.00
0106302	02/27/19	Outst	0005717	Lincoln Financial Group	V0013824	02/18/19		2,303.58		2,303.58
								2,303.58		2,303.58
0106303	02/27/19	Outst	0005719	Lincoln Investment	V0013825	02/18/19		1,172.10		1,172.10
								1,172.10		1,172.10
0106304	02/27/19	Outst	0005762	Mg Trust Co. -403(b) Asp	V0013827	02/18/19		2,111.36		2,111.36
								2,111.36		2,111.36
0106305	02/27/19	Outst	0005760	Security Benefit	V0013830	02/18/19		2,071.22		2,071.22
								2,071.22		2,071.22
0106306	02/27/19	Outst	0005763	Texas Guaranteed Std Loa	V0013832	02/18/19		514.65		514.65
								514.65		514.65

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0106307	02/27/19	Outst	0005724	USAA Life Insurance Co.	V0013826	02/18/19		564.94		564.94
								564.94		564.94
0106308	02/28/19	Outst	0005979	Beeville ISD Transportat	V0013928	02/21/19		161.39		161.39
								161.39		161.39
0106309	02/28/19	Outst	0006562	Cavallo Energy Texas, LL	V0013788	02/15/19	B0000654	46,050.13		46,050.13
								46,050.13		46,050.13
0106310	02/28/19	Outst	0039174	Chase	V0013542	02/11/19		11,917.48		11,917.48
								11,917.48		11,917.48
0106311	02/28/19	Outst	0005733	Ellucian Company, L. P.	V0013683	02/13/19		960.00		960.00
					V0013687	02/13/19		17,567.00		17,567.00
					V0013688	02/13/19		14,377.50		14,377.50
					V0013793	02/18/19	P0001189	5,760.00		5,760.00
					V0013984	02/22/19	P0001229	13,845.00		13,845.00
								52,509.50		52,509.50
0106312	02/28/19	Outst	0005800	Gateway Printing & Offic	V0013663	02/13/19		18.09		18.09
								18.09		18.09
0106313	02/28/19	Outst	0005958	Midwest Dental Equ. & Su	V0013786	02/15/19	P0001127	13,760.39		13,760.39
								13,760.39		13,760.39
0106314	02/28/19	Outst	0000035	Bernard Saenz	V0013726	02/14/19		7.49		7.49
								7.49		7.49
0106315	02/28/19	Outst	0005848	SchoolComp	V0013929	02/21/19		2,565.67		2,565.67
					V0013930	02/21/19		5,321.75		5,321.75
								7,887.42		7,887.42
0106316	02/28/19	Outst	0000007	Ms. Nora Morales	V0013791	02/18/19		938.14		938.14
								938.14		938.14
0106357	02/06/19	Outst	0005805	A T & T	V0015527	03/05/19	B0000535	7.74		7.74
								7.74		7.74

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0106358	02/06/19	Outst	0006002	Alamo Lumber Company	V0015554	03/05/19	B0000564	136.43		136.43
								136.43		136.43
0106359	02/06/19	Outst	0005785	Alaniz & Perez Garage	V0015555	03/05/19	B0000566	54.85		54.85
								54.85		54.85
0106360	02/06/19	Void	0005820	Armstrong McCall			B0000566			
0106361	02/06/19	Outst	0005729	Beeville Publish Co.	V0013840	02/19/19		95.62		95.62
								95.62		95.62
0106362	02/06/19	Outst	0044040	Tiffany Bridges	V0013932	02/21/19		140.00		140.00
								140.00		140.00
0106363	02/06/19	Outst	0037993	BS&G Glass Co. Inc.	V0015556	03/05/19	B0000773	275.28		275.28
								275.28		275.28
0106364	02/06/19	Outst	0000059	Paul Cantrell	V0013948	02/21/19		28.00		28.00
					V0013956	02/21/19		97.67		97.67
								125.67		125.67
0106365	02/06/19	Outst	0005776	Carolina Biological Supp	V0015526	03/05/19	P0001225	786.20		786.20
								786.20		786.20
0106366	02/06/19	Outst	0005782	City of Kingsville	V0014105	02/27/19		368.10		368.10
								368.10		368.10
0106367	02/06/19	Outst	0045258	Coastal Bend College Pet	V0014109	02/27/19		159.14		159.14
								159.14		159.14
0106368	02/06/19	Outst	0040627	Coastal Bend Urgent Care	V0013931	02/21/19		286.00		286.00
								286.00		286.00
0106369	02/06/19	Outst	0005430	Jacinto Colmenero	V0014072	02/26/19		69.60		69.60
								69.60		69.60
0106370	02/06/19	Outst	0005853	Corpus Christi Gulf Cars	V0015583	03/05/19	P0001227	230.53		230.53
								230.53		230.53

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0106371	02/06/19	Outst	0005999	Fastenal Company	V0015572	03/05/19	B0000586	26.87		26.87
								26.87		26.87
0106372	02/06/19	Outst	0005935	Ferguson Enterprises Inc	V0015574	03/05/19	B0000755	25.37		25.37
								25.37		25.37
0106373	02/06/19	Outst	0006226	Malcolm Freeman	V0013935	02/21/19		140.00		140.00
								140.00		140.00
0106374	02/06/19	Outst	0000064	Julia Garcia	V0014090	02/27/19		36.01		36.01
								36.01		36.01
0106375	02/06/19	Outst	0006423	Richard Godoy	V0014162	03/01/19		240.00		240.00
								240.00		240.00
0106376	02/06/19	Outst	0006143	Carlos Gonzales	V0014146	02/28/19		28.52		28.52
					V0014154	03/01/19		18.00		18.00
								46.52		46.52
0106377	02/06/19	Outst	0006371	Reginald Johnson	V0013936	02/21/19		140.00		140.00
								140.00		140.00
0106378	02/06/19	Outst	0045620	Scott D. Johnson	V0014148	02/28/19		140.00		140.00
								140.00		140.00
0106379	02/06/19	Outst	0040657	Konica Minolta Premier F	V0014112	02/27/19		19.99		19.99
					V0014113	02/27/19		42.69		42.69
								62.68		62.68
0106380	02/06/19	Outst	0005834	KTKO Kicker 106	V0015562	03/05/19	B0000523	350.00		350.00
								350.00		350.00
0106381	02/06/19	Outst	0006186	Lowe's Companies Inc.	V0015558	03/05/19	B0000652	28.50		28.50
								28.50		28.50
0106382	02/06/19	Outst	0006194	Partsco Supply	V0015569	03/05/19	B0000653	38.97		38.97
								38.97		38.97

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0106383	02/06/19	Outst	0045627	Tim C. Pearson	V0014149	02/28/19		140.00		140.00
								140.00		140.00
0106384	02/06/19	Outst	0005503	Guadalupe Ramirez	V0013920	02/21/19		302.18		302.18
								302.18		302.18
0106385	02/06/19	Outst	0005666	Charles A. Ross	V0014111	02/27/19		407.10		407.10
								407.10		407.10
0106386	02/06/19	Outst	0005813	RSTW RDA Supply Co.	V0014052	02/25/19	B0000746	58.20		58.20
								58.20		58.20
0106387	02/06/19	Outst	0005813	RSTW RDA Supply Co.	V0014054	02/25/19	B0000746	45.86		45.86
								45.86		45.86
0106388	02/06/19	Outst	0005977	Sally Beauty Company #26	V0015575	03/05/19	B0000561	20.39		20.39
					V0015576	03/05/19	B0000561	38.28		38.28
					V0015578	03/05/19	B0000561	53.96		53.96
								112.63		112.63
0106389	02/06/19	Outst	0006073	The Sherwin-Williams Co	V0015588	03/05/19	B0000754	1,476.89		1,476.89
					V0015589	03/05/19	B0000754	448.06		448.06
								1,924.95		1,924.95
0106390	02/06/19	Outst	0043892	Smejkal Electric & A/C	V0014046	02/25/19		130.50		130.50
					V0014074	02/26/19		130.50		130.50
								261.00		261.00
0106391	02/06/19	Outst	0045476	Society for Human Resour	V0013792	02/18/19		209.00		209.00
								209.00		209.00
0106392	02/06/19	Outst	0005877	Texas Book Company	V0015573	03/05/19	B0000615	86.30		86.30
								86.30		86.30
0106393	02/06/19	Outst	0005757	Texas Dept of Public Saf	V0015590	03/05/19	B0000634	26.00		26.00
								26.00		26.00
0106394	02/06/19	Outst	0005855	Total Graphics	V0014059	02/25/19		1,121.98		1,121.98
					V0014089	02/27/19		160.00		160.00

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								1,281.98		1,281.98
0106395	02/06/19	Outst	0005778	UPS (PA)	V0015563	03/05/19	B0000620	45.70		45.70
								45.70		45.70
0106396	02/06/19	Outst	0045608	Mel Whitworth	V0014152	02/28/19		140.00		140.00
								140.00		140.00
0106397	02/06/19	Outst	0045614	Anthony L. Williams	V0014147	02/28/19		140.00		140.00
								140.00		140.00
0106398	02/06/19	Outst	0005849	Xerox Corporation	V0015565	03/05/19	B0000538	262.44		262.44
					V0015566	03/05/19	B0000538	378.51		378.51
								640.95		640.95
E0000180	02/01/19	Recon	0044060	Benjamin Alexander	V0012924	01/17/19		140.00		140.00
								140.00		140.00
E0000181	02/01/19	Recon	0005727	Airgas USA, LLC	V0013182	01/28/19	B0000507	181.99		181.99
								181.99		181.99
E0000182	02/01/19	Recon	0040375	Lead Connect Grow, LLC	V0008361	09/21/18		965.52		965.52
					V0008362	09/21/18		844.83		844.83
					V0008724	10/09/18		1,689.65		1,689.65
								3,500.00		3,500.00
E0000183	02/01/19	Recon	0005777	Citi Bank Credit Card	V0012990	01/22/19		88.18		88.18
					V0013078	01/24/19	B0000665	713.50		713.50
					V0013079	01/24/19	B0000541	750.63		750.63
					V0013080	01/24/19	B0000690	689.78		689.78
					V0013107	01/25/19	B0000665	319.12		319.12
					V0013115	01/25/19	B0000715	118.80		118.80
					V0013117	01/25/19		345.00		345.00
					V0013273	01/31/19	B0000702	319.13		319.13
					V0013283	01/31/19	B0000757	36.82		36.82
					V0013307	01/31/19	P0000914	30.52		30.52
					V0013337	02/01/19	B0000669	109.08		109.08
								3,520.56		3,520.56
E0000184	02/04/19	Recon	0005777	Citi Bank Credit Card	V0006146	06/26/18	B0000146	31.72		31.72
					V0011406	11/20/18		1,411.85		1,411.85
					V0011427	11/26/18		375.15		375.15

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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
					V0011430	11/26/18	P0000939	340.65		340.65
					V0011432	11/26/18	B0000674	26.17		26.17
					V0011447	11/26/18	B0000556	2,126.04		2,126.04
					V0012970	01/22/19		290.23		290.23
					V0013140	01/25/19	B0000623	8.50		8.50
					V0013141	01/25/19	B0000674	159.05		159.05
					V0013287	01/31/19	B0000706	13.50		13.50
					V0013288	01/31/19	B0000732	93.98		93.98
					V0013289	01/31/19	B0000734	20.00		20.00
					V0013304	01/31/19	P0000972	24.16		24.16
					V0013305	01/31/19	B0000727	323.47		323.47
								5,244.47		5,244.47
E0000185	02/06/19	Recon	0006011	Andrea L. Bruns	V0013016	01/23/19		25.21		25.21
								25.21		25.21
E0000186	02/06/19	Recon	0036800	Carry Deatley	V0012669	01/08/19		46.90		46.90
					V0012968	01/22/19		17.03		17.03
								63.93		63.93
E0000187	02/06/19	Recon	0039172	Michael Wang	V0010705	10/26/18		163.50		163.50
								163.50		163.50
E0000188	02/06/19	Recon	0005847	Pleasanton Learning Cent	V0013168	01/28/19		210.00		210.00
								210.00		210.00
E0000189	02/11/19	Recon	0000067	Lara Billard	V0013333	01/31/19		66.12		66.12
								66.12		66.12
E0000190	02/11/19	Recon	0006422	Roy C. Ferdin	V0013269	01/30/19		420.00		420.00
								420.00		420.00
E0000191	02/11/19	Recon	0005453	Amy Gonzales	V0013266	01/30/19		71.65		71.65
								71.65		71.65
E0000192	02/11/19	Recon	0005917	Eduardo Silva	V0013268	01/30/19		420.00		420.00
								420.00		420.00
E0000193	02/11/19	Recon	0005733	Ellucian Company, L. P.	V0013422	02/05/19	P0001151	17,567.00		17,567.00
					V0013424	02/05/19	P0001132	12,780.00		12,780.00
					V0013425	02/05/19	P0001152	5,112.00		5,112.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0013426	02/05/19	P0001131	960.00		960.00
								36,419.00		36,419.00
E0000194	02/12/19	Recon	0006177	Jorge Arias	V0013477	02/06/19		420.00		420.00
								420.00		420.00
E0000195	02/12/19	Recon	0006632	David M. Barrera, Jr.	V0013267	01/30/19		126.87		126.87
								126.87		126.87
E0000196	02/12/19	Recon	0035162	Chris Freeman	V0013482	02/06/19		240.00		240.00
								240.00		240.00
E0000197	02/12/19	Recon	0000009	Estella Gonzales	V0013467	02/06/19		2.73		2.73
								2.73		2.73
E0000198	02/12/19	Recon	0006176	Michael Nino	V0013463	02/06/19		420.00		420.00
								420.00		420.00
E0000199	02/12/19	Recon	0037510	Zachary Z. Suarez	V0013443	02/05/19		372.00		372.00
					V0013450	02/05/19		33.48		33.48
								405.48		405.48
E0000200	02/12/19	Recon	0040539	Andy Villarreal	V0013447	02/05/19		140.00		140.00
					V0013479	02/06/19		240.00		240.00
								380.00		380.00
E0000201	02/12/19	Recon	0005990	Garratt-Callahan Company	V0013498	02/07/19	B0000658	1,010.00		1,010.00
								1,010.00		1,010.00
E0000202	02/12/19	Recon	0005847	Pleasanton Learning Cent	V0013394	02/04/19		547.00		547.00
								547.00		547.00
E0000203	02/12/19	Recon	0005777	Citi Bank Credit Card	V0006142	06/26/18	B0000068	94.06		94.06
					V0011194	11/13/18		36.32		36.32
					V0011801	12/03/18		87.00		87.00
					V0012389	12/18/18	B0000674	470.00		470.00
					V0012390	12/18/18	B0000679	18.31		18.31
					V0012391	12/18/18	B0000676	5.76		5.76
					V0012393	12/18/18	B0000710	130.99		130.99
					V0012572	01/06/19	P0001109	822.88		822.88

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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
					V0012928	01/17/19		19.43		19.43
					V0012929	01/17/19		27.93		27.93
					V0012930	01/17/19		57.33		57.33
					V0013011	01/23/19		15.99		15.99
					V0013064	01/24/19		41.66		41.66
					V0013065	01/24/19	B0000519	16.60		16.60
					V0013069	01/24/19		29.62		29.62
					V0013070	01/24/19	B0000631	14.27		14.27
					V0013071	01/24/19		18.03		18.03
					V0013073	01/24/19	B0000733	111.83		111.83
					V0013074	01/24/19		33.20		33.20
					V0013275	01/31/19		1,264.50		1,264.50
					V0013284	01/31/19		16.13		16.13
					V0013321	01/31/19	B0000717	1,550.00		1,550.00
					V0013323	01/31/19	B0000630	27.76		27.76
					V0013325	01/31/19	B0000737	608.17		608.17
					V0013326	01/31/19	B0000702	1,260.39		1,260.39
					V0013327	01/31/19	B0000705	512.00		512.00
					V0013328	01/31/19	B0000515	511.77		511.77
					V0013329	01/31/19	B0000582	511.77		511.77
					V0013332	01/31/19	B0000729	777.12		777.12
					V0013335	01/31/19	B0000702	117.30		117.30
					V0013339	02/01/19	P0000939	56.00		56.00
					V0013340	02/01/19		99.18		99.18
					V0013342	02/01/19	B0000623	17.00		17.00
					V0013500	02/07/19	B0000684	265.00		265.00
					V0013501	02/07/19	B0000682	108.83		108.83
					V0013503	02/07/19	B0000741	225.00		225.00
								9,979.13		9,979.13
E0000204	02/15/19	Recon	0000088	Christi N. Morgan	V0012946	01/18/19		209.17		209.17
								209.17		209.17
E0000205	02/15/19	Recon	0039172	Michael Wang	V0013396	02/04/19		121.80		121.80
								121.80		121.80
E0000206	02/15/19	Recon	0005727	Airgas USA, LLC	V0013458	02/06/19		181.99-		-181.99
					V0013459	02/06/19		94.90-		-94.90
					V0013680	02/13/19	B0000507	175.02		175.02
					V0013684	02/13/19	B0000507	175.02		175.02
								73.15		73.15
E0000207	02/15/19	Recon	0000078	Chasity Morales	V0013416	02/05/19		738.41		738.41
								738.41		738.41

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
E0000208	02/25/19	Recon	0005777	Citi Bank Credit Card	V0011541	11/28/18	P0000939	1,444.20		1,444.20
					V0012396	12/18/18	B0000659	802.82		802.82
					V0012800	01/14/19		320.04		320.04
					V0013318	01/31/19	B0000723	21.00		21.00
					V0013319	01/31/19	B0000730	688.52		688.52
					V0013320	01/31/19	B0000678	38.97		38.97
					V0013338	02/01/19	B0000682	226.75		226.75
					V0013575	02/12/19	B0000519	375.43		375.43
					V0013577	02/12/19	B0000551	8.49		8.49
					V0013578	02/12/19	B0000729	75.00		75.00
					V0013579	02/12/19	B0000550	11.99		11.99
					V0013580	02/12/19	B0000548	52.74		52.74
					V0013581	02/12/19	B0000580	381.53		381.53
					V0013582	02/12/19	B0000580	195.04		195.04
					V0013583	02/12/19	B0000764	14.94		14.94
					V0013584	02/12/19	B0000519	107.12		107.12
					V0013585	02/12/19		15.99		15.99
					V0013694	02/13/19	B0000556	1,399.00		1,399.00
					V0013707	02/14/19	B0000691	108.25		-108.25
					V0013794	02/18/19	B0000671	218.65		218.65
					V0013873	02/20/19	B0000694	111.15		111.15
					V0013875	02/20/19	B0000729	2,786.95		2,786.95
					V0013877	02/20/19	B0000578	1,795.00		1,795.00
					V0013880	02/20/19	B0000545	1,588.86		1,588.86
					V0013881	02/20/19	B0000707	108.85		108.85
					V0013883	02/20/19	B0000555	188.70		188.70
					V0013901	02/20/19	B0000757	275.00		275.00
					V0013902	02/20/19	B0000678	187.02		187.02
					V0013906	02/20/19	B0000669	22.18		22.18
					V0013908	02/20/19	B0000707	77.92		77.92
					V0013910	02/20/19	B0000543	1,877.95		1,877.95
					V0013911	02/20/19	B0000716	2,486.64		2,486.64
					V0013912	02/20/19	B0000707	261.38		261.38
					V0013913	02/20/19	B0000691	280.00		280.00
					V0013939	02/21/19	B0000488	135.04		135.04
								18,472.61		18,472.61
E0000209	02/27/19	Recon	0043799	Olga Mendez	V0013516	02/07/19		452.18		452.18
								452.18		452.18
E0000210	02/27/19	Recon	0000088	Christi N. Morgan	V0013945	02/21/19		1,381.88		1,381.88
								1,381.88		1,381.88
E0000211	02/27/19	Recon	0039172	Michael Wang	V0013946	02/21/19		1,381.88		1,381.88
								1,381.88		1,381.88

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
E0000228	02/28/19	Recon	0005777	Citi Bank Credit Card	V0012187	12/12/18		3,500.00		3,500.00
					V0013012	01/23/19	B0000707	310.33		310.33
					V0013013	01/23/19	B0000543	3,735.11		3,735.11
					V0013014	01/23/19	B0000546	810.99		810.99
					V0013017	01/23/19	B0000512	1,510.46		1,510.46
					V0013018	01/23/19	B0000712	1,297.00		1,297.00
					V0013020	01/23/19	B0000740	16.04		16.04
					V0013021	01/23/19	B0000441	126.17		126.17
					V0013143	01/28/19		101.00		101.00
					V0013574	02/12/19	B0000734	34.43		34.43
					V0013926	02/21/19		309.76		309.76
					V0014064	02/26/19	B0000537	2,013.00		2,013.00
					V0014133	02/27/19	B0000772	968.00		968.00
								14,732.29		14,732.29
								714,750.18		714,750.18

Bank Code: 06 Bank Mobile pseudo acct
GL Account No: 10-00000-0-10060

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0000001	02/27/19	Outst	0023891	Anna P. Diego	V0014136	02/27/19		2,423.00		2,423.00
								2,423.00		2,423.00
0000002	02/27/19	Outst	0038749	Amanda M. Garcia	V0014142	02/27/19		1,524.00		1,524.00
								1,524.00		1,524.00
0000003	02/27/19	Outst	0036124	Cora J. Lopez	V0014140	02/27/19		504.00		504.00
								504.00		504.00
0000004	02/27/19	Outst	0028739	Leslie L. Martinez	V0014137	02/27/19		288.50		288.50
								288.50		288.50
0000005	02/27/19	Outst	0029177	Chandler B. Michalk	V0014138	02/27/19		1,512.00		1,512.00
								1,512.00		1,512.00
0000006	02/27/19	Outst	0035470	Clarissa A. Perez	V0014139	02/27/19		2,285.00		2,285.00
								2,285.00		2,285.00
0000007	02/27/19	Outst	0038888	Charlie E. Valdez	V0014143	02/27/19		1,543.00		1,543.00
								1,543.00		1,543.00
0000008	02/27/19	Outst	0036696	Ryan J. Zuniga	V0014141	02/27/19		3,048.00		3,048.00
								3,048.00		3,048.00
								=====	=====	=====
								13,127.50		13,127.50

Bank Code	Account Number	Description	Debit	Credit
01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	712,624.14	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	712,624.14
			-----	-----
			712,624.14	712,624.14
06 Bank Mobile pseudo a	10-00000-0-20640		13,127.50	0.00
	10-00000-0-10060		0.00	13,127.50
			-----	-----
			13,127.50	13,127.50