

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0101820 | 05/01/18 | Outst | 0005914 | Alice Pest Control, Inc. | V0004524 | 04/27/18 | B0000184 | 70.00 | | 70.00 |
| | | | | | | | | 70.00 | | 70.00 |
| 0101821 | 05/01/18 | Outst | 0006649 | Alldata Llc | V0004510 | 04/27/18 | P0000468 | 975.00 | | 975.00 |
| | | | | | | | | 975.00 | | 975.00 |
| 0101822 | 05/01/18 | Outst | 0006533 | American National Red Cr | V0004435 | 04/23/18 | P0000455 | 459.00 | | 459.00 |
| | | | | | | | | 459.00 | | 459.00 |
| 0101823 | 05/01/18 | Outst | 0005900 | American Welding Society | V0004506 | 04/27/18 | P0000533 | 264.00 | | 264.00 |
| | | | | | | | | 264.00 | | 264.00 |
| 0101824 | 05/01/18 | Outst | 0005806 | Blue Ribbon Washateria | V0004515 | 04/27/18 | B0000023 | 11.40 | | 11.40 |
| | | | | | | | | 11.40 | | 11.40 |
| 0101825 | 05/01/18 | Outst | 0005985 | Naomi M. Camacho | V0004436 | 04/23/18 | | 293.60 | | 293.60 |
| | | | | | | | | 293.60 | | 293.60 |
| 0101826 | 05/01/18 | Outst | 0000030 | Erica Castillo | V0004266 | 04/17/18 | | 71.72 | | 71.72 |
| | | | | | | | | 71.72 | | 71.72 |
| 0101827 | 05/01/18 | Outst | 0005837 | CDW Government Inc. | V0004498 | 04/27/18 | P0000504 | 25,374.02 | | 25,374.02 |
| | | | | | | | | 25,374.02 | | 25,374.02 |
| 0101828 | 05/01/18 | Outst | 0006116 | Chemical Universe Inc. | V0004500 | 04/27/18 | P0000481 | 2,282.00 | | 2,282.00 |
| | | | | | | | | 2,282.00 | | 2,282.00 |
| 0101829 | 05/01/18 | Outst | 0005431 | James Clark | V0003717 | 03/29/18 | | 27.20 | | 27.20 |
| | | | | | | | | 27.20 | | 27.20 |
| 0101830 | 05/01/18 | Outst | 0035169 | Coastal Bend Council of | V0003961 | 04/09/18 | | 35.00 | | 35.00 |
| | | | | | | | | 35.00 | | 35.00 |
| 0101831 | 05/01/18 | Outst | 0005430 | Jacinto Colmenero | V0004201 | 04/16/18 | | 102.46 | | 102.46 |
| | | | | | | | | 102.46 | | 102.46 |
| 0101832 | 05/01/18 | Outst | 0000004 | Evelyn A. Cook | V0004267 | 04/17/18 | | 1,473.43 | | 1,473.43 |
| | | | | | | | | 1,473.43 | | 1,473.43 |

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| 0101833 | 05/01/18 | Outst | 0006435 | Detar Healthcare System | V0004519 | 04/27/18 | P0000583 | 12.00 | | 12.00 |
| | | | | | V0004520 | 04/27/18 | P0000583 | 9.00 | | 9.00 |
| | | | | | | | | 21.00 | | 21.00 |
| 0101834 | 05/01/18 | Outst | 0005904 | EOS International | V0004507 | 04/27/18 | P0000538 | 13,568.00 | | 13,568.00 |
| | | | | | | | | 13,568.00 | | 13,568.00 |
| 0101835 | 05/01/18 | Outst | 0006597 | Evins Glass Service Inc. | V0004521 | 04/27/18 | B0000286 | 6,000.00 | | 6,000.00 |
| | | | | | | | | 6,000.00 | | 6,000.00 |
| 0101836 | 05/01/18 | Outst | 0005999 | Fastenal Company | V0004525 | 04/27/18 | B0000272 | 1.30 | | 1.30 |
| | | | | | | | | 1.30 | | 1.30 |
| 0101837 | 05/01/18 | Outst | 0005935 | Ferguson Enterprises Inc | V0004526 | 04/27/18 | B0000252 | 32.60 | | 32.60 |
| | | | | | | | | 32.60 | | 32.60 |
| 0101838 | 05/01/18 | Outst | 0005734 | Great Western Dining | V0004504 | 04/27/18 | P0000546 | 503.78 | | 503.78 |
| | | | | | | | | 503.78 | | 503.78 |
| 0101839 | 05/01/18 | Outst | 0005906 | Grey House Publishing | V0004505 | 04/27/18 | P0000547 | 220.00 | | 220.00 |
| | | | | | | | | 220.00 | | 220.00 |
| 0101840 | 05/01/18 | Outst | 0006208 | Stephanie M. Hollis | V0003770 | 04/03/18 | | 256.58 | | 256.58 |
| | | | | | | | | 256.58 | | 256.58 |
| 0101841 | 05/01/18 | Outst | 0005945 | J & D Taylor Enterprises | V0004518 | 04/27/18 | P0000454 | 110.74 | | 110.74 |
| | | | | | | | | 110.74 | | 110.74 |
| 0101842 | 05/01/18 | Outst | 0005775 | K&K Chemical | V0004509 | 04/27/18 | P0000446 | 427.00 | | 427.00 |
| | | | | | | | | 427.00 | | 427.00 |
| 0101843 | 05/01/18 | Outst | 0006191 | Koetter Fire Protection | V0004508 | 04/27/18 | P0000551 | 3,507.12 | | 3,507.12 |
| | | | | | | | | 3,507.12 | | 3,507.12 |
| 0101844 | 05/01/18 | Outst | 0006262 | McGriff Seibels & Willia | V0004564 | 04/30/18 | | 256,988.00 | | 256,988.00 |
| | | | | | | | | 256,988.00 | | 256,988.00 |

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| 0101845 | 05/01/18 | Outst | 0006470 | Mechanical Reps Inc. | V0004522 | 04/27/18 | P0000426 | 1,808.00 | | 1,808.00 |
| | | | | | | | | 1,808.00 | | 1,808.00 |
| 0101846 | 05/01/18 | Outst | 0005958 | Midwest Dental Equ. & Su | V0004497 | 04/27/18 | P0000524 | 630.17 | | 630.17 |
| | | | | | V0004517 | 04/27/18 | P0000584 | 57.74 | | 57.74 |
| | | | | | | | | 687.91 | | 687.91 |
| 0101847 | 05/01/18 | Outst | 0005494 | Cynthia Newton | V0004367 | 04/19/18 | | 116.63 | | 116.63 |
| | | | | | | | | 116.63 | | 116.63 |
| 0101848 | 05/01/18 | Outst | 0006248 | Rice Plumbing, Inc | V0004537 | 04/27/18 | P0000484 | 5,500.00 | | 5,500.00 |
| | | | | | | | | 5,500.00 | | 5,500.00 |
| 0101849 | 05/01/18 | Outst | 0006559 | Robert Half Internationa | V0003830 | 04/03/18 | | 1,111.50 | | 1,111.50 |
| | | | | | V0003831 | 04/03/18 | | 916.85 | | 916.85 |
| | | | | | | | | 2,028.35 | | 2,028.35 |
| 0101850 | 05/01/18 | Outst | 0005517 | Cristina Ruvalcaba | V0004200 | 04/16/18 | | 298.23 | | 298.23 |
| | | | | | | | | 298.23 | | 298.23 |
| 0101851 | 05/01/18 | Outst | 0006071 | Scott Electric Company | V0004513 | 04/27/18 | P0000457 | 18,275.33 | | 18,275.33 |
| | | | | | | | | 18,275.33 | | 18,275.33 |
| 0101852 | 05/01/18 | Outst | 0005777 | Citi Bank Credit Card | V0002190 | 01/30/18 | | 1,160.00 | | 1,160.00 |
| | | | | | V0004544 | 04/28/18 | B0000292 | 672.00 | | 672.00 |
| | | | | | V0004545 | 04/28/18 | B0000241 | 12.40 | | 12.40 |
| | | | | | V0004546 | 04/28/18 | B0000057 | 52.40 | | 52.40 |
| | | | | | V0004547 | 04/28/18 | B0000086 | 39.01 | | 39.01 |
| | | | | | V0004549 | 04/28/18 | B0000312 | 31.12 | | 31.12 |
| | | | | | V0004550 | 04/28/18 | B0000279 | 40.91 | | 40.91 |
| | | | | | V0004551 | 04/28/18 | B0000329 | 803.15 | | 803.15 |
| | | | | | V0004552 | 04/28/18 | P0000261 | 13.98 | | 13.98 |
| | | | | | V0004554 | 04/28/18 | P0000129 | 178.09 | | 178.09 |
| | | | | | V0004555 | 04/28/18 | B0000213 | 27.96 | | 27.96 |
| | | | | | V0004556 | 04/28/18 | B0000057 | 233.22 | | 233.22 |
| | | | | | V0004557 | 04/28/18 | B0000070 | 633.77 | | 633.77 |
| | | | | | V0004558 | 04/28/18 | B0000349 | 633.76 | | 633.76 |
| | | | | | V0004559 | 04/28/18 | | 1,200.00 | | 1,200.00 |
| | | | | | V0004560 | 04/28/18 | B0000086 | 8.99 | | 8.99 |
| | | | | | V0004562 | 04/28/18 | B0000321 | 1,332.72 | | 1,332.72 |
| | | | | | V0004589 | 05/01/18 | | 28.68- | | -28.68 |
| | | | | | V0004591 | 05/01/18 | B0000255 | 191.06 | | 191.06 |
| | | | | | V0004592 | 05/01/18 | B0000218 | 260.00 | | 260.00 |

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| | | | | | | | | 7,495.86 | | 7,495.86 |
| 0101853 | 05/02/18 | Outst | 0005805 | A T & T | V0004487 | 04/27/18 | B0000009 | 439.69 | | 439.69 |
| | | | | | | | | 439.69 | | 439.69 |
| 0101854 | 05/02/18 | Outst | 0005727 | Airgas USA, LLC | V0004603 | 05/01/18 | B0000341 | 113.56 | | 113.56 |
| | | | | | | | | 113.56 | | 113.56 |
| 0101855 | 05/02/18 | Outst | 0005417 | Jennifer Arismendez | V0004467 | 04/27/18 | | 173.05 | | 173.05 |
| | | | | | | | | 173.05 | | 173.05 |
| 0101856 | 05/02/18 | Outst | 0006513 | Braden M. Becknell | V0004451 | 04/25/18 | | 80.83 | | 80.83 |
| | | | | | | | | 80.83 | | 80.83 |
| 0101857 | 05/02/18 | Outst | 0000067 | Lara Billard | V0003975 | 04/09/18 | | 42.38 | | 42.38 |
| | | | | | | | | 42.38 | | 42.38 |
| 0101858 | 05/02/18 | Outst | 0006198 | Commzoom | V0004493 | 04/27/18 | B0000221 | 73.99 | | 73.99 |
| | | | | | | | | 73.99 | | 73.99 |
| 0101859 | 05/02/18 | Outst | 0035171 | Corpus Christi Police At | V0004145 | 04/12/18 | | 1,500.00 | | 1,500.00 |
| | | | | | | | | 1,500.00 | | 1,500.00 |
| 0101860 | 05/02/18 | Outst | 0005768 | Curtis 1000 Inc | V0003997 | 04/09/18 | P0000364 | 42.94 | | 42.94 |
| | | | | | V0004601 | 05/01/18 | P0000462 | 103.10 | | 103.10 |
| | | | | | V0004602 | 05/01/18 | P0000038 | 40.28 | | 40.28 |
| | | | | | | | | 186.32 | | 186.32 |
| 0101861 | 05/02/18 | Outst | 0006135 | Sarah L. Garcia | V0004476 | 04/27/18 | | 107.93 | | 107.93 |
| | | | | | | | | 107.93 | | 107.93 |
| 0101862 | 05/02/18 | Outst | 0006143 | Carlos Gonzales | V0004439 | 04/24/18 | | 147.15 | | 147.15 |
| | | | | | | | | 147.15 | | 147.15 |
| 0101863 | 05/02/18 | Outst | 0005734 | Great Western Dining | V0004162 | 04/13/18 | | 80.75 | | 80.75 |
| | | | | | V0004247 | 04/16/18 | B0000065 | 137.75 | | 137.75 |
| | | | | | V0004248 | 04/16/18 | P0000353 | 23.75 | | 23.75 |
| | | | | | V0004249 | 04/16/18 | P0000316 | 28.50 | | 28.50 |
| | | | | | V0004516 | 04/27/18 | B0000067 | 62.00 | | 62.00 |

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| 0101864 | 05/02/18 | Outst | 0005457 | Stephanie Guardiola | V0004429 | 04/20/18 | | 81.75 | | 81.75 |
| | | | | | | | | 81.75 | | 81.75 |
| 0101865 | 05/02/18 | Outst | 0006351 | Humanities Texas | V0004604 | 05/01/18 | P0000354 | 450.00 | | 450.00 |
| | | | | | | | | 450.00 | | 450.00 |
| 0101866 | 05/02/18 | Outst | 0035164 | Mary E. Keegan | V0004565 | 04/30/18 | | 2,829.24 | | 2,829.24 |
| | | | | | | | | 2,829.24 | | 2,829.24 |
| 0101867 | 05/02/18 | Outst | 0006191 | Koetter Fire Protection | V0004596 | 05/01/18 | P0000490 | 3,085.00 | | 3,085.00 |
| | | | | | | | | 3,085.00 | | 3,085.00 |
| 0101868 | 05/02/18 | Outst | 0005477 | Audrey Lorberau | V0004406 | 04/20/18 | | 188.04 | | 188.04 |
| | | | | | | | | 188.04 | | 188.04 |
| 0101869 | 05/02/18 | Outst | 0005774 | Domingo Martinez Jr | V0004459 | 04/26/18 | | 57.98 | | 57.98 |
| | | | | | | | | 57.98 | | 57.98 |
| 0101870 | 05/02/18 | Outst | 0000068 | Melissa M. Martinez | V0004445 | 04/24/18 | | 66.38 | | 66.38 |
| | | | | | | | | 66.38 | | 66.38 |
| 0101871 | 05/02/18 | Outst | 0006019 | MG Building Materials, L | V0004514 | 04/27/18 | B0000130 | 24.46 | | 24.46 |
| | | | | | V0004523 | 04/27/18 | B0000130 | 234.42 | | 234.42 |
| | | | | | | | | 258.88 | | 258.88 |
| 0101872 | 05/02/18 | Outst | 0005764 | Reliant Energy Dept 0954 | V0004472 | 04/27/18 | | 42.05 | | 42.05 |
| | | | | | | | | 42.05 | | 42.05 |
| 0101873 | 05/02/18 | Outst | 0005953 | Rogers, Morris, & Grover | V0004461 | 04/26/18 | | 1,472.43 | | 1,472.43 |
| | | | | | | | | 1,472.43 | | 1,472.43 |
| 0101874 | 05/02/18 | Outst | 0005515 | Margaret Rojas | V0000856 | 11/20/17 | | 218.17 | | 218.17 |
| | | | | | | | | 218.17 | | 218.17 |
| 0101875 | 05/02/18 | Outst | 0000035 | Bernard Saenz | V0004144 | 04/12/18 | | 74.37 | | 74.37 |
| | | | | | | | | 74.37 | | 74.37 |

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| 0101876 | 05/02/18 | Outst | 0035500 | Starlight Fireworks & FX | V0004454 | 04/26/18 | | 10,000.00 | | 10,000.00 |
| | | | | | | | | 10,000.00 | | 10,000.00 |
| 0101877 | 05/02/18 | Outst | 0005777 | Citi Bank Credit Card | V0004197 | 04/16/18 | P0000261 | 488.00 | | 488.00 |
| | | | | | V0004198 | 04/16/18 | | 1,041.25 | | 1,041.25 |
| | | | | | V0004538 | 04/27/18 | | 3,591.60 | | 3,591.60 |
| | | | | | V0004539 | 04/27/18 | | 3,168.59 | | 3,168.59 |
| | | | | | V0004541 | 04/27/18 | B0000238 | 270.27 | | 270.27 |
| | | | | | V0004542 | 04/27/18 | B0000311 | 33.43 | | 33.43 |
| | | | | | V0004543 | 04/28/18 | B0000353 | 4,268.66 | | 4,268.66 |
| | | | | | V0004588 | 05/01/18 | B0000381 | 1,879.83 | | 1,879.83 |
| | | | | | | | | 14,741.63 | | 14,741.63 |
| 0101878 | 05/03/18 | Outst | 0006002 | Alamo Lumber Company | V0004632 | 05/02/18 | B0000071 | 59.43 | | 59.43 |
| | | | | | V0004633 | 05/02/18 | B0000073 | 41.99 | | 41.99 |
| | | | | | V0004634 | 05/02/18 | B0000073 | 31.98 | | 31.98 |
| | | | | | V0004639 | 05/02/18 | B0000073 | 309.81 | | 309.81 |
| | | | | | | | | 443.21 | | 443.21 |
| 0101879 | 05/03/18 | Outst | 0006562 | Cavallo Energy Texas, LL | V0004656 | 05/02/18 | B0000339 | 394.47- | | -394.47 |
| | | | | | V0004657 | 05/02/18 | B0000309 | 5,546.62 | | 5,546.62 |
| | | | | | | | | 5,152.15 | | 5,152.15 |
| 0101880 | 05/03/18 | Outst | 0005782 | City of Kingsville | V0004655 | 05/02/18 | B0000202 | 275.45 | | 275.45 |
| | | | | | | | | 275.45 | | 275.45 |
| 0101881 | 05/03/18 | Outst | 0005430 | Jacinto Colmenero | V0004446 | 04/24/18 | | 81.75 | | 81.75 |
| | | | | | | | | 81.75 | | 81.75 |
| 0101882 | 05/03/18 | Outst | 0034969 | Delta Kappa Gamma Societ | V0003579 | 03/27/18 | | 300.00 | | 300.00 |
| | | | | | | | | 300.00 | | 300.00 |
| 0101883 | 05/03/18 | Outst | 0005966 | R. W. Dirks | V0004653 | 05/02/18 | B0000008 | 323.34 | | 323.34 |
| | | | | | | | | 323.34 | | 323.34 |
| 0101884 | 05/03/18 | Outst | 0005885 | Grainger | V0004629 | 05/02/18 | P0000540 | 227.40 | | 227.40 |
| | | | | | V0004630 | 05/02/18 | P0000543 | 1,747.35 | | 1,747.35 |
| | | | | | V0004631 | 05/02/18 | P0000541 | 1,766.21 | | 1,766.21 |
| | | | | | | | | 3,740.96 | | 3,740.96 |
| 0101885 | 05/03/18 | Outst | 0005967 | Louise Hall | V0004651 | 05/02/18 | B0000006 | 622.50 | | 622.50 |

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| | | | | | | | | 622.50 | | 622.50 |
| 0101886 | 05/03/18 | Outst | 0005811 | Paul Jaure | V0004654 | 05/02/18 | B0000007 | 326.54 | | 326.54 |
| | | | | | | | | 326.54 | | 326.54 |
| 0101887 | 05/03/18 | Outst | 0006019 | MG Building Materials, L | V0004640 | 05/02/18 | B0000377 | 50.43 | | 50.43 |
| | | | | | V0004641 | 05/02/18 | B0000377 | 22.87 | | 22.87 |
| | | | | | | | | 73.30 | | 73.30 |
| 0101888 | 05/03/18 | Outst | 0006559 | Robert Half Internationa | V0004432 | 04/23/18 | | 672.60 | | 672.60 |
| | | | | | | | | 672.60 | | 672.60 |
| 0101889 | 05/03/18 | Outst | 0005832 | Service Supply | V0004642 | 05/02/18 | P0000558 | 567.01 | | 567.01 |
| | | | | | V0004643 | 05/02/18 | P0000558 | 28.60 | | 28.60 |
| | | | | | V0004644 | 05/02/18 | P0000558 | 25.76 | | 25.76 |
| | | | | | V0004646 | 05/02/18 | P0000558 | 0.84 | | 0.84 |
| | | | | | V0004647 | 05/02/18 | P0000573 | 128.60 | | 128.60 |
| | | | | | V0004648 | 05/02/18 | P0000573 | 99.65 | | 99.65 |
| | | | | | V0004649 | 05/02/18 | P0000558 | 8.28 | | 8.28 |
| | | | | | | | | 858.74 | | 858.74 |
| 0101890 | 05/03/18 | Outst | 0005686 | Mark E. Sullivan | V0004600 | 05/01/18 | | 58.05 | | 58.05 |
| | | | | | | | | 58.05 | | 58.05 |
| 0101891 | 05/03/18 | Outst | 0005984 | TSA Consulting Group Inc | V0004617 | 05/02/18 | P0000383 | 833.33 | | 833.33 |
| | | | | | | | | 833.33 | | 833.33 |
| 0101892 | 05/03/18 | Outst | 0005915 | Unifirst Holdings Inc. | V0004619 | 05/02/18 | P0000185 | 20.50 | | 20.50 |
| | | | | | V0004620 | 05/02/18 | P0000185 | 20.50 | | 20.50 |
| | | | | | V0004621 | 05/02/18 | P0000185 | 21.15 | | 21.15 |
| | | | | | V0004622 | 05/02/18 | P0000185 | 27.60 | | 27.60 |
| | | | | | V0004625 | 05/02/18 | P0000185 | 28.88 | | 28.88 |
| | | | | | V0004626 | 05/02/18 | P0000185 | 314.75 | | 314.75 |
| | | | | | V0004627 | 05/02/18 | P0000185 | 334.06 | | 334.06 |
| | | | | | | | | 767.44 | | 767.44 |
| 0101893 | 05/03/18 | Outst | 0005916 | Unifirst Holdings L. P. | V0004612 | 05/02/18 | B0000161 | 61.40 | | 61.40 |
| | | | | | V0004614 | 05/02/18 | B0000161 | 61.40 | | 61.40 |
| | | | | | V0004615 | 05/02/18 | B0000161 | 61.40 | | 61.40 |
| | | | | | V0004616 | 05/02/18 | B0000161 | 61.40 | | 61.40 |
| | | | | | | | | 245.60 | | 245.60 |

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| 0101894 | 05/03/18 | Outst | 0005951 | Martha W. Warner | V0004253 | 04/16/18 | | 231.26 | | 231.26 |
| | | | | | | | | 231.26 | | 231.26 |
| 0101895 | 05/03/18 | Outst | 0005849 | Xerox Corporation | V0004658 | 05/02/18 | B0000021 | 138.51 | | 138.51 |
| | | | | | V0004659 | 05/02/18 | B0000147 | 135.50 | | 135.50 |
| | | | | | | | | 274.01 | | 274.01 |
| 0101896 | 05/03/18 | Outst | 0006242 | Chapter 13 Trustee | V0004577 | 04/30/18 | | 660.00 | | 660.00 |
| | | | | | | | | 660.00 | | 660.00 |
| 0101897 | 05/03/18 | Outst | 0005759 | Franklin Templeton | V0004574 | 04/30/18 | | 150.00 | | 150.00 |
| | | | | | | | | 150.00 | | 150.00 |
| 0101898 | 05/03/18 | Outst | 0005758 | Life Insurance Co of the | V0004573 | 04/30/18 | | 200.00 | | 200.00 |
| | | | | | | | | 200.00 | | 200.00 |
| 0101899 | 05/03/18 | Outst | 0005717 | Lincoln Financial Group | V0004568 | 04/30/18 | | 2,303.58 | | 2,303.58 |
| | | | | | | | | 2,303.58 | | 2,303.58 |
| 0101900 | 05/03/18 | Outst | 0005719 | Lincoln Investment | V0004569 | 04/30/18 | | 1,070.20 | | 1,070.20 |
| | | | | | | | | 1,070.20 | | 1,070.20 |
| 0101901 | 05/03/18 | Outst | 0005726 | MG Trust Company | V0004572 | 04/30/18 | | 2,319.25 | | 2,319.25 |
| | | | | | | | | 2,319.25 | | 2,319.25 |
| 0101902 | 05/03/18 | Outst | 0006288 | Newport Trust Company | V0004570 | 04/30/18 | | 1,658.92 | | 1,658.92 |
| | | | | | | | | 1,658.92 | | 1,658.92 |
| 0101903 | 05/03/18 | Outst | 0005760 | Security Benefit | V0004575 | 04/30/18 | | 2,450.98 | | 2,450.98 |
| | | | | | | | | 2,450.98 | | 2,450.98 |
| 0101904 | 05/03/18 | Outst | 0005763 | Texas Guaranteed Std Loa | V0004576 | 04/30/18 | | 864.72 | | 864.72 |
| | | | | | | | | 864.72 | | 864.72 |
| 0101905 | 05/03/18 | Outst | 0006655 | United States Department | V0004578 | 04/30/18 | | 275.08 | | 275.08 |
| | | | | | | | | 275.08 | | 275.08 |
| 0101906 | 05/03/18 | Outst | 0005724 | USAA Life Insurance Co. | V0004571 | 04/30/18 | | 673.10 | | 673.10 |

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | | | | 673.10 | | 673.10 |
| 0101907 | 05/04/18 | Outst | 0000076 | Cheryl Baird | V0003988 | 04/09/18 | | 0.32- | | -0.32 |
| | | | | | V0004512 | 04/27/18 | | 418.34 | | 418.34 |
| | | | | | | | | 418.02 | | 418.02 |
| 0101908 | 05/04/18 | Outst | 0005976 | BPS Federal Credit Union | V0004566 | 04/30/18 | | 8,004.00 | | 8,004.00 |
| | | | | | | | | 8,004.00 | | 8,004.00 |
| 0101909 | 05/04/18 | Outst | 0005765 | Dell Marketing | V0004696 | 05/04/18 | P0000409 | 1,173.52 | | 1,173.52 |
| | | | | | V0004697 | 05/04/18 | P0000408 | 1,173.52 | | 1,173.52 |
| | | | | | V0004698 | 05/04/18 | P0000435 | 783.90 | | 783.90 |
| | | | | | | | | 3,130.94 | | 3,130.94 |
| 0101910 | 05/04/18 | Outst | 0005947 | Laura Fischer | V0004265 | 04/17/18 | | 582.46 | | 582.46 |
| | | | | | | | | 582.46 | | 582.46 |
| 0101911 | 05/04/18 | Outst | 0005734 | Great Western Dining | V0004580 | 05/01/18 | | 90.20 | | 90.20 |
| | | | | | | | | 90.20 | | 90.20 |
| 0101912 | 05/04/18 | Void | 0035497 | Office of the Secretary | | | | | | |
| 0101913 | 05/04/18 | Outst | 0006243 | Pleasanton Lions Club | V0004452 | 04/25/18 | | 360.00 | | 360.00 |
| | | | | | | | | 360.00 | | 360.00 |
| 0101914 | 05/04/18 | Outst | 0000008 | Yvonne Tamez | V0004174 | 04/13/18 | | 70.00 | | 70.00 |
| | | | | | | | | 70.00 | | 70.00 |
| 0101915 | 05/04/18 | Outst | 0005915 | Unifirst Holdings Inc. | V0004618 | 05/02/18 | P0000185 | 20.50 | | 20.50 |
| | | | | | | | | 20.50 | | 20.50 |
| 0101916 | 05/07/18 | Outst | 0000028 | Yolanda Abrigo | V0004465 | 04/27/18 | | 163.50 | | 163.50 |
| | | | | | V0004583 | 05/01/18 | | 65.40 | | 65.40 |
| | | | | | | | | 228.90 | | 228.90 |
| 0101917 | 05/07/18 | Outst | 0005804 | Jason E. Alvarez | V0004757 | 05/07/18 | | 320.00 | | 320.00 |
| | | | | | | | | 320.00 | | 320.00 |
| 0101918 | 05/07/18 | Outst | 0005791 | Gregory K. Baron | V0004755 | 05/07/18 | | 320.00 | | 320.00 |

320.00

320.00

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0101919 | 05/07/18 | Outst | 0006513 | Braden M. Becknell | V0004540 | 04/27/18 | | 40.88 | | 40.88 |
| | | | | | | | | 40.88 | | 40.88 |
| 0101920 | 05/07/18 | Outst | 0006413 | John T. Berry | V0004758 | 05/07/18 | | 240.00 | | 240.00 |
| | | | | | | | | 240.00 | | 240.00 |
| 0101921 | 05/07/18 | Outst | 0035163 | Campus Stop Llc | V0004470 | 04/27/18 | | 1,030.00 | | 1,030.00 |
| | | | | | | | | 1,030.00 | | 1,030.00 |
| 0101922 | 05/07/18 | Outst | 0005837 | CDW Government Inc. | V0004751 | 05/04/18 | P0000535 | 128.89 | | 128.89 |
| | | | | | | | | 128.89 | | 128.89 |
| 0101923 | 05/07/18 | Outst | 0005434 | Robert Coley | V0004567 | 04/30/18 | | 31.17 | | 31.17 |
| | | | | | | | | 31.17 | | 31.17 |
| 0101924 | 05/07/18 | Outst | 0005768 | Curtis 1000 Inc | V0004718 | 05/04/18 | P0000568 | 42.94 | | 42.94 |
| | | | | | V0004719 | 05/04/18 | P0000545 | 42.94 | | 42.94 |
| | | | | | V0004720 | 05/04/18 | P0000544 | 42.94 | | 42.94 |
| | | | | | V0004721 | 05/04/18 | P0000544 | 42.94 | | 42.94 |
| | | | | | V0004722 | 05/04/18 | P0000544 | 42.94 | | 42.94 |
| | | | | | | | | 214.70 | | 214.70 |
| 0101925 | 05/07/18 | Outst | 0006335 | Depaartment of Informati | V0004709 | 05/04/18 | B0000222 | 45.58 | | 45.58 |
| | | | | | | | | 45.58 | | 45.58 |
| 0101926 | 05/07/18 | Outst | 0005903 | Galecengage Learning | V0004717 | 05/04/18 | P0000579 | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |
| 0101927 | 05/07/18 | Outst | 0005803 | Eddie P. Garcia | V0004760 | 05/07/18 | | 400.00 | | 400.00 |
| | | | | | | | | 400.00 | | 400.00 |
| 0101928 | 05/07/18 | Outst | 0005990 | Garratt-Callahan Company | V0004744 | 05/04/18 | P0000539 | 1,010.00 | | 1,010.00 |
| | | | | | | | | 1,010.00 | | 1,010.00 |
| 0101929 | 05/07/18 | Outst | 0005453 | Amy Gonzales | V0003251 | 03/08/18 | | 59.74 | | 59.74 |
| | | | | | | | | 59.74 | | 59.74 |
| 0101930 | 05/07/18 | Outst | 0006143 | Carlos Gonzales | V0004433 | 04/23/18 | | 45.67 | | 45.67 |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | | | | 45.67 | | 45.67 |
| 0101931 | 05/07/18 | Outst | 0006611 | Nathan A. Hazelton | V0004759 | 05/07/18 | | 80.00 | | 80.00 |
| | | | | | | | | 80.00 | | 80.00 |
| 0101932 | 05/07/18 | Outst | 0005793 | Kenneth Jefferson | V0004761 | 05/07/18 | | 320.00 | | 320.00 |
| | | | | | | | | 320.00 | | 320.00 |
| 0101933 | 05/07/18 | Outst | 0005775 | K&K Chemical | V0004743 | 05/04/18 | P0000569 | 109.00 | | 109.00 |
| | | | | | | | | 109.00 | | 109.00 |
| 0101934 | 05/07/18 | Outst | 0005880 | Landauer | V0004533 | 04/27/18 | | 499.25 | | 499.25 |
| | | | | | V0004534 | 04/27/18 | | 38.14 | | 38.14 |
| | | | | | | | | 537.39 | | 537.39 |
| 0101935 | 05/07/18 | Outst | 0005873 | Loan Science LLC | V0004448 | 04/24/18 | | 1,975.00 | | 1,975.00 |
| | | | | | | | | 1,975.00 | | 1,975.00 |
| 0101936 | 05/07/18 | Outst | 0000016 | Shannon M. McCarron | V0004460 | 04/26/18 | | 121.13 | | 121.13 |
| | | | | | V0004563 | 04/30/18 | | 804.81 | | 804.81 |
| | | | | | | | | 925.94 | | 925.94 |
| 0101937 | 05/07/18 | Outst | 0005831 | NDS Leasing | V0004747 | 05/04/18 | B0000106 | 1,231.67 | | 1,231.67 |
| | | | | | | | | 1,231.67 | | 1,231.67 |
| 0101938 | 05/07/18 | Outst | 0005494 | Cynthia Newton | V0004372 | 04/19/18 | | 232.98 | | 232.98 |
| | | | | | | | | 232.98 | | 232.98 |
| 0101939 | 05/07/18 | Outst | 0005956 | PMI Pipe, Steel & Suppli | V0004714 | 05/04/18 | P0000140 | 762.62 | | 762.62 |
| | | | | | | | | 762.62 | | 762.62 |
| 0101940 | 05/07/18 | Outst | 0005773 | Praxair Distribution Inc | V0004723 | 05/04/18 | P0000116 | 9,934.61 | | 9,934.61 |
| | | | | | | | | 9,934.61 | | 9,934.61 |
| 0101941 | 05/07/18 | Outst | 0005499 | Leoda Presley | V0002614 | 02/12/18 | | 310.65 | | 310.65 |
| | | | | | V0004466 | 04/27/18 | | 266.51 | | 266.51 |
| | | | | | V0004468 | 04/27/18 | | 283.56 | | 283.56 |
| | | | | | V0004469 | 04/27/18 | | 184.76 | | 184.76 |
| | | | | | | | | 1,045.48 | | 1,045.48 |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0101942 | 05/07/18 | Outst | 0006200 | Regional Steel Products | V0004712 | 05/04/18 | P0000317 | 1,085.73 | | 1,085.73 |
| | | | | | V0004713 | 05/04/18 | P0000556 | 3,080.71 | | 3,080.71 |
| | | | | | | | 4,166.44 | | 4,166.44 | |
| 0101943 | 05/07/18 | Outst | 0006633 | Baldo Salazar | V0004754 | 05/07/18 | | 240.00 | | 240.00 |
| | | | | | | | 240.00 | | 240.00 | |
| 0101944 | 05/07/18 | Outst | 0005835 | Showcase Entertainment I | V0004746 | 05/04/18 | P0000279 | 855.00 | | 855.00 |
| | | | | | | | 855.00 | | 855.00 | |
| 0101945 | 05/07/18 | Outst | 0005881 | Stericycle Inc. | V0004748 | 05/04/18 | P0000077 | 99.24 | | 99.24 |
| | | | | | V0004752 | 05/04/18 | P0000077 | 99.24 | | 99.24 |
| | | | | | | | 198.48 | | 198.48 | |
| 0101946 | 05/07/18 | Outst | 0005907 | Swank Motion Pictures In | V0004716 | 05/04/18 | P0000580 | 300.00 | | 300.00 |
| | | | | | | | 300.00 | | 300.00 | |
| 0101947 | 05/07/18 | Outst | 0005790 | Christopher Vasquez | V0004756 | 05/07/18 | | 440.00 | | 440.00 |
| | | | | | | | 440.00 | | 440.00 | |
| 0101948 | 05/07/18 | Outst | 0005849 | Xerox Corporation | V0004704 | 05/04/18 | B0000196 | 137.88 | | 137.88 |
| | | | | | V0004707 | 05/04/18 | P0000043 | 137.89 | | 137.89 |
| | | | | | | | 275.77 | | 275.77 | |
| 0101949 | 05/09/18 | Outst | 0006604 | Chairat Atphaisit | V0004585 | 05/01/18 | | 72.47 | | 72.47 |
| | | | | | | | 72.47 | | 72.47 | |
| 0101950 | 05/09/18 | Outst | 0006488 | Austin Thin Films Inc. | V0004826 | 05/09/18 | P0000390 | 150.23 | | 150.23 |
| | | | | | | | 150.23 | | 150.23 | |
| 0101951 | 05/09/18 | Outst | 0000067 | Lara Billard | V0004581 | 05/01/18 | | 50.33 | | 50.33 |
| | | | | | | | 50.33 | | 50.33 | |
| 0101952 | 05/09/18 | Outst | 0005828 | City of Pleasanton | V0004814 | 05/09/18 | B0000220 | 398.31 | | 398.31 |
| | | | | | | | 398.31 | | 398.31 | |
| 0101953 | 05/09/18 | Outst | 0006180 | Department of Veterans A | V0004628 | 05/02/18 | | 2,053.00 | | 2,053.00 |
| | | | | | | | 2,053.00 | | 2,053.00 | |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0101954 | 05/09/18 | Outst | 0005733 | Ellucian Company, L. P. | V0004605 | 05/01/18 | | 3,408.00 | | 3,408.00 |
| | | | | | | | | 3,408.00 | | 3,408.00 |
| 0101955 | 05/09/18 | Outst | 0000012 | Candy Fuller | V0004397 | 04/20/18 | | 89.93 | | 89.93 |
| | | | | | | | | 89.93 | | 89.93 |
| 0101956 | 05/09/18 | Outst | 0005462 | Guillermo Hernandez | V0004458 | 04/26/18 | | 32.03 | | 32.03 |
| | | | | | | | | 32.03 | | 32.03 |
| 0101957 | 05/09/18 | Outst | 0034959 | Hewlett Packard Enterpri | V0004783 | 05/09/18 | P0000473 | 1,880.00 | | 1,880.00 |
| | | | | | | | | 1,880.00 | | 1,880.00 |
| 0101958 | 05/09/18 | Outst | 0005807 | McCoy's Build Supply | V0004784 | 05/09/18 | B0000120 | 6.82 | | 6.82 |
| | | | | | V0004785 | 05/09/18 | B0000120 | 6.68 | | 6.68 |
| | | | | | V0004786 | 05/09/18 | B0000120 | 91.64 | | 91.64 |
| | | | | | V0004787 | 05/09/18 | B0000120 | 13.09 | | 13.09 |
| | | | | | V0004788 | 05/09/18 | B0000120 | 82.17 | | 82.17 |
| | | | | | V0004789 | 05/09/18 | B0000120 | 9.34 | | 9.34 |
| | | | | | V0004790 | 05/09/18 | B0000300 | 19.08 | | 19.08 |
| | | | | | V0004791 | 05/09/18 | B0000300 | 164.85 | | 164.85 |
| | | | | | V0004793 | 05/09/18 | B0000300 | 18.90 | | 18.90 |
| | | | | | V0004795 | 05/09/18 | B0000300 | 13.54 | | 13.54 |
| | | | | | V0004796 | 05/09/18 | B0000300 | 4.56 | | 4.56 |
| | | | | | V0004797 | 05/09/18 | B0000300 | 15.28 | | 15.28 |
| | | | | | V0004799 | 05/09/18 | B0000308 | 170.23 | | 170.23 |
| | | | | | V0004800 | 05/09/18 | B0000308 | 7.70 | | 7.70 |
| | | | | | V0004801 | 05/09/18 | B0000308 | 22.99 | | 22.99 |
| | | | | | | | | 646.87 | | 646.87 |
| 0101959 | 05/09/18 | Outst | 0005859 | Metrofuser Inc. | V0004781 | 05/09/18 | P0000142 | 443.95 | | 443.95 |
| | | | | | | | | 443.95 | | 443.95 |
| 0101960 | 05/09/18 | Outst | 0005869 | Prodigy Child Academy | V0004449 | 04/25/18 | | 2,086.00 | | 2,086.00 |
| | | | | | V0004450 | 04/25/18 | | 2,086.00 | | 2,086.00 |
| | | | | | | | | 4,172.00 | | 4,172.00 |
| 0101961 | 05/09/18 | Outst | 0005764 | Reliant Energy Dept 0954 | V0004706 | 05/04/18 | | 146.55 | | 146.55 |
| | | | | | V0004708 | 05/04/18 | | 37.28 | | 37.28 |
| | | | | | | | | 183.83 | | 183.83 |
| 0101962 | 05/09/18 | Outst | 0005517 | Cristina Ruvalcaba | V0004393 | 04/20/18 | | 25.93 | | 25.93 |

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GL Account No: 10-00000-0-10000

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|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0101963 | 05/09/18 | Outst | 0006000 | Sutherland Lumber & Buil | V0004803 | 05/09/18 | B0000115 | 27.40 | | 27.40 |
| | | | | | V0004804 | 05/09/18 | B0000115 | 10.00 | | 10.00 |
| | | | | | V0004807 | 05/09/18 | B0000302 | 13.74 | | 13.74 |
| | | | | | V0004808 | 05/09/18 | B0000302 | 107.82 | | 107.82 |
| | | | | | V0004809 | 05/09/18 | B0000302 | 8.97 | | 8.97 |
| | | | | | V0004810 | 05/09/18 | B0000302 | 45.98 | | 45.98 |
| | | | | | V0004811 | 05/09/18 | B0000302 | 1.75 | | 1.75 |
| | | | | | V0004812 | 05/09/18 | B0000302 | 39.47 | | 39.47 |
| | | | | | | | | 255.13 | | 255.13 |
| 0101964 | 05/09/18 | Outst | 0005849 | Xerox Corporation | V0004815 | 05/09/18 | B0000021 | 199.83 | | 199.83 |
| | | | | | V0004816 | 05/09/18 | B0000021 | 7.81 | | 7.81 |
| | | | | | V0004817 | 05/09/18 | B0000021 | 181.02 | | 181.02 |
| | | | | | V0004818 | 05/09/18 | B0000021 | 364.53 | | 364.53 |
| | | | | | V0004819 | 05/09/18 | B0000021 | 230.53 | | 230.53 |
| | | | | | V0004820 | 05/09/18 | B0000021 | 263.03 | | 263.03 |
| | | | | | V0004821 | 05/09/18 | B0000021 | 260.81 | | 260.81 |
| | | | | | V0004822 | 05/09/18 | B0000021 | 489.84 | | 489.84 |
| | | | | | V0004823 | 05/09/18 | B0000021 | 696.54 | | 696.54 |
| | | | | | V0004824 | 05/09/18 | B0000021 | 1,425.71 | | 1,425.71 |
| | | | | | | | | 4,119.65 | | 4,119.65 |
| 0101965 | 05/09/18 | Outst | 0005777 | Citi Bank Credit Card | V0004670 | 05/03/18 | P0000591 | 1,239.76 | | 1,239.76 |
| | | | | | V0004672 | 05/03/18 | B0000381 | 1,272.86 | | 1,272.86 |
| | | | | | V0004673 | 05/03/18 | B0000323 | 21.00 | | 21.00 |
| | | | | | V0004674 | 05/03/18 | B0000381 | 2,374.52 | | 2,374.52 |
| | | | | | V0004675 | 05/04/18 | B0000242 | 7.50 | | 7.50 |
| | | | | | V0004676 | 05/04/18 | B0000171 | 7.00 | | 7.00 |
| | | | | | V0004677 | 05/04/18 | B0000268 | 47.54 | | 47.54 |
| | | | | | V0004678 | 05/04/18 | B0000320 | 199.37 | | 199.37 |
| | | | | | V0004679 | 05/04/18 | B0000242 | 9.25 | | 9.25 |
| | | | | | V0004681 | 05/04/18 | B0000381 | 2,236.94 | | 2,236.94 |
| | | | | | V0004682 | 05/04/18 | | 52.32 | | 52.32 |
| | | | | | V0004684 | 05/04/18 | B0000207 | 9.00 | | 9.00 |
| | | | | | V0004685 | 05/04/18 | B0000058 | 9.50 | | 9.50 |
| | | | | | V0004686 | 05/04/18 | B0000016 | 17.73 | | 17.73 |
| | | | | | V0004687 | 05/04/18 | B0000268 | 45.00- | | -45.00 |
| | | | | | V0004689 | 05/04/18 | P0000443 | 510.15 | | 510.15 |
| | | | | | V0004690 | 05/04/18 | B0000058 | 8.00 | | 8.00 |
| | | | | | V0004691 | 05/04/18 | B0000083 | 57.30 | | 57.30 |
| | | | | | V0004693 | 05/04/18 | B0000239 | 16.48 | | 16.48 |
| | | | | | V0004695 | 05/04/18 | B0000037 | 18.50 | | 18.50 |
| | | | | | | | | 8,069.72 | | 8,069.72 |
| 0101966 | 05/10/18 | Outst | 0005805 | A T & T | V0004846 | 05/10/18 | B0000149 | 879.78 | | 879.78 |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0101967 | 05/10/18 | Outst | 0005934 | City of Beeville | V0004848 | 05/10/18 | B0000201 | 6,445.31 | | 6,445.31 |
| | | | | | V0004849 | 05/10/18 | B0000191 | 510.17 | | 510.17 |
| | | | | | | | | 6,955.48 | | 6,955.48 |
| 0101968 | 05/10/18 | Outst | 0035170 | Computex, Inc. | V0004835 | 05/10/18 | P0000593 | 34,776.00 | | 34,776.00 |
| | | | | | | | | 34,776.00 | | 34,776.00 |
| 0101969 | 05/10/18 | Outst | 0005453 | Amy Gonzales | V0004343 | 04/18/18 | | 380.92 | | 380.92 |
| | | | | | | | | 380.92 | | 380.92 |
| 0101970 | 05/10/18 | Outst | 0005463 | Joe R. Hernandez | V0004377 | 04/19/18 | | 296.91 | | 296.91 |
| | | | | | | | | 296.91 | | 296.91 |
| 0101971 | 05/10/18 | Outst | 0006208 | Stephanie M. Hollis | V0004609 | 05/02/18 | | 193.09 | | 193.09 |
| | | | | | | | | 193.09 | | 193.09 |
| 0101972 | 05/10/18 | Outst | 0005825 | O'Reilly Automotive Inc. | V0004837 | 05/10/18 | B0000245 | 37.98 | | 37.98 |
| | | | | | V0004838 | 05/10/18 | B0000114 | 64.73 | | 64.73 |
| | | | | | V0004839 | 05/10/18 | B0000245 | 16.39 | | 16.39 |
| | | | | | V0004840 | 05/10/18 | B0000245 | 4.47 | | 4.47 |
| | | | | | V0004842 | 05/10/18 | B0000368 | 5.45 | | 5.45 |
| | | | | | V0004843 | 05/10/18 | B0000368 | 41.45 | | 41.45 |
| | | | | | V0004844 | 05/10/18 | B0000245 | 2.27 | | 2.27 |
| | | | | | | | | 172.74 | | 172.74 |
| 0101973 | 05/10/18 | Outst | 0005773 | Praxair Distribution Inc | V0004725 | 05/04/18 | | 233.72 | | 233.72 |
| | | | | | V0004726 | 05/04/18 | | 233.95 | | 233.95 |
| | | | | | V0004727 | 05/04/18 | | 255.73 | | 255.73 |
| | | | | | V0004728 | 05/04/18 | | 245.90 | | 245.90 |
| | | | | | V0004729 | 05/04/18 | | 213.18 | | 213.18 |
| | | | | | V0004730 | 05/04/18 | | 213.43 | | 213.43 |
| | | | | | V0004731 | 05/04/18 | | 319.18 | | 319.18 |
| | | | | | V0004732 | 05/04/18 | | 211.71 | | 211.71 |
| | | | | | V0004733 | 05/04/18 | | 341.35 | | 341.35 |
| | | | | | V0004734 | 05/04/18 | | 521.31 | | 521.31 |
| | | | | | V0004735 | 05/04/18 | | 440.88 | | 440.88 |
| | | | | | V0004736 | 05/04/18 | | 85.96 | | 85.96 |
| | | | | | V0004739 | 05/04/18 | | 204.32 | | 204.32 |
| | | | | | V0004740 | 05/04/18 | | 403.89 | | 403.89 |
| | | | | | V0004741 | 05/04/18 | | 228.92 | | 228.92 |
| | | | | | V0004742 | 05/04/18 | | 100.85 | | 100.85 |
| | | | | | | | | 4,254.28 | | 4,254.28 |

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0101974 | 05/10/18 | Outst | 0005846 | Valton Stinson | V0004610 | 05/02/18 | | 408.81 | | 408.81 |
| | | | | | | | | 408.81 | | 408.81 |
| 0101975 | 05/11/18 | Outst | 0006268 | Bee County Appraisal Dis | V0004661 | 05/02/18 | | 16,199.64 | | 16,199.64 |
| | | | | | | | | 16,199.64 | | 16,199.64 |
| 0101976 | 05/11/18 | Outst | 0006011 | Andrea L. Bruns | V0004341 | 04/18/18 | | 307.06 | | 307.06 |
| | | | | | | | | 307.06 | | 307.06 |
| 0101977 | 05/11/18 | Outst | 0006262 | McGriff Seibels & Willia | V0004864 | 05/10/18 | | 1,717.00 | | 1,717.00 |
| | | | | | | | | 1,717.00 | | 1,717.00 |
| 0101978 | 05/11/18 | Outst | 0005859 | Metrofuser Inc. | V0004782 | 05/09/18 | | 203.00 | | 203.00 |
| | | | | | | | | 203.00 | | 203.00 |
| 0101979 | 05/11/18 | Outst | 0005813 | RSTW RDA Supply Co. | V0004830 | 05/10/18 | B0000181 | 94.21 | | 94.21 |
| | | | | | | | | 94.21 | | 94.21 |
| 0101980 | 05/11/18 | Outst | 0005805 | A T & T | V0004901 | 05/11/18 | B0000247 | 1,528.72 | | 1,528.72 |
| | | | | | | | | 1,528.72 | | 1,528.72 |
| 0101981 | 05/11/18 | Outst | 0035197 | Alamo Sign Solutions, Ll | V0004925 | 05/11/18 | P0000622 | 1,200.00 | | 1,200.00 |
| | | | | | V0004926 | 05/11/18 | P0000587 | 700.00 | | 700.00 |
| | | | | | | | | 1,900.00 | | 1,900.00 |
| 0101982 | 05/11/18 | Outst | 0006658 | Apple, Inc. | V0004917 | 05/11/18 | P0000520 | 756.00 | | 756.00 |
| | | | | | | | | 756.00 | | 756.00 |
| 0101983 | 05/11/18 | Outst | 0005837 | CDW Government Inc. | V0004921 | 05/11/18 | P0000466 | 591.31 | | 591.31 |
| | | | | | V0004922 | 05/11/18 | P0000466 | 117.89 | | 117.89 |
| | | | | | V0004923 | 05/11/18 | P0000534 | 98.49 | | 98.49 |
| | | | | | | | | 807.69 | | 807.69 |
| 0101984 | 05/11/18 | Outst | 0005783 | City of Alice | V0004900 | 05/11/18 | B0000176 | 218.85 | | 218.85 |
| | | | | | | | | 218.85 | | 218.85 |
| 0101985 | 05/11/18 | Outst | 0005451 | Armando Gomez | V0004650 | 05/02/18 | | 33.03 | | 33.03 |
| | | | | | | | | 33.03 | | 33.03 |

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0101986 | 05/11/18 | Outst | 0005734 | Great Western Dining | V0004903 | 05/11/18 | P0000615 | 87.50 | | 87.50 |
| | | | | | V0004904 | 05/11/18 | P0000615 | 199.00 | | 199.00 |
| | | | | | | | 286.50 | | 286.50 | |
| 0101987 | 05/11/18 | Outst | 0005843 | The Lamp People | V0004910 | 05/11/18 | P0000563 | 3,472.00 | | 3,472.00 |
| | | | | | V0004911 | 05/11/18 | P0000562 | 1,581.00 | | 1,581.00 |
| | | | | | | | 5,053.00 | | 5,053.00 | |
| 0101988 | 05/11/18 | Outst | 0006292 | The Library Store, Inc. | V0004906 | 05/11/18 | P0000430 | 218.22 | | 218.22 |
| | | | | | V0004908 | 05/11/18 | P0000307 | 219.40 | | 219.40 |
| | | | | | V0004909 | 05/11/18 | P0000307 | 665.84 | | 665.84 |
| | | | | | | | 1,103.46 | | 1,103.46 | |
| 0101989 | 05/11/18 | Outst | 0005847 | Pleasanton Learning Cent | V0004606 | 05/02/18 | | 1,120.00 | | 1,120.00 |
| | | | | | | | 1,120.00 | | 1,120.00 | |
| 0101990 | 05/11/18 | Outst | 0006453 | Propoint Solutions, LLC | V0004898 | 05/11/18 | P0000555 | 1,296.00 | | 1,296.00 |
| | | | | | | | 1,296.00 | | 1,296.00 | |
| 0101991 | 05/11/18 | Outst | 0005982 | Time Warner Cable | V0004902 | 05/11/18 | P0000138 | 526.52 | | 526.52 |
| | | | | | | | 526.52 | | 526.52 | |
| 0101992 | 05/11/18 | Outst | 0005781 | Weaver Technologies Llc | V0004915 | 05/11/18 | P0000601 | 11,600.00 | | 11,600.00 |
| | | | | | | | 11,600.00 | | 11,600.00 | |
| 0101993 | 05/14/18 | Outst | 0005777 | Citi Bank Credit Card | V0004870 | 05/10/18 | B0000125 | 58.24 | | 58.24 |
| | | | | | V0004871 | 05/10/18 | B0000166 | 1,000.00 | | 1,000.00 |
| | | | | | V0004872 | 05/10/18 | B0000240 | 660.00 | | 660.00 |
| | | | | | V0004873 | 05/10/18 | B0000289 | 451.43 | | 451.43 |
| | | | | | V0004874 | 05/10/18 | B0000316 | 412.64 | | 412.64 |
| | | | | | V0004876 | 05/10/18 | B0000323 | 1,895.00 | | 1,895.00 |
| | | | | | V0004878 | 05/10/18 | B0000378 | 2,088.10 | | 2,088.10 |
| | | | | | V0004879 | 05/10/18 | B0000381 | 1,678.70 | | 1,678.70 |
| | | | | | V0004883 | 05/10/18 | B0000382 | 4,361.79 | | 4,361.79 |
| | | | | | V0004884 | 05/10/18 | B0000383 | 2,190.00 | | 2,190.00 |
| | | | | | V0004885 | 05/10/18 | B0000401 | 461.70 | | 461.70 |
| | | | | | V0004887 | 05/10/18 | B0000404 | 5,100.00 | | 5,100.00 |
| | | | | | V0004892 | 05/10/18 | P0000566 | 54.28 | | 54.28 |
| | | | | | V0004893 | 05/10/18 | B0000386 | 93.74 | | 93.74 |
| | | | | | V0004894 | 05/10/18 | P0000330 | 36.41 | | 36.41 |
| V0004895 | 05/10/18 | B0000392 | 4.80 | | 4.80 | | | | | |
| V0004931 | 05/11/18 | B0000392 | 113.40 | | 113.40 | | | | | |

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 |
|--------------|------------|--------------|-----------|-----------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0101994 | 05/14/18 | Outst | 0006363 | Camille E. Atkinson | V0004038 | 04/10/18 | | 81.75 | | 81.75 |
| | | | | | | | | 81.75 | | 81.75 |
| 0101995 | 05/14/18 | Outst | 0000030 | Erica Castillo | V0004660 | 05/02/18 | | 291.90 | | 291.90 |
| | | | | | | | | 291.90 | | 291.90 |
| 0101996 | 05/14/18 | Outst | 0000060 | Mary Cowan | V0004724 | 05/04/18 | | 59.84 | | 59.84 |
| | | | | | | | | 59.84 | | 59.84 |
| 0101997 | 05/14/18 | Outst | 0000021 | Kayla D. Devora-Jones | V0004711 | 05/04/18 | | 45.89 | | 45.89 |
| | | | | | | | | 45.89 | | 45.89 |
| 0101998 | 05/14/18 | Outst | 0000061 | Beatriz Espinoza | V0004663 | 05/02/18 | | 66.00 | | 66.00 |
| | | | | | | | | 66.00 | | 66.00 |
| 0101999 | 05/14/18 | Outst | 0000012 | Candy Fuller | V0004582 | 05/01/18 | | 81.75 | | 81.75 |
| | | | | | | | | 81.75 | | 81.75 |
| 0102000 | 05/14/18 | Outst | 0000063 | Guadalupe Ganceres | V0004662 | 05/02/18 | | 155.00 | | 155.00 |
| | | | | | | | | 155.00 | | 155.00 |
| 0102001 | 05/14/18 | Outst | 0000064 | Julia Garcia | V0003111 | 03/06/18 | | 3.92- | | -3.92 |
| | | | | | V0003112 | 03/06/18 | | 0.98- | | -0.98 |
| | | | | | V0004608 | 05/02/18 | | 189.60 | | 189.60 |
| | | | | | V0004664 | 05/02/18 | | 139.00 | | 139.00 |
| | | | | | | | | 323.70 | | 323.70 |
| 0102002 | 05/14/18 | Outst | 0005469 | Lavinia Isassi | V0004039 | 04/10/18 | | 327.00 | | 327.00 |
| | | | | | | | | 327.00 | | 327.00 |
| 0102003 | 05/14/18 | Outst | 0005880 | Landauer | V0004772 | 05/07/18 | | 41.16 | | 41.16 |
| | | | | | | | | 41.16 | | 41.16 |
| 0102004 | 05/14/18 | Outst | 0005473 | Cheon S. Lee | V0004037 | 04/10/18 | | 228.90 | | 228.90 |
| | | | | | V0004703 | 05/04/18 | | 261.60 | | 261.60 |
| | | | | | | | | 490.50 | | 490.50 |
| 0102005 | 05/14/18 | Outst | 0000074 | Matilda Saenz | V0004766 | 05/07/18 | | 327.00 | | 327.00 |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | | | | 327.00 | | 327.00 |
| 0102006 | 05/14/18 | Outst | 0005755 | Schneider Electric Build | V0004665 | 05/03/18 | | 682.00 | | 682.00 |
| | | | | | | | | 682.00 | | 682.00 |
| 0102007 | 05/15/18 | Void | 0005805 | A T & T | | | | | | |
| 0102008 | 05/15/18 | Outst | 0006513 | Braden M. Becknell | V0004683 | 05/04/18 | | 32.70 | | 32.70 |
| | | | | | | | | 32.70 | | 32.70 |
| 0102009 | 05/15/18 | Outst | 0005837 | CDW Government Inc. | V0004970 | 05/14/18 | P0000465 | 348.28 | | 348.28 |
| | | | | | | | | 348.28 | | 348.28 |
| 0102010 | 05/15/18 | Outst | 0000061 | Beatriz Espinoza | V0004738 | 05/04/18 | | 155.00 | | 155.00 |
| | | | | | V0004888 | 05/10/18 | | 37.93- | | -37.93 |
| | | | | | | | | 117.07 | | 117.07 |
| 0102011 | 05/15/18 | Outst | 0005833 | Fasclampitt | V0004967 | 05/14/18 | B0000299 | 755.95 | | 755.95 |
| | | | | | | | | 755.95 | | 755.95 |
| 0102012 | 05/15/18 | Outst | 0000025 | Mary S. Gaitan | V0004701 | 05/04/18 | | 291.99 | | 291.99 |
| | | | | | | | | 291.99 | | 291.99 |
| 0102013 | 05/15/18 | Outst | 0006050 | Amanda R. Gonzalez | V0004584 | 05/01/18 | | 191.40 | | 191.40 |
| | | | | | | | | 191.40 | | 191.40 |
| 0102014 | 05/15/18 | Outst | 0005458 | George Guidry | V0004444 | 04/24/18 | | 626.75 | | 626.75 |
| | | | | | V0004710 | 05/04/18 | | 654.00 | | 654.00 |
| | | | | | | | | 1,280.75 | | 1,280.75 |
| 0102015 | 05/15/18 | Outst | 0005834 | KTKO Kicker 106 | V0004776 | 05/08/18 | | 300.00 | | 300.00 |
| | | | | | | | | 300.00 | | 300.00 |
| 0102016 | 05/15/18 | Outst | 0005479 | Xiao Ma | V0004595 | 05/01/18 | | 6.00 | | 6.00 |
| | | | | | | | | 6.00 | | 6.00 |
| 0102017 | 05/15/18 | Outst | 0006019 | MG Building Materials, L | V0004968 | 05/14/18 | B0000377 | 12.67 | | 12.67 |
| | | | | | | | | 12.67 | | 12.67 |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0102018 | 05/15/18 | Outst | 0005905 | Mometrix Media Llc | V0004980 | 05/14/18 | P0000619 | 1,399.50 | | 1,399.50 |
| | | | | | | | | 1,399.50 | | 1,399.50 |
| 0102019 | 05/15/18 | Outst | 0005941 | Myron Corp | V0004979 | 05/14/18 | P0000553 | 377.05 | | 377.05 |
| | | | | | | | | 377.05 | | 377.05 |
| 0102020 | 05/15/18 | Outst | 0005744 | Audrey Ramirez | V0002557 | 02/09/18 | | 48.22 | | 48.22 |
| | | | | | V0003548 | 03/26/18 | | 0.50- | | -0.50 |
| | | | | | V0003549 | 03/26/18 | | 2.24- | | -2.24 |
| | | | | | V0003550 | 03/26/18 | | 13.20- | | -13.20 |
| | | | | | | | | 32.28 | | 32.28 |
| 0102021 | 05/15/18 | Outst | 0005764 | Reliant Energy Dept 0954 | V0004831 | 05/10/18 | | 163.19 | | 163.19 |
| | | | | | | | | 163.19 | | 163.19 |
| 0102022 | 05/15/18 | Outst | 0006000 | Sutherland Lumber & Buil | V0004983 | 05/14/18 | B0000122 | 53.88 | | 53.88 |
| | | | | | V0004984 | 05/14/18 | B0000122 | 137.91 | | 137.91 |
| | | | | | V0004986 | 05/14/18 | B0000122 | 11.16 | | 11.16 |
| | | | | | V0004987 | 05/14/18 | B0000122 | 45.48 | | 45.48 |
| | | | | | V0004988 | 05/14/18 | B0000122 | 80.74 | | 80.74 |
| | | | | | V0004989 | 05/14/18 | B0000116 | 70.99 | | 70.99 |
| | | | | | V0004990 | 05/14/18 | B0000116 | 11.92 | | 11.92 |
| | | | | | V0004991 | 05/14/18 | B0000116 | 103.93 | | 103.93 |
| | | | | | V0004992 | 05/14/18 | B0000302 | 47.96 | | 47.96 |
| | | | | | V0004994 | 05/14/18 | B0000302 | 42.84 | | 42.84 |
| | | | | | V0004995 | 05/14/18 | B0000302 | 1.00 | | 1.00 |
| | | | | | V0004996 | 05/14/18 | B0000302 | 34.06 | | 34.06 |
| | | | | | V0004997 | 05/14/18 | B0000302 | 41.82 | | 41.82 |
| | | | | | | | | 683.69 | | 683.69 |
| 0102023 | 05/15/18 | Outst | 0005907 | Swank Motion Pictures In | V0004998 | 05/14/18 | P0000621 | 185.00 | | 185.00 |
| | | | | | | | | 185.00 | | 185.00 |
| 0102024 | 05/15/18 | Outst | 0005778 | UPS (PA) | V0004966 | 05/14/18 | B0000039 | 40.25 | | 40.25 |
| | | | | | | | | 40.25 | | 40.25 |
| 0102025 | 05/15/18 | Outst | 0005780 | Verizon Wireless | V0004965 | 05/14/18 | B0000325 | 417.89 | | 417.89 |
| | | | | | | | | 417.89 | | 417.89 |
| 0102026 | 05/15/18 | Outst | 0005739 | Marion E. Williams, Jr. | V0004768 | 05/07/18 | | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |

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| Check Number | Check Date | Check Status | Vendor ID | Payee Name | Voucher ID | Voucher Date | PO/BPO Number | Voucher Amount | Cash Disc Amount | Check Amount |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0102027 | 05/15/18 | Outst | 0005536 | Jack Young | V0004598 | 05/01/18 | | 6.00 | | 6.00 |
| | | | | | | | | 6.00 | | 6.00 |
| 0102028 | 05/16/18 | Outst | 0005933 | Centerpoint Energy | V0005022 | 05/15/18 | B0000375 | 1,216.14 | | 1,216.14 |
| | | | | | | | | 1,216.14 | | 1,216.14 |
| 0102029 | 05/16/18 | Outst | 0005981 | Certified Laboratories | V0004975 | 05/14/18 | P0000581 | 447.17 | | 447.17 |
| | | | | | | | | 447.17 | | 447.17 |
| 0102030 | 05/16/18 | Outst | 0005893 | Culligan of Victoria | V0005024 | 05/15/18 | B0000210 | 44.50 | | 44.50 |
| | | | | | | | | 44.50 | | 44.50 |
| 0102031 | 05/16/18 | Outst | 0005935 | Ferguson Enterprises Inc | V0004973 | 05/14/18 | B0000252 | 11.22 | | 11.22 |
| | | | | | V0005020 | 05/15/18 | B0000252 | 127.78 | | 127.78 |
| | | | | | V0005021 | 05/15/18 | B0000252 | 15.99 | | 15.99 |
| | | | | | | | | 154.99 | | 154.99 |
| 0102032 | 05/16/18 | Outst | 0006186 | Lowe's Companies Inc. | V0005014 | 05/15/18 | B0000244 | 39.86 | | 39.86 |
| | | | | | V0005015 | 05/15/18 | B0000244 | 10.44 | | 10.44 |
| | | | | | V0005016 | 05/15/18 | B0000244 | 30.79 | | 30.79 |
| | | | | | V0005017 | 05/15/18 | B0000244 | 28.49 | | 28.49 |
| | | | | | V0005018 | 05/15/18 | B0000244 | 18.40 | | 18.40 |
| | | | | | V0005019 | 05/15/18 | B0000244 | 5.18 | | 5.18 |
| | | | | | | | | 133.16 | | 133.16 |
| 0102033 | 05/16/18 | Outst | 0005816 | Matera Paper Company | V0005013 | 05/15/18 | P0000599 | 1,075.10 | | 1,075.10 |
| | | | | | | | | 1,075.10 | | 1,075.10 |
| 0102034 | 05/16/18 | Outst | 0005816 | Matera Paper Company | V0005012 | 05/15/18 | P0000491 | 2,224.35 | | 2,224.35 |
| | | | | | | | | 2,224.35 | | 2,224.35 |
| 0102035 | 05/16/18 | Outst | 0005877 | Texas Book Company | V0005057 | 05/15/18 | P0000630 | 246.26 | | 246.26 |
| | | | | | | | | 246.26 | | 246.26 |
| 0102036 | 05/16/18 | Outst | 0005915 | Unifirst Holdings Inc. | V0004623 | 05/02/18 | P0000185 | 27.60 | | 27.60 |
| | | | | | V0004624 | 05/02/18 | P0000185 | 27.60 | | 27.60 |
| | | | | | V0005059 | 05/16/18 | P0000185 | 27.60 | | 27.60 |
| | | | | | V0005060 | 05/16/18 | P0000185 | 27.60 | | 27.60 |
| | | | | | V0005061 | 05/16/18 | P0000185 | 27.60 | | 27.60 |
| | | | | | V0005062 | 05/16/18 | P0000185 | 27.60 | | 27.60 |
| | | | | | V0005063 | 05/16/18 | P0000185 | 27.60 | | 27.60 |

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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 |
|--------------|------------|--------------|-----------|-----------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | V0005064 | 05/16/18 | P0000185 | 27.60 | | 27.60 |
| | | | | | V0005065 | 05/16/18 | P0000185 | 314.75 | | 314.75 |
| | | | | | V0005066 | 05/16/18 | P0000185 | 314.75 | | 314.75 |
| | | | | | | | | 850.30 | | 850.30 |
| 0102037 | 05/17/18 | Outst | 0005777 | Citi Bank Credit Card | V0004932 | 05/14/18 | B0000070 | 679.95 | | 679.95 |
| | | | | | V0004938 | 05/14/18 | B0000070 | 158.33 | | 158.33 |
| | | | | | V0004939 | 05/14/18 | P0000280 | 110.70 | | 110.70 |
| | | | | | V0004941 | 05/14/18 | B0000037 | 36.33 | | 36.33 |
| | | | | | V0004942 | 05/14/18 | B0000058 | 39.20 | | 39.20 |
| | | | | | V0004943 | 05/14/18 | B0000070 | 188.97 | | 188.97 |
| | | | | | V0004949 | 05/14/18 | B0000144 | 350.00 | | 350.00 |
| | | | | | V0004954 | 05/14/18 | B0000037 | 97.14 | | 97.14 |
| | | | | | V0004955 | 05/14/18 | P0000624 | 37.55 | | 37.55 |
| | | | | | V0004958 | 05/14/18 | P0000474 | 710.00 | | 710.00 |
| | | | | | V0004959 | 05/14/18 | P0000261 | 102.25 | | 102.25 |
| | | | | | V0004960 | 05/14/18 | P0000129 | 610.80 | | 610.80 |
| | | | | | V0004962 | 05/14/18 | B0000329 | 109.88 | | 109.88 |
| | | | | | V0004963 | 05/14/18 | P0000129 | 336.00 | | 336.00 |
| | | | | | V0005099 | 05/16/18 | P0000610 | 615.25 | | 615.25 |
| | | | | | V0005100 | 05/16/18 | B0000260 | 15.99 | | 15.99 |
| | | | | | V0005101 | 05/16/18 | P0000610 | 388.78 | | 388.78 |
| | | | | | V0005103 | 05/16/18 | P0000624 | 245.54 | | 245.54 |
| | | | | | V0005116 | 05/17/18 | B0000237 | 935.00 | | 935.00 |
| | | | | | V0005118 | 05/17/18 | B0000236 | 336.95 | | 336.95 |
| | | | | | V0005119 | 05/17/18 | B0000266 | 20.93 | | 20.93 |
| | | | | | V0005120 | 05/17/18 | B0000353 | 3,106.78 | | 3,106.78 |
| | | | | | V0005121 | 05/17/18 | P0000591 | 83.32 | | 83.32 |
| | | | | | V0005122 | 05/17/18 | B0000322 | 172.10 | | 172.10 |
| | | | | | V0005124 | 05/17/18 | B0000322 | 1,120.17 | | 1,120.17 |
| | | | | | V0005125 | 05/17/18 | B0000057 | 42.00 | | 42.00 |
| | | | | | V0005126 | 05/17/18 | B0000251 | 26.00 | | 26.00 |
| | | | | | V0005127 | 05/17/18 | B0000240 | 42.18 | | 42.18 |
| | | | | | V0005128 | 05/17/18 | B0000385 | 2,319.50 | | 2,319.50 |
| | | | | | V0005129 | 05/17/18 | P0000571 | 209.00 | | 209.00 |
| | | | | | | | | 13,246.59 | | 13,246.59 |
| 0102038 | 05/17/18 | Outst | 0000028 | Yolanda Abrigo | V0004778 | 05/08/18 | | 83.39 | | 83.39 |
| | | | | | | | | 83.39 | | 83.39 |
| 0102039 | 05/17/18 | Outst | 0000037 | Noemi Aguilar | V0004777 | 05/08/18 | | 86.82 | | 86.82 |
| | | | | | V0004779 | 05/08/18 | | 164.78 | | 164.78 |
| | | | | | | | | 251.60 | | 251.60 |
| 0102040 | 05/17/18 | Outst | 0006363 | Camille E. Atkinson | V0004976 | 05/14/18 | | 81.75 | | 81.75 |

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0102041 | 05/17/18 | Outst | 0006513 | Braden M. Becknell | V0004845 | 05/10/18 | | 40.88 | | 40.88 |
| | | | | | | | | 40.88 | | 40.88 |
| 0102042 | 05/17/18 | Outst | 0005979 | Beeville ISD Transportat | V0004313 | 04/17/18 | | 363.99 | | 363.99 |
| | | | | | | | | 363.99 | | 363.99 |
| 0102043 | 05/17/18 | Outst | 0005837 | CDW Government Inc. | V0005074 | 05/16/18 | P0000502 | 259.32 | | 259.32 |
| | | | | | V0005075 | 05/16/18 | P0000502 | 4,278.78 | | 4,278.78 |
| | | | | | V0005078 | 05/16/18 | P0000465 | 959.59 | | 959.59 |
| | | | | | V0005079 | 05/16/18 | P0000577 | 773.08 | | 773.08 |
| | | | | | V0005080 | 05/16/18 | P0000589 | 1,002.20 | | 1,002.20 |
| | | | | | V0005081 | 05/16/18 | P0000589 | 2,365.24 | | 2,365.24 |
| | | | | | V0005082 | 05/16/18 | P0000574 | 1,182.83 | | 1,182.83 |
| | | | | | V0005083 | 05/16/18 | P0000635 | 893.78 | | 893.78 |
| | | | | | V0005084 | 05/16/18 | P0000635 | 30.52 | | 30.52 |
| | | | | | V0005085 | 05/16/18 | P0000575 | 609.36 | | 609.36 |
| | | | | | V0005086 | 05/16/18 | P0000575 | 249.29 | | 249.29 |
| | | | | | | | | 12,603.99 | | 12,603.99 |
| 0102044 | 05/17/18 | Outst | 0005434 | Robert Coley | V0003838 | 04/03/18 | | 36.30 | | 36.30 |
| | | | | | | | | 36.30 | | 36.30 |
| 0102045 | 05/17/18 | Outst | 0005893 | Culligan of Victoria | V0005023 | 05/15/18 | B0000210 | 44.50 | | 44.50 |
| | | | | | | | | 44.50 | | 44.50 |
| 0102046 | 05/17/18 | Outst | 0005947 | Laura Fischer | V0004753 | 05/07/18 | | 47.00 | | 47.00 |
| | | | | | | | | 47.00 | | 47.00 |
| 0102047 | 05/17/18 | Outst | 0005796 | Juan Flores | V0005089 | 05/16/18 | P0000163 | 125.00 | | 125.00 |
| | | | | | | | | 125.00 | | 125.00 |
| 0102048 | 05/17/18 | Outst | 0000034 | Mr. Ryan Franco | V0004836 | 05/10/18 | | 221.27 | | 221.27 |
| | | | | | | | | 221.27 | | 221.27 |
| 0102049 | 05/17/18 | Outst | 0000025 | Mary S. Gaitan | V0004769 | 05/07/18 | | 335.19 | | 335.19 |
| | | | | | | | | 335.19 | | 335.19 |
| 0102050 | 05/17/18 | Outst | 0005453 | Amy Gonzales | V0004700 | 05/04/18 | | 263.31 | | 263.31 |
| | | | | | | | | 263.31 | | 263.31 |

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0102051 | 05/17/18 | Outst | 0005756 | Johnson Controls Inc. | V0005110 | 05/17/18 | P0000458 | 57,158.16 | | 57,158.16 |
| | | | | | | | | 57,158.16 | | 57,158.16 |
| 0102052 | 05/17/18 | Outst | 0005876 | San Juanita Maldonado | V0004829 | 05/10/18 | | 525.00 | | 525.00 |
| | | | | | | | | 525.00 | | 525.00 |
| 0102053 | 05/17/18 | Outst | 0000078 | Chasity Morales | V0004802 | 05/09/18 | | 119.56 | | 119.56 |
| | | | | | | | | 119.56 | | 119.56 |
| 0102054 | 05/17/18 | Outst | 0005494 | Cynthia Newton | V0003840 | 04/03/18 | | 116.63 | | 116.63 |
| | | | | | | | | 116.63 | | 116.63 |
| 0102055 | 05/17/18 | Outst | 0005499 | Leoda Presley | V0004805 | 05/09/18 | | 81.75 | | 81.75 |
| | | | | | | | | 81.75 | | 81.75 |
| 0102056 | 05/17/18 | Void | 0005503 | Guadalupe Ramirez | | | | | | |
| 0102057 | 05/17/18 | Outst | 0005507 | Daniel Rea | V0004762 | 05/07/18 | | 374.37 | | 374.37 |
| | | | | | | | | 374.37 | | 374.37 |
| 0102058 | 05/17/18 | Outst | 0006559 | Robert Half Internationa | V0004440 | 04/24/18 | | 1,140.43 | | 1,140.43 |
| | | | | | V0004442 | 04/24/18 | | 1,158.65 | | 1,158.65 |
| | | | | | V0004443 | 04/24/18 | | 1,433.21 | | 1,433.21 |
| | | | | | | | | 3,732.29 | | 3,732.29 |
| 0102059 | 05/17/18 | Outst | 0005813 | RSTW RDA Supply Co. | V0005111 | 05/17/18 | B0000180 | 36.56 | | 36.56 |
| | | | | | V0005112 | 05/17/18 | B0000180 | 45.12 | | 45.12 |
| | | | | | V0005113 | 05/17/18 | B0000180 | 10.00 | | 10.00 |
| | | | | | V0005114 | 05/17/18 | B0000180 | 10.00 | | 10.00 |
| | | | | | V0005115 | 05/17/18 | B0000180 | 5.29 | | 5.29 |
| | | | | | | | | 106.97 | | 106.97 |
| 0102060 | 05/17/18 | Outst | 0006000 | Sutherland Lumber & Buil | V0005087 | 05/16/18 | B0000115 | 29.96 | | 29.96 |
| | | | | | | | | 29.96 | | 29.96 |
| 0102061 | 05/17/18 | Outst | 0005982 | Time Warner Cable | V0005072 | 05/16/18 | B0000223 | 11,809.89 | | 11,809.89 |
| | | | | | | | | 11,809.89 | | 11,809.89 |
| 0102062 | 05/17/18 | Outst | 0005529 | C'leste Villarreal | V0000507 | 11/09/17 | | 5.77 | | 5.77 |
| | | | | | V0003960 | 04/09/18 | | 149.50 | | 149.50 |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | | | | 155.27 | | 155.27 |
| 0102063 | 05/17/18 | Outst | 0005849 | Xerox Corporation | V0005105 | 05/17/18 | B0000196 | 271.99 | | 271.99 |
| | | | | | | | | 271.99 | | 271.99 |
| 0102064 | 05/18/18 | Outst | 0006122 | Nancy G. Perez | V0005026 | 05/15/18 | | 138.00 | | 138.00 |
| | | | | | | | | 138.00 | | 138.00 |
| 0102065 | 05/18/18 | Outst | 0005515 | Margaret Rojas | V0004889 | 05/10/18 | | 340.74 | | 340.74 |
| | | | | | | | | 340.74 | | 340.74 |
| 0102066 | 05/18/18 | Outst | 0005805 | A T & T | V0004833 | 05/10/18 | B0000178 | 83.96 | | 83.96 |
| | | | | | V0004834 | 05/10/18 | P0000164 | 231.66 | | 231.66 |
| | | | | | | | | 315.62 | | 315.62 |
| 0102067 | 05/18/18 | Outst | 0005805 | A T & T | V0004832 | 05/10/18 | P0000042 | 83.79 | | 83.79 |
| | | | | | | | | 83.79 | | 83.79 |
| 0102068 | 05/18/18 | Void | 0006598 | East Texas Seed Company | | | | | | |
| 0102069 | 05/18/18 | Outst | 0005800 | Gateway Printing & Offic | V0005027 | 05/15/18 | P0000471 | 28.00 | | 28.00 |
| | | | | | V0005028 | 05/15/18 | P0000492 | 13.42 | | 13.42 |
| | | | | | V0005029 | 05/15/18 | P0000492 | 315.94 | | 315.94 |
| | | | | | V0005030 | 05/15/18 | P0000495 | 375.05 | | 375.05 |
| | | | | | V0005031 | 05/15/18 | P0000496 | 112.90 | | 112.90 |
| | | | | | V0005032 | 05/15/18 | P0000500 | 383.32 | | 383.32 |
| | | | | | V0005033 | 05/15/18 | P0000514 | 24.75 | | 24.75 |
| | | | | | V0005034 | 05/15/18 | P0000514 | 55.50 | | 55.50 |
| | | | | | V0005035 | 05/15/18 | P0000518 | 86.08 | | 86.08 |
| | | | | | V0005037 | 05/15/18 | P0000521 | 146.59 | | 146.59 |
| | | | | | V0005038 | 05/15/18 | P0000525 | 189.58 | | 189.58 |
| | | | | | V0005039 | 05/15/18 | P0000526 | 132.44 | | 132.44 |
| | | | | | V0005040 | 05/15/18 | P0000527 | 178.58 | | 178.58 |
| | | | | | V0005041 | 05/15/18 | P0000528 | 206.39 | | 206.39 |
| | | | | | V0005042 | 05/15/18 | P0000530 | 320.06 | | 320.06 |
| | | | | | V0005043 | 05/15/18 | P0000572 | 151.35 | | 151.35 |
| | | | | | V0005044 | 05/15/18 | P0000572 | 85.84 | | 85.84 |
| | | | | | V0005045 | 05/15/18 | P0000417 | 440.07 | | 440.07 |
| | | | | | V0005046 | 05/15/18 | P0000438 | 12.94 | | 12.94 |
| | | | | | V0005047 | 05/15/18 | P0000586 | 573.35 | | 573.35 |
| | | | | | V0005048 | 05/15/18 | B0000020 | 8.40 | | 8.40 |
| | | | | | V0005050 | 05/15/18 | B0000020 | 44.82 | | 44.82 |
| | | | | | V0005051 | 05/15/18 | B0000020 | 16.10 | | 16.10 |
| | | | | | V0005052 | 05/15/18 | B0000020 | 14.25 | | 14.25 |
| | | | | | V0005053 | 05/15/18 | B0000203 | 199.86 | | 199.86 |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | V0005054 | 05/15/18 | | 89.29- | | -89.29 |
| | | | | | | | | 4,026.29 | | 4,026.29 |
| 0102070 | 05/18/18 | Outst | 0034975 | Rosetta Club | V0005068 | 05/16/18 | B0000285 | 600.00 | | 600.00 |
| | | | | | | | | 600.00 | | 600.00 |
| 0102071 | 05/21/18 | Outst | 0005944 | Ag-Pro Companies | V0004969 | 05/14/18 | P0000050 | 68.10 | | 68.10 |
| | | | | | | | | 68.10 | | 68.10 |
| 0102072 | 05/21/18 | Outst | 0005914 | Alice Pest Control, Inc. | V0004977 | 05/14/18 | B0000184 | 105.00 | | 105.00 |
| | | | | | V0004978 | 05/14/18 | B0000184 | 78.00 | | 78.00 |
| | | | | | | | | 183.00 | | 183.00 |
| 0102073 | 05/21/18 | Outst | 0006011 | Andrea L. Bruns | V0004767 | 05/07/18 | | 307.06 | | 307.06 |
| | | | | | | | | 307.06 | | 307.06 |
| 0102074 | 05/21/18 | Outst | 0005879 | EBSCO Infromation Servic | V0005152 | 05/18/18 | P0000612 | 12,500.00 | | 12,500.00 |
| | | | | | | | | 12,500.00 | | 12,500.00 |
| 0102075 | 05/21/18 | Void | 0000064 | Julia Garcia | | | | | | |
| 0102076 | 05/21/18 | Outst | 0005734 | Great Western Dining | V0004775 | 05/08/18 | | 356.20 | | 356.20 |
| | | | | | | | | 356.20 | | 356.20 |
| 0102077 | 05/21/18 | Outst | 0005463 | Joe R. Hernandez | V0004699 | 05/04/18 | | 190.21 | | 190.21 |
| | | | | | | | | 190.21 | | 190.21 |
| 0102078 | 05/21/18 | Outst | 0005750 | Iws Gas and Supply of Te | V0005139 | 05/18/18 | B0000396 | 366.66 | | 366.66 |
| | | | | | | | | 366.66 | | 366.66 |
| 0102079 | 05/21/18 | Outst | 0005640 | Stephen Machorro | V0003793 | 04/03/18 | | 14.14- | | -14.14 |
| | | | | | V0004597 | 05/01/18 | | 33.88- | | -33.88 |
| | | | | | V0004750 | 05/04/18 | | 123.00 | | 123.00 |
| | | | | | | | | 74.98 | | 74.98 |
| 0102080 | 05/21/18 | Outst | 0005764 | Reliant Energy Dept 0954 | V0004964 | 05/14/18 | | 97.34 | | 97.34 |
| | | | | | | | | 97.34 | | 97.34 |
| 0102081 | 05/21/18 | Void | 0005514 | Carliss Robinson | | | | | | |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0102082 | 05/21/18 | Outst | 0006079 | Rod's Part & Supplies In | V0004981 | 05/14/18 | B0000158 | 41.45 | | 41.45 |
| | | | | | | | | 41.45 | | 41.45 |
| 0102083 | 05/21/18 | Outst | 0005848 | SchoolComp | V0004868 | 05/10/18 | | 5,285.00 | | 5,285.00 |
| | | | | | | | | 5,285.00 | | 5,285.00 |
| 0102084 | 05/21/18 | Outst | 0005877 | Texas Book Company | V0005055 | 05/15/18 | | 102.95 | | 102.95 |
| | | | | | | | | 102.95 | | 102.95 |
| 0102085 | 05/21/18 | Outst | 0005874 | The Ultimate Kids Place | V0004773 | 05/07/18 | | 2,500.00 | | 2,500.00 |
| | | | | | | | | 2,500.00 | | 2,500.00 |
| 0102086 | 05/22/18 | Outst | 0005777 | Citi Bank Credit Card | V0004928 | 05/11/18 | | 107.77 | | 107.77 |
| | | | | | V0004933 | 05/14/18 | | 34.24 | | 34.24 |
| | | | | | V0004934 | 05/14/18 | | 59.92 | | 59.92 |
| | | | | | V0004935 | 05/14/18 | B0000381 | 88.18 | | 88.18 |
| | | | | | V0004944 | 05/14/18 | | 525.77 | | 525.77 |
| | | | | | V0004946 | 05/14/18 | | 66.49 | | 66.49 |
| | | | | | V0004947 | 05/14/18 | | 32.64 | | 32.64 |
| | | | | | V0004950 | 05/14/18 | B0000314 | 30.81 | | 30.81 |
| | | | | | V0004951 | 05/14/18 | P0000293 | 118.30 | | 118.30 |
| | | | | | V0004952 | 05/14/18 | P0000029 | 219.50 | | 219.50 |
| | | | | | V0004953 | 05/14/18 | | 162.57 | | 162.57 |
| | | | | | V0005008 | 05/15/18 | | 43.00 | | 43.00 |
| | | | | | V0005135 | 05/18/18 | | 1,397.70 | | 1,397.70 |
| | | | | | V0005136 | 05/18/18 | | 327.21 | | 327.21 |
| | | | | | V0005137 | 05/18/18 | B0000098 | 13.16 | | 13.16 |
| | | | | | V0005174 | 05/21/18 | B0000098 | 37.92 | | 37.92 |
| | | | | | V0005175 | 05/21/18 | B0000098 | 30.68 | | 30.68 |
| | | | | | V0005178 | 05/21/18 | B0000313 | 195.63 | | 195.63 |
| | | | | | V0005180 | 05/21/18 | B0000283 | 199.40 | | 199.40 |
| | | | | | V0005198 | 05/22/18 | B0000283 | 14,042.79 | | 14,042.79 |
| | | | | | | | | 17,733.68 | | 17,733.68 |
| 0102087 | 05/23/18 | Outst | 0000037 | Noemi Aguilar | V0004877 | 05/10/18 | | 186.16 | | 186.16 |
| | | | | | | | | 186.16 | | 186.16 |
| 0102088 | 05/23/18 | Outst | 0005727 | Airgas USA, LLC | V0005145 | 05/18/18 | | 130.68 | | 130.68 |
| | | | | | V0005146 | 05/18/18 | | 24.13 | | 24.13 |
| | | | | | | | | 154.81 | | 154.81 |
| 0102089 | 05/23/18 | Outst | 0005806 | Blue Ribbon Washateria | V0005172 | 05/21/18 | B0000023 | 24.23 | | 24.23 |
| | | | | | V0005173 | 05/21/18 | B0000023 | 19.29 | | 19.29 |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | | | | 43.52 | | 43.52 |
| 0102090 | 05/23/18 | Outst | 0005424 | Brian Byrd | V0001760 | 01/11/18 | | 4.82- | | -4.82 |
| | | | | | V0004862 | 05/10/18 | | 23.97 | | 23.97 |
| | | | | | V0004863 | 05/10/18 | | 99.96 | | 99.96 |
| | | | | | | | | 119.11 | | 119.11 |
| 0102091 | 05/23/18 | Outst | 0005733 | Ellucian Company, L. P. | V0005157 | 05/18/18 | | 22,982.25 | | 22,982.25 |
| | | | | | | | | 22,982.25 | | 22,982.25 |
| 0102092 | 05/23/18 | Outst | 0005749 | Kimball Midwest | V0005166 | 05/21/18 | P0000616 | 79.90 | | 79.90 |
| | | | | | | | | 79.90 | | 79.90 |
| 0102093 | 05/23/18 | Outst | 0005887 | Lone Star Shredding | V0005167 | 05/21/18 | B0000155 | 285.00 | | 285.00 |
| | | | | | | | | 285.00 | | 285.00 |
| 0102094 | 05/23/18 | Outst | 0006019 | MG Building Materials, L | V0005168 | 05/21/18 | B0000377 | 35.92 | | 35.92 |
| | | | | | | | | 35.92 | | 35.92 |
| 0102095 | 05/23/18 | Outst | 0005773 | Praxair Distribution Inc | V0005147 | 05/18/18 | | 7.33 | | 7.33 |
| | | | | | | | | 7.33 | | 7.33 |
| 0102096 | 05/23/18 | Outst | 0005502 | Armando Ramirez | V0004875 | 05/10/18 | | 205.16 | | 205.16 |
| | | | | | | | | 205.16 | | 205.16 |
| 0102097 | 05/23/18 | Outst | 0005506 | Angelica Rea | V0004702 | 05/04/18 | | 15.61 | | 15.61 |
| | | | | | | | | 15.61 | | 15.61 |
| 0102098 | 05/23/18 | Outst | 0036984 | Region One Education Svc | V0004774 | 05/08/18 | | 175.00 | | 175.00 |
| | | | | | | | | 175.00 | | 175.00 |
| 0102099 | 05/23/18 | Outst | 0005514 | Carliss Robinson | V0003794 | 04/03/18 | | 4.34- | | -4.34 |
| | | | | | V0004827 | 05/09/18 | | 299.75 | | 299.75 |
| | | | | | V0005163 | 05/21/18 | | 14.14- | | -14.14 |
| | | | | | | | | 281.27 | | 281.27 |
| 0102100 | 05/23/18 | Outst | 0005848 | SchoolComp | V0004867 | 05/10/18 | | 12,442.07 | | 12,442.07 |
| | | | | | | | | 12,442.07 | | 12,442.07 |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0102101 | 05/23/18 | Outst | 0005920 | Terminix Processing Cent | V0005170 | 05/21/18 | P0000560 | 1,064.00 | | 1,064.00 |
| | | | | | | | | 1,064.00 | | 1,064.00 |
| 0102102 | 05/23/18 | Outst | 0006015 | Texas Workforce Commissi | V0004912 | 05/11/18 | | 282.00 | | 282.00 |
| | | | | | | | | 282.00 | | 282.00 |
| 0102103 | 05/23/18 | Outst | 0006018 | U. S. Postal Service | V0004899 | 05/11/18 | | 5,000.00 | | 5,000.00 |
| | | | | | | | | 5,000.00 | | 5,000.00 |
| 0102104 | 05/23/18 | Outst | 0005536 | Jack Young | V0004856 | 05/10/18 | | 79.68 | | 79.68 |
| | | | | | V0004857 | 05/10/18 | | 36.30 | | 36.30 |
| | | | | | V0004858 | 05/10/18 | | 32.48 | | 32.48 |
| | | | | | V0004859 | 05/10/18 | | 79.68 | | 79.68 |
| | | | | | V0004860 | 05/10/18 | | 31.17 | | 31.17 |
| | | | | | V0004861 | 05/10/18 | | 79.68 | | 79.68 |
| | | | | | | | | 338.99 | | 338.99 |
| 0102105 | 05/23/18 | Outst | 0006178 | Zarsky Acquisition, Llc | V0005171 | 05/21/18 | B0000162 | 28.15 | | 28.15 |
| | | | | | | | | 28.15 | | 28.15 |
| 0102106 | 05/24/18 | Outst | 0006380 | Alice Chamber of Commerc | V0003401 | 03/19/18 | | 180.00 | | 180.00 |
| | | | | | | | | 180.00 | | 180.00 |
| 0102107 | 05/24/18 | Outst | 0005445 | Tomora Gambrell | V0005233 | 05/23/18 | | 260.31 | | 260.31 |
| | | | | | | | | 260.31 | | 260.31 |
| 0102108 | 05/24/18 | Outst | 0005750 | Iws Gas and Supply of Te | V0005228 | 05/23/18 | B0000396 | 208.11 | | 208.11 |
| | | | | | V0005229 | 05/23/18 | B0000396 | 264.39 | | 264.39 |
| | | | | | | | | 472.50 | | 472.50 |
| 0102109 | 05/24/18 | Outst | 0000088 | Christi N. Morgan | V0005067 | 05/16/18 | | 100.62 | | 100.62 |
| | | | | | | | | 100.62 | | 100.62 |
| 0102110 | 05/24/18 | Outst | 0037187 | Southern Association of | V0004982 | 05/14/18 | | 7,392.00 | | 7,392.00 |
| | | | | | | | | 7,392.00 | | 7,392.00 |
| 0102111 | 05/24/18 | Outst | 0005778 | UPS (PA) | V0005224 | 05/23/18 | B0000039 | 7.32 | | 7.32 |
| | | | | | | | | 7.32 | | 7.32 |

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 |
|--------------|------------|--------------|-----------|-----------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0102112 | 05/24/18 | Outst | 0005849 | Xerox Corporation | V0005213 | 05/23/18 | B0000021 | 364.53 | | 364.53 |
| | | | | | V0005214 | 05/23/18 | B0000021 | 335.73 | | 335.73 |
| | | | | | V0005215 | 05/23/18 | B0000021 | 178.41 | | 178.41 |
| | | | | | V0005216 | 05/23/18 | B0000021 | 609.45 | | 609.45 |
| | | | | | V0005217 | 05/23/18 | B0000021 | 320.48 | | 320.48 |
| | | | | | V0005218 | 05/23/18 | B0000021 | 268.54 | | 268.54 |
| | | | | | V0005219 | 05/23/18 | B0000021 | 291.80 | | 291.80 |
| | | | | | V0005220 | 05/23/18 | B0000021 | 224.42 | | 224.42 |
| | | | | | | | | 2,593.36 | | 2,593.36 |
| 0102113 | 05/24/18 | Outst | 0005777 | Citi Bank Credit Card | V0005258 | 05/23/18 | P0000548 | 250.00 | | 250.00 |
| | | | | | | | | 250.00 | | 250.00 |
| 0102114 | 05/24/18 | Outst | 0005777 | Citi Bank Credit Card | V0004199 | 04/16/18 | | 137.99 | | 137.99 |
| | | | | | V0004668 | 05/03/18 | | 1,366.97 | | 1,366.97 |
| | | | | | V0004669 | 05/03/18 | P0000517 | 20.69 | | 20.69 |
| | | | | | V0004948 | 05/14/18 | | 172.48 | | 172.48 |
| | | | | | V0005092 | 05/16/18 | B0000291 | 745.00 | | 745.00 |
| | | | | | V0005093 | 05/16/18 | B0000117 | 71.60 | | 71.60 |
| | | | | | V0005094 | 05/16/18 | B0000188 | 29.60 | | 29.60 |
| | | | | | V0005095 | 05/16/18 | B0000268 | 147.25 | | 147.25 |
| | | | | | V0005097 | 05/16/18 | B0000381 | 300.00 | | 300.00 |
| | | | | | V0005104 | 05/16/18 | | 112.83 | | 112.83 |
| | | | | | V0005141 | 05/18/18 | | 672.05 | | 672.05 |
| | | | | | V0005143 | 05/18/18 | | 240.69 | | 240.69 |
| | | | | | V0005203 | 05/22/18 | P0000293 | 93.03 | | 93.03 |
| | | | | | V0005237 | 05/23/18 | B0000316 | 71.92 | | 71.92 |
| | | | | | V0005238 | 05/23/18 | B0000378 | 595.18 | | 595.18 |
| | | | | | V0005239 | 05/23/18 | B0000420 | 152.16 | | 152.16 |
| | | | | | V0005243 | 05/23/18 | B0000305 | 259.00 | | 259.00 |
| | | | | | V0005244 | 05/23/18 | B0000038 | 499.00 | | 499.00 |
| | | | | | V0005246 | 05/23/18 | P0103470 | 1,007.58 | | 1,007.58 |
| | | | | | V0005248 | 05/23/18 | B0000349 | 1,681.50 | | 1,681.50 |
| | | | | | V0005249 | 05/23/18 | B0000038 | 499.00 | | 499.00 |
| | | | | | V0005250 | 05/23/18 | B0000380 | 2,900.00 | | 2,900.00 |
| | | | | | V0005251 | 05/23/18 | P0103470 | 2,686.28 | | 2,686.28 |
| | | | | | V0005253 | 05/23/18 | | 72.31 | | 72.31 |
| | | | | | V0005255 | 05/23/18 | B0000070 | 388.63 | | 388.63 |
| | | | | | V0005256 | 05/23/18 | B0000363 | 18.90 | | 18.90 |
| | | | | | V0005257 | 05/23/18 | B0000345 | 140.28 | | 140.28 |
| | | | | | V0005260 | 05/23/18 | P0000073 | 25.20 | | 25.20 |
| | | | | | V0005261 | 05/23/18 | B0000146 | 24.98 | | 24.98 |
| | | | | | V0005262 | 05/23/18 | B0000171 | 17.00 | | 17.00 |
| | | | | | V0005263 | 05/23/18 | B0000239 | 251.69 | | 251.69 |
| | | | | | V0005264 | 05/23/18 | B0000143 | 3.00 | | 3.00 |
| | | | | | V0005265 | 05/23/18 | B0000242 | 42.00 | | 42.00 |
| | | | | | V0005266 | 05/23/18 | B0000313 | 73.11 | | 73.11 |
| | | | | | V0005267 | 05/23/18 | B0000033 | 7.24 | | 7.24 |

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | V0005268 | 05/23/18 | B0000269 | 85.86 | | 85.86 |
| | | | | | V0005269 | 05/23/18 | B0000117 | 217.50 | | 217.50 |
| | | | | | V0005271 | 05/24/18 | B0000313 | 99.26 | | 99.26 |
| | | | | | | | | 15,928.76 | | 15,928.76 |
| 0102115 | 05/25/18 | Outst | 0005805 | A T & T | V0005285 | 05/24/18 | B0000247 | 1,520.20 | | 1,520.20 |
| | | | | | | | | 1,520.20 | | 1,520.20 |
| 0102116 | 05/25/18 | Outst | 0006604 | Chairat Atphaisit | V0004387 | 04/19/18 | | 122.35 | | 122.35 |
| | | | | | V0004388 | 04/19/18 | | 142.57 | | 142.57 |
| | | | | | | | | 264.92 | | 264.92 |
| 0102117 | 05/25/18 | Outst | 0000019 | Amanda Barrera | V0004882 | 05/10/18 | | 309.12 | | 309.12 |
| | | | | | | | | 309.12 | | 309.12 |
| 0102118 | 05/25/18 | Outst | 0037093 | Beeville Country Club | V0004854 | 05/10/18 | | 1,451.54 | | 1,451.54 |
| | | | | | V0005234 | 05/23/18 | | 1,684.80 | | 1,684.80 |
| | | | | | | | | 3,136.34 | | 3,136.34 |
| 0102119 | 05/25/18 | Outst | 0006568 | Katherine A. Cavazos | V0005098 | 05/16/18 | | 61.00 | | 61.00 |
| | | | | | | | | 61.00 | | 61.00 |
| 0102120 | 05/25/18 | Outst | 0005837 | CDW Government Inc. | V0005076 | 05/16/18 | | 58.04 | | 58.04 |
| | | | | | V0005077 | 05/16/18 | | 45.38 | | 45.38 |
| | | | | | | | | 103.42 | | 103.42 |
| 0102121 | 05/25/18 | Outst | 0006183 | Collier Johnson & Woods | V0005058 | 05/16/18 | | 10,793.00 | | 10,793.00 |
| | | | | | | | | 10,793.00 | | 10,793.00 |
| 0102122 | 05/25/18 | Outst | 0035171 | Corpus Christi Police At | V0004611 | 05/02/18 | | 1,500.00 | | 1,500.00 |
| | | | | | | | | 1,500.00 | | 1,500.00 |
| 0102123 | 05/25/18 | Outst | 0006493 | Matthew Deleon | V0005004 | 05/15/18 | | 480.00 | | 480.00 |
| | | | | | | | | 480.00 | | 480.00 |
| 0102124 | 05/25/18 | Outst | 0006542 | Alina Delgado | V0005091 | 05/16/18 | | 61.00 | | 61.00 |
| | | | | | | | | 61.00 | | 61.00 |
| 0102125 | 05/25/18 | Outst | 0006335 | Depaartment of Informati | V0005289 | 05/24/18 | B0000222 | 33.60 | | 33.60 |

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | | | | 33.60 | | 33.60 |
| 0102126 | 05/25/18 | Outst | 0005733 | Ellucian Company, L. P. | V0005206 | 05/22/18 | | 17,567.00 | | 17,567.00 |
| | | | | | | | | 17,567.00 | | 17,567.00 |
| 0102127 | 05/25/18 | Outst | 0006135 | Sarah L. Garcia | V0004866 | 05/10/18 | | 103.65 | | 103.65 |
| | | | | | | | | 103.65 | | 103.65 |
| 0102128 | 05/25/18 | Outst | 0035159 | Jonathan G. Gonzales | V0005003 | 05/15/18 | | 480.00 | | 480.00 |
| | | | | | | | | 480.00 | | 480.00 |
| 0102129 | 05/25/18 | Outst | 0006050 | Amanda R. Gonzalez | V0004318 | 04/18/18 | | 327.27 | | 327.27 |
| | | | | | | | | 327.27 | | 327.27 |
| 0102130 | 05/25/18 | Outst | 0005792 | David E. Jimenez | V0005007 | 05/15/18 | | 120.00 | | 120.00 |
| | | | | | | | | 120.00 | | 120.00 |
| 0102131 | 05/25/18 | Outst | 0006384 | Kingsville Chamber of Co | V0005002 | 05/15/18 | | 150.00 | | 150.00 |
| | | | | | | | | 150.00 | | 150.00 |
| 0102132 | 05/25/18 | Outst | 0006664 | Daisy Lane | V0003959 | 04/06/18 | | 140.00 | | 140.00 |
| | | | | | | | | 140.00 | | 140.00 |
| 0102133 | 05/25/18 | Outst | 0006292 | The Library Store, Inc. | V0004927 | 05/11/18 | | 419.78 | | 419.78 |
| | | | | | | | | 419.78 | | 419.78 |
| 0102134 | 05/25/18 | Outst | 0006173 | Ernest Lozane | V0005006 | 05/15/18 | | 240.00 | | 240.00 |
| | | | | | | | | 240.00 | | 240.00 |
| 0102135 | 05/25/18 | Outst | 0037380 | Jamin A. Lynch | V0005133 | 05/18/18 | | 464.60 | | 464.60 |
| | | | | | | | | 464.60 | | 464.60 |
| 0102136 | 05/25/18 | Outst | 0000066 | Madeline Madden | V0003507 | 03/22/18 | | 169.20 | | 169.20 |
| | | | | | | | | 169.20 | | 169.20 |
| 0102137 | 05/25/18 | Outst | 0035178 | National Association of | V0004890 | 05/10/18 | | 1,070.00 | | 1,070.00 |
| | | | | | | | | 1,070.00 | | 1,070.00 |

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0102138 | 05/25/18 | Outst | 0037401 | Robert Rangel | V0005270 | 05/24/18 | | 200.00 | | 200.00 |
| | | | | | | | | 200.00 | | 200.00 |
| 0102139 | 05/25/18 | Outst | 0034966 | Region XIV Umpires Assoc | V0004847 | 05/10/18 | | 400.00 | | 400.00 |
| | | | | | | | | 400.00 | | 400.00 |
| 0102140 | 05/25/18 | Outst | 0006508 | Marcus X. Reyes | V0004855 | 05/10/18 | | 3,090.00 | | 3,090.00 |
| | | | | | | | | 3,090.00 | | 3,090.00 |
| 0102141 | 05/25/18 | Outst | 0037089 | Soto Manuel Db | V0004880 | 05/10/18 | | 100.00 | | 100.00 |
| | | | | | | | | 100.00 | | 100.00 |
| 0102142 | 05/25/18 | Outst | 0006289 | Touchnet | V0005231 | 05/23/18 | | 17,500.00 | | 17,500.00 |
| | | | | | | | | 17,500.00 | | 17,500.00 |
| 0102143 | 05/25/18 | Outst | 0006507 | Weston Pumping and Const | V0004850 | 05/10/18 | | 625.00 | | 625.00 |
| | | | | | | | | 625.00 | | 625.00 |
| 0102144 | 05/25/18 | Outst | 0005849 | Xerox Corporation | V0005274 | 05/24/18 | B0000021 | 537.44 | | 537.44 |
| | | | | | V0005275 | 05/24/18 | B0000021 | 237.15 | | 237.15 |
| | | | | | V0005276 | 05/24/18 | B0000021 | 290.80 | | 290.80 |
| | | | | | V0005277 | 05/24/18 | B0000021 | 156.69 | | 156.69 |
| | | | | | V0005278 | 05/24/18 | B0000021 | 256.61 | | 256.61 |
| | | | | | V0005279 | 05/24/18 | B0000021 | 332.83 | | 332.83 |
| | | | | | V0005280 | 05/24/18 | B0000021 | 503.28 | | 503.28 |
| | | | | | V0005281 | 05/24/18 | B0000021 | 503.60 | | 503.60 |
| | | | | | V0005282 | 05/24/18 | B0000021 | 302.85 | | 302.85 |
| | | | | | V0005283 | 05/24/18 | B0000021 | 193.91 | | 193.91 |
| | | | | | | | | 3,315.16 | | 3,315.16 |
| 0102145 | 05/25/18 | Outst | 0005794 | Daniel D. Zertuche | V0005005 | 05/15/18 | | 600.00 | | 600.00 |
| | | | | | | | | 600.00 | | 600.00 |
| 0102146 | 05/30/18 | Outst | 0005777 | Citi Bank Credit Card | V0004331 | 04/18/18 | | 275.00 | | 275.00 |
| | | | | | V0004333 | 04/18/18 | | 46.41 | | 46.41 |
| | | | | | V0004342 | 04/18/18 | | 209.00 | | 209.00 |
| | | | | | V0005144 | 05/18/18 | | 640.53 | | 640.53 |
| | | | | | V0005181 | 05/21/18 | | 839.42 | | 839.42 |
| | | | | | V0005182 | 05/21/18 | B0000069 | 8.50 | | 8.50 |
| | | | | | V0005183 | 05/21/18 | B0000378 | 43.00 | | 43.00 |
| | | | | | V0005184 | 05/21/18 | B0000069 | 30.00 | | 30.00 |
| | | | | | V0005185 | 05/21/18 | B0000282 | 72.18 | | 72.18 |

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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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | V0005186 | 05/21/18 | B0000382 | 381.01 | | 381.01 |
| | | | | | V0005293 | 05/24/18 | B0000344 | 82.81 | | 82.81 |
| | | | | | V0005294 | 05/24/18 | B0000317 | 8.00 | | 8.00 |
| | | | | | V0005295 | 05/24/18 | B0000226 | 15.99 | | 15.99 |
| | | | | | V0005296 | 05/24/18 | B0000227 | 15.99 | | 15.99 |
| | | | | | V0005297 | 05/24/18 | B0000322 | 42.57 | | 42.57 |
| | | | | | V0005298 | 05/24/18 | B0000080 | 35.51 | | 35.51 |
| | | | | | V0005299 | 05/24/18 | B0000138 | 52.97 | | 52.97 |
| | | | | | V0005300 | 05/24/18 | B0000290 | 62.24 | | 62.24 |
| | | | | | V0005301 | 05/24/18 | B0000362 | 43.34 | | 43.34 |
| | | | | | V0005302 | 05/24/18 | | 73.02 | | 73.02 |
| | | | | | V0005303 | 05/24/18 | B0000048 | 271.45 | | 271.45 |
| | | | | | V0005304 | 05/24/18 | P0000536 | 830.20 | | 830.20 |
| | | | | | V0005305 | 05/24/18 | P0000570 | 1,205.99 | | 1,205.99 |
| | | | | | V0005306 | 05/24/18 | P0000591 | 164.79 | | 164.79 |
| | | | | | V0005308 | 05/24/18 | P0000609 | 130.47 | | 130.47 |
| | | | | | V0005309 | 05/24/18 | P0000624 | 588.27 | | 588.27 |
| | | | | | V0005310 | 05/24/18 | | 124.14 | | 124.14 |
| | | | | | V0005313 | 05/24/18 | | 31.80 | | 31.80 |
| | | | | | V0005328 | 05/25/18 | P0000591 | 1,159.92 | | 1,159.92 |
| | | | | | V0005329 | 05/25/18 | P0000610 | 452.12 | | 452.12 |
| | | | | | V0005330 | 05/25/18 | P0000624 | 103.86 | | 103.86 |
| | | | | | V0005331 | 05/25/18 | P0000655 | 1,212.41 | | 1,212.41 |
| | | | | | V0005333 | 05/25/18 | B0000401 | 1,088.40 | | 1,088.40 |
| | | | | | V0005354 | 05/29/18 | B0000354 | 132.00 | | 132.00 |
| | | | | | V0005356 | 05/29/18 | B0000401 | 2,359.92 | | 2,359.92 |
| | | | | | V0005364 | 05/29/18 | B0000283 | 1,431.52 | | 1,431.52 |
| | | | | | | | | 14,264.75 | | 14,264.75 |
| 0102147 | 05/30/18 | Outst | 0036703 | AB Student Services Inc. | V0005371 | 05/29/18 | P0000633 | 197.35 | | 197.35 |
| | | | | | | | | 197.35 | | 197.35 |
| 0102148 | 05/30/18 | Outst | 0005944 | Ag-Pro Companies | V0005384 | 05/30/18 | P0000604 | 60.90 | | 60.90 |
| | | | | | V0005385 | 05/30/18 | P0000604 | 236.18 | | 236.18 |
| | | | | | | | | 297.08 | | 297.08 |
| 0102149 | 05/30/18 | Outst | 0006569 | Jessica L. Allen | V0005177 | 05/21/18 | | 45.00 | | 45.00 |
| | | | | | | | | 45.00 | | 45.00 |
| 0102150 | 05/30/18 | Outst | 0000047 | Cynthia Alvarado-Stinson | V0002776 | 02/20/18 | | 1.50 | | 1.50 |
| | | | | | V0005176 | 05/21/18 | | 45.00 | | 45.00 |
| | | | | | | | | 46.50 | | 46.50 |
| 0102151 | 05/30/18 | Outst | 0005837 | CDW Government Inc. | V0005290 | 05/24/18 | P0000402 | 272.30 | | 272.30 |
| | | | | | V0005291 | 05/24/18 | P0000576 | 91.58 | | 91.58 |

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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 |
|--------------|------------|--------------|-----------|-----------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | | | | 363.88 | | 363.88 |
| 0102152 | 05/30/18 | Outst | 0006198 | Commzoom | V0005288 | 05/24/18 | B0000221 | 73.99 | | 73.99 |
| | | | | | | | | 73.99 | | 73.99 |
| 0102153 | 05/30/18 | Outst | 0000063 | Guadalupe Ganceres | V0004593 | 05/01/18 | | 6.00 | | 6.00 |
| | | | | | V0005153 | 05/18/18 | | 4.03- | | -4.03 |
| | | | | | V0005187 | 05/21/18 | | 166.75 | | 166.75 |
| | | | | | | | | 168.72 | | 168.72 |
| 0102154 | 05/30/18 | Outst | 0005885 | Grainger | V0005369 | 05/29/18 | P0000641 | 988.20 | | 988.20 |
| | | | | | | | | 988.20 | | 988.20 |
| 0102155 | 05/30/18 | Outst | 0006572 | Kassie N. Gunter | V0005179 | 05/21/18 | | 45.00 | | 45.00 |
| | | | | | | | | 45.00 | | 45.00 |
| 0102156 | 05/30/18 | Outst | 0006540 | Abel Gutierrez, Jr. | V0004852 | 05/10/18 | | 400.00 | | 400.00 |
| | | | | | | | | 400.00 | | 400.00 |
| 0102157 | 05/30/18 | Outst | 0005859 | Metrofuser Inc. | V0005232 | 05/23/18 | | 200.00- | | -200.00 |
| | | | | | V0005370 | 05/29/18 | P0000623 | 366.00 | | 366.00 |
| | | | | | | | | 166.00 | | 166.00 |
| 0102158 | 05/30/18 | Outst | 0006486 | Johnny Rios | V0004853 | 05/10/18 | | 540.00 | | 540.00 |
| | | | | | | | | 540.00 | | 540.00 |
| 0102159 | 05/30/18 | Outst | 0005917 | Eduardo Silva | V0004851 | 05/10/18 | | 540.00 | | 540.00 |
| | | | | | | | | 540.00 | | 540.00 |
| 0102160 | 05/30/18 | Outst | 0005780 | Verizon Wireless | V0005286 | 05/24/18 | B0000325 | 417.89 | | 417.89 |
| | | | | | | | | 417.89 | | 417.89 |
| 0102161 | 05/31/18 | Outst | 0000036 | Miguel Aguilar | V0004924 | 05/11/18 | | 275.01 | | 275.01 |
| | | | | | | | | 275.01 | | 275.01 |
| 0102162 | 05/31/18 | Outst | 0006617 | Elizabeth S. Atkinson | V0005202 | 05/22/18 | | 94.00 | | 94.00 |
| | | | | | | | | 94.00 | | 94.00 |
| 0102163 | 05/31/18 | Outst | 0005419 | Kevin Behr | V0005252 | 05/23/18 | | 396.00 | | 396.00 |

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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 |
|--------------|------------|--------------|-----------|-----------------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | | | | 396.00 | | 396.00 |
| 0102164 | 05/31/18 | Outst | 0035493 | Ryan S. Contreras | V0005201 | 05/22/18 | | 94.00 | | 94.00 |
| | | | | | | | | 94.00 | | 94.00 |
| 0102165 | 05/31/18 | Outst | 0005944 | Ag-Pro Companies | V0005383 | 05/30/18 | P0000050 | 103.03 | | 103.03 |
| | | | | | V0005386 | 05/30/18 | P0000050 | 167.67 | | 167.67 |
| | | | | | | | | 270.70 | | 270.70 |
| 0102166 | 05/31/18 | Outst | 0006632 | David M. Barrera, Jr. | V0004688 | 05/04/18 | | 15.90 | | 15.90 |
| | | | | | | | | 15.90 | | 15.90 |
| 0102167 | 05/31/18 | Outst | 0006366 | Bee County | V0005227 | 05/23/18 | | 9,413.02 | | 9,413.02 |
| | | | | | | | | 9,413.02 | | 9,413.02 |
| 0102168 | 05/31/18 | Outst | 0006138 | Ryan Benitez | V0005155 | 05/18/18 | | 24.45 | | 24.45 |
| | | | | | | | | 24.45 | | 24.45 |
| 0102169 | 05/31/18 | Outst | 0035163 | Campus Stop Llc | V0005150 | 05/18/18 | | 961.82 | | 961.82 |
| | | | | | | | | 961.82 | | 961.82 |
| 0102170 | 05/31/18 | Outst | 0000059 | Paul Cantrell | V0001759 | 01/11/18 | | 58.57- | | -58.57 |
| | | | | | V0001927 | 01/18/18 | | 40.00 | | 40.00 |
| | | | | | V0002082 | 01/25/18 | | 18.86- | | -18.86 |
| | | | | | V0005134 | 05/18/18 | | 18.69 | | 18.69 |
| | | | | | V0005140 | 05/18/18 | | 5.00 | | 5.00 |
| | | | | | V0005207 | 05/23/18 | | 20.00 | | 20.00 |
| | | | | | V0005209 | 05/23/18 | | 29.49 | | 29.49 |
| | | | | | V0005212 | 05/23/18 | | 11.43 | | 11.43 |
| | | | | | | | | 47.18 | | 47.18 |
| 0102171 | 05/31/18 | Outst | 0005837 | CDW Government Inc. | V0005391 | 05/30/18 | P0000503 | 28,737.43 | | 28,737.43 |
| | | | | | | | | 28,737.43 | | 28,737.43 |
| 0102172 | 05/31/18 | Outst | 0005815 | College Board | V0005390 | 05/30/18 | P0000501 | 5,100.00 | | 5,100.00 |
| | | | | | | | | 5,100.00 | | 5,100.00 |
| 0102173 | 05/31/18 | Outst | 0005430 | Jacinto Colmenero | V0005247 | 05/23/18 | | 89.93 | | 89.93 |
| | | | | | | | | 89.93 | | 89.93 |

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0102174 | 05/31/18 | Outst | 0006511 | Cornerstone Baptist Chur | V0005131 | 05/17/18 | | 832.00 | | 832.00 |
| | | | | | | | | 832.00 | | 832.00 |
| 0102175 | 05/31/18 | Outst | 0006349 | East Bound & Down Trucki | V0005388 | 05/30/18 | P0000313 | 1,500.00 | | 1,500.00 |
| | | | | | | | | 1,500.00 | | 1,500.00 |
| 0102176 | 05/31/18 | Outst | 0005444 | Dantonio Evans | V0005156 | 05/18/18 | | 25.00 | | 25.00 |
| | | | | | | | | 25.00 | | 25.00 |
| 0102177 | 05/31/18 | Outst | 0000063 | Guadalupe Ganceres | V0005191 | 05/22/18 | | 441.45 | | 441.45 |
| | | | | | | | | 441.45 | | 441.45 |
| 0102178 | 05/31/18 | Outst | 0000064 | Julia Garcia | V0005199 | 05/22/18 | | 134.00 | | 134.00 |
| | | | | | V0005223 | 05/23/18 | | 9.55- | | -9.55 |
| | | | | | | | | 124.45 | | 124.45 |
| 0102179 | 05/31/18 | Outst | 0006402 | George West Independent | V0004097 | 04/11/18 | | 321.02 | | 321.02 |
| | | | | | | | | 321.02 | | 321.02 |
| 0102180 | 05/31/18 | Outst | 0006143 | Carlos Gonzales | V0005149 | 05/18/18 | | 45.67 | | 45.67 |
| | | | | | | | | 45.67 | | 45.67 |
| 0102181 | 05/31/18 | Outst | 0005734 | Great Western Dining | V0005158 | 05/18/18 | | 492.75 | | 492.75 |
| | | | | | V0005159 | 05/18/18 | | 772.50 | | 772.50 |
| | | | | | V0005160 | 05/18/18 | | 422.55 | | 422.55 |
| | | | | | V0005161 | 05/18/18 | | 150.00 | | 150.00 |
| | | | | | V0005387 | 05/30/18 | P0000667 | 440.15 | | 440.15 |
| | | | | | V0005398 | 05/30/18 | P0000597 | 53.80 | | 53.80 |
| | | | | | | | | 2,331.75 | | 2,331.75 |
| 0102182 | 05/31/18 | Outst | 0006663 | Leo Haggerty | V0005162 | 05/18/18 | | 140.00 | | 140.00 |
| | | | | | | | | 140.00 | | 140.00 |
| 0102183 | 05/31/18 | Outst | 0037379 | Jostens, Inc. | V0005208 | 05/23/18 | | 563.44 | | 563.44 |
| | | | | | | | | 563.44 | | 563.44 |
| 0102184 | 05/31/18 | Outst | 0005873 | Loan Science LLC | V0005130 | 05/17/18 | | 1,980.00 | | 1,980.00 |
| | | | | | | | | 1,980.00 | | 1,980.00 |

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 |
|--------------|------------|--------------|-----------|--------------------------|------------|--------------|---------------|----------------|------------------|--------------|
| 0102185 | 05/31/18 | Outst | 0000066 | Madeline Madden | V0003508 | 03/22/18 | | 92.68 | | 92.68 |
| | | | | | | | | 92.68 | | 92.68 |
| 0102186 | 05/31/18 | Outst | 0006449 | Simon Moya, Jr. | V0005242 | 05/23/18 | | 200.00 | | 200.00 |
| | | | | | | | | 200.00 | | 200.00 |
| 0102187 | 05/31/18 | Outst | 0005841 | Mia N. Ochoa | V0005148 | 05/18/18 | | 198.50 | | 198.50 |
| | | | | | | | | 198.50 | | 198.50 |
| 0102188 | 05/31/18 | Outst | 0006330 | Gloria R. Rincon | V0004929 | 05/11/18 | | 9,507.00 | | 9,507.00 |
| | | | | | | | | 9,507.00 | | 9,507.00 |
| 0102189 | 05/31/18 | Outst | 0000056 | Cora J. Sain | V0005200 | 05/22/18 | | 14.47 | | 14.47 |
| | | | | | | | | 14.47 | | 14.47 |
| 0102190 | 05/31/18 | Outst | 0006071 | Scott Electric Company | V0005368 | 05/29/18 | | 1,015.29 | | 1,015.29 |
| | | | | | | | | 1,015.29 | | 1,015.29 |
| 0102191 | 05/31/18 | Outst | 0005832 | Service Supply | V0004913 | 05/11/18 | P0000558 | 25.05 | | 25.05 |
| | | | | | | | | 25.05 | | 25.05 |
| 0102192 | 05/31/18 | Outst | 0006199 | Texas Higher Education C | V0005382 | 05/30/18 | | 12,195.00 | | 12,195.00 |
| | | | | | | | | 12,195.00 | | 12,195.00 |
| 0102193 | 05/31/18 | Outst | 0005525 | Betty Trevino | V0004869 | 05/10/18 | | 56.03 | | 56.03 |
| | | | | | | | | 56.03 | | 56.03 |
| 0102194 | 05/31/18 | Outst | 0000051 | Hong Xu | V0005273 | 05/24/18 | | 461.25 | | 461.25 |
| | | | | | | | | 461.25 | | 461.25 |
| 0102195 | 05/31/18 | Outst | 0005777 | Citi Bank Credit Card | V0005235 | 05/23/18 | | 57.82 | | 57.82 |
| | | | | | V0005316 | 05/25/18 | B0000359 | 20.71 | | 20.71 |
| | | | | | V0005317 | 05/25/18 | B0000345 | 46.90 | | 46.90 |
| | | | | | V0005318 | 05/25/18 | B0000225 | 221.11 | | 221.11 |
| | | | | | V0005319 | 05/25/18 | B0000310 | 2,121.55 | | 2,121.55 |
| | | | | | V0005320 | 05/25/18 | B0000360 | 789.85 | | 789.85 |
| | | | | | V0005323 | 05/25/18 | B0000390 | 1,002.44 | | 1,002.44 |
| | | | | | V0005324 | 05/25/18 | B0000393 | 875.00 | | 875.00 |
| | | | | | V0005326 | 05/25/18 | B0000379 | 1,093.97 | | 1,093.97 |
| | | | | | V0005343 | 05/29/18 | B0000207 | 130.70 | | 130.70 |

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 |
|--------------|------------|--------------|-----------|---------------|------------|--------------|---------------|----------------|------------------|--------------|
| | | | | | V0005344 | 05/29/18 | B0000287 | 10.00 | | 10.00 |
| | | | | | V0005345 | 05/29/18 | B0000362 | 908.88 | | 908.88 |
| | | | | | V0005347 | 05/29/18 | B0000381 | 105.81 | | 105.81 |
| | | | | | V0005350 | 05/29/18 | B0000071 | 184.61 | | 184.61 |
| | | | | | V0005352 | 05/29/18 | B0000401 | 2,230.47 | | 2,230.47 |
| | | | | | V0005365 | 05/29/18 | B0000353 | 991.00 | | 991.00 |
| | | | | | V0005401 | 05/30/18 | | 108.22 | | 108.22 |
| | | | | | V0005402 | 05/30/18 | B0000290 | 180.05 | | 180.05 |
| | | | | | V0005404 | 05/30/18 | B0000138 | 234.97 | | 234.97 |
| | | | | | V0005405 | 05/30/18 | P0000002 | 40.00 | | 40.00 |
| | | | | | V0005406 | 05/30/18 | P0000002 | 15.16 | | 15.16 |
| | | | | | V0005408 | 05/30/18 | B0000290 | 415.73 | | 415.73 |
| | | | | | V0005410 | 05/30/18 | | 72.09 | | 72.09 |
| | | | | | V0005411 | 05/30/18 | B0000146 | 27.29 | | 27.29 |
| | | | | | V0005412 | 05/30/18 | B0000233 | 359.86 | | 359.86 |
| | | | | | V0005413 | 05/30/18 | B0000037 | 113.04 | | 113.04 |
| | | | | | V0005414 | 05/30/18 | P0000610 | 13.17 | | 13.17 |
| | | | | | V0005415 | 05/30/18 | P0000655 | 89.31 | | 89.31 |
| | | | | | V0005416 | 05/30/18 | P0000624 | 34.30 | | 34.30 |
| | | | | | V0005417 | 05/30/18 | B0000070 | 224.78 | | 224.78 |
| | | | | | V0005418 | 05/30/18 | B0000227 | 15.99 | | 15.99 |
| | | | | | V0005419 | 05/30/18 | B0000226 | 40.99 | | 40.99 |
| | | | | | V0005423 | 05/31/18 | B0000082 | 19.78 | | 19.78 |
| | | | | | V0005424 | 05/31/18 | B0000080 | 25.28 | | 25.28 |
| | | | | | V0005426 | 05/31/18 | B0000015 | 12.44 | | 12.44 |
| | | | | | V0005427 | 05/31/18 | B0000260 | 15.99 | | 15.99 |
| | | | | | V0005428 | 05/31/18 | P0000591 | 26.97 | | 26.97 |
| | | | | | V0005431 | 05/31/18 | P0000610 | 305.80 | | 305.80 |
| | | | | | V0005432 | 05/31/18 | P0000655 | 352.64 | | 352.64 |
| | | | | | | | | 13,534.67 | | 13,534.67 |
| E0000001 | 05/11/18 | Outst | 0000040 | Norma Camacho | V0004897 | 05/11/18 | | 0.01 | | 0.01 |
| | | | | | | | | 0.01 | | 0.01 |
| | | | | | | | | 1,003,835.92 | | 1,003,835.92 |

| Bank Code | Account Number | Description | Debit | Credit |
|-------------------------|------------------|--------------------------------|--------------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 Prosperity General F | 10-00000-0-20000 | General : Accounts Payable | 1,003,835.92 | 0.00 |
| | 10-00000-0-10000 | General : Cash In Bank-General | 0.00 | 1,003,835.92 |
| | | | ----- | ----- |
| | | | 1,003,835.92 | 1,003,835.92 |