

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
0107223	06/01/19	Recon	0006002	Alamo Lumber Company	V0017664	05/29/19	B0000781	119.99		119.99
								119.99		119.99
0107224	06/01/19	Recon	0005730	Brooks County I.S.D.	V0016556	04/09/19		664.49		664.49
								664.49		664.49
0107225	06/01/19	Recon	0005837	CDW Government Inc.	V0017696	05/30/19	P0001355	4.33		4.33
					V0017697	05/30/19	P0001352	156.15		156.15
					V0017699	05/30/19	P0001352	382.58		382.58
					V0017701	05/30/19	P0001324	15.62		15.62
								558.68		558.68
0107226	06/01/19	Recon	0006116	Chemical Universe Inc.	V0017710	05/30/19	P0001346	1,089.00		1,089.00
								1,089.00		1,089.00
0107227	06/01/19	Recon	0005828	City of Pleasanton	V0017644	05/29/19	P0001357	200.00		200.00
								200.00		200.00
0107228	06/01/19	Recon	0046762	CloverLeaf Learning LLC	V0017591	05/22/19		2,070.00		2,070.00
								2,070.00		2,070.00
0107229	06/01/19	Recon	0006135	Sarah L. Garcia	V0017364	05/15/19		187.92		187.92
								187.92		187.92
0107230	06/01/19	Recon	0006402	George West Independent	V0017614	05/24/19		327.26		327.26
								327.26		327.26
0107231	06/01/19	Recon	0005885	Grainger	V0017711	05/30/19	P0001405	232.02		232.02
								232.02		232.02
0107232	06/01/19	Recon	0005734	Great Western Dining	V0017633	05/28/19	B0000814	11,244.94		11,244.94
								11,244.94		11,244.94
0107233	06/01/19	Recon	0006208	Stephanie M. Hollis	V0017362	05/15/19		369.93		369.93
								369.93		369.93

0107234 06/01/19 Recon 0000066 Madeline Madden

V0017372 05/16/19

369.93

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172.84

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172.84

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0107235	06/01/19	Recon	0005825	O'Reilly Automotive Inc.	V0017663	05/29/19	B0000771	44.96		44.96
								44.96		44.96
0107236	06/01/19	Recon	0035196	Respondus, Inc.	V0017670	05/29/19	P0001377	5,840.00		5,840.00
								5,840.00		5,840.00
0107237	06/01/19	Recon	0000079	Deborah Soliz	V0017356	05/15/19		11.95		11.95
								11.95		11.95
0107238	06/01/19	Recon	0005527	Ludivina Tyran	V0017219	05/09/19		79.75		79.75
					V0017220	05/09/19		74.35		74.35
								154.10		154.10
0107244	06/03/19	Void	0037409	Myra C. Barrera						
0107245	06/04/19	Recon	0086371	Advanced Imaging Systems	V0017601	05/23/19		387.50		387.50
								387.50		387.50
0107246	06/04/19	Recon	0035197	Alamo Sign Solutions, LL	V0017514	05/20/19		350.00		350.00
								350.00		350.00
0107247	06/04/19	Recon	0005814	Burmax Company Inc.	V0017032	05/02/19		35.52-		-35.52
					V0017727	05/30/19	P0001329	998.53		998.53
								963.01		963.01
0107248	06/04/19	Recon	0005776	Carolina Biological Supp	V0017747	06/03/19	P0001242	205.20		205.20
								205.20		205.20
0107249	06/04/19	Recon	0005837	CDW Government Inc.	V0017719	05/30/19	P0001332	1,738.22		1,738.22
					V0017724	05/30/19	P0001399	765.41		765.41
								2,503.63		2,503.63
0107250	06/04/19	Recon	0000001	Coastal Bend College Fou	V0017518	05/20/19		132,489.12		132,489.12
								132,489.12		132,489.12

0107251 06/04/19 Recon 0045258 Coastal Bend College Pet V0017281 05/13/19

114.14

114.14

114.14

114.14

0107252 06/04/19 Recon 0000021 Kayla D. Devora-Jones V0017386 05/16/19

400.00

400.00

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								400.00		400.00
0107253	06/04/19	Recon	0036799	Elias O. Chapa	V0017548	05/21/19		80.00		80.00
								80.00		80.00
0107254	06/04/19	Recon	0076178	Robert P. Garcia	V0017277	05/13/19		490.95		490.95
								490.95		490.95
0107255	06/04/19	Recon	0005734	Great Western Dining	V0017568	05/21/19		109.60		109.60
								109.60		109.60
0107256	06/04/19	Recon	0040657	Konica Minolta Premier F	V0017346	05/15/19		181.85		181.85
					V0017348	05/15/19		154.60		154.60
					V0017350	05/15/19		383.63		383.63
					V0017351	05/15/19		33.56		33.56
								753.64		753.64
0107257	06/04/19	Recon	0000066	Madeline Madden	V0017303	05/14/19		45.00		45.00
								45.00		45.00
0107258	06/04/19	Recon	0044442	Pitney Bowes Global Fina	V0017680	05/30/19	P0001130	499.00		499.00
								499.00		499.00
0107259	06/04/19	Recon	0086075	Quest Software Inc	V0017480	05/20/19		2,208.00		2,208.00
								2,208.00		2,208.00
0107260	06/04/19	Recon	0038952	Rapid Air	V0017519	05/20/19		2,500.00		2,500.00
								2,500.00		2,500.00
0107261	06/04/19	Recon	0005666	Charles A. Ross	V0017361	05/15/19		412.08		412.08
								412.08		412.08
0107262	06/04/19	Recon	0005527	Ludivina Tyran	V0017592	05/22/19		11.54		11.54
								11.54		11.54

0107263 06/04/19 Recon 0005778 UPS (PA)

V0017607 05/23/19 B0000620

78.42

78.42

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0107264 06/04/19 Recon 0000051 Hong Xu

V0016898 04/25/19

130.50

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130.50

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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
								130.50		130.50
0107265	06/05/19	Recon	0005805	A T & T	V0017671	05/29/19	B0000535	1,512.46		1,512.46
								1,512.46		1,512.46
0107266	06/05/19	Recon	0040477	All Aboard America!	V0017643	05/29/19		300.41		300.41
								300.41		300.41
0107267	06/05/19	Recon	0006341	ASCAP- Concert, Symphoni	V0017345	05/15/19		2,021.70		2,021.70
								2,021.70		2,021.70
0107268	06/05/19	Recon	0040303	Asher Associates	V0017618	05/24/19		1,375.00		1,375.00
								1,375.00		1,375.00
0107269	06/05/19	Recon	0040374	Automation Dynamics	V0017341	05/15/19		13,750.00		13,750.00
								13,750.00		13,750.00
0107270	06/05/19	Recon	0036898	Bugpro Inc.	V0017660	05/29/19	B0000568	78.00		78.00
								78.00		78.00
0107271	06/05/19	Recon	0046434	Adam B. Butler	V0017388	05/16/19		452.75		452.75
								452.75		452.75
0107272	06/05/19	Recon	0046758	Butler Signature Events	V0017704	05/30/19		1,969.96		1,969.96
								1,969.96		1,969.96
0107273	06/05/19	Recon	0006562	Cavallo Energy Texas, LL	V0017666	05/29/19	B0000654	2,855.96		2,855.96
								2,855.96		2,855.96
0107274	06/05/19	Void	0005783	City of Alice			B0000654			
0107275	06/05/19	Recon	0086072	Compansol	V0017615	05/24/19		1,590.00		1,590.00
								1,590.00		1,590.00

0107276	06/05/19	Recon	0035387	Council for Opportunity	V0017648	05/29/19	P0001303	1,350.00	-----	1,350.00
								1,350.00	-----	1,350.00
0107277	06/05/19	Recon	0086073	Russell J. Foster	V0017645	05/29/19		1,143.45	-----	1,143.45
								1,143.45	-----	1,143.45

ACCOUNTS PAYABLE CHECK REGISTER
Period 06/01/2019 - 06/30/2019

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0107278	06/05/19	Recon	0005734	Great Western Dining	V0017571	05/21/19		1,449.50		1,449.50
								1,449.50		1,449.50
0107279	06/05/19	Recon	0005756	Johnson Controls Inc.	V0017397	05/16/19		909.40		909.40
								909.40		909.40
0107280	06/05/19	Recon	0040657	Konica Minolta Premier F	V0017778	06/03/19	B0000824	272.06		272.06
					V0017779	06/03/19	B0000824	146.25		146.25
								418.31		418.31
0107281	06/05/19	Recon	0006262	McGriff Seibels & Willia	V0017301	05/14/19		1,765.00		1,765.00
								1,765.00		1,765.00
0107282	06/05/19	Recon	0006367	Orange Grove ISD	V0017625	05/28/19		682.00		682.00
								682.00		682.00
0107283	06/05/19	Recon	0045613	ProSource Specialties, L	V0017612	05/24/19		3,483.48		3,483.48
					V0017617	05/24/19		1,178.89		1,178.89
								4,662.37		4,662.37
0107284	06/05/19	Recon	0005514	Carliss Robinson	V0017655	05/29/19		470.96		470.96
								470.96		470.96
0107285	06/05/19	Recon	0005525	Betty Trevino	V0017600	05/23/19		34.80		34.80
								34.80		34.80
0107286	06/05/19	Recon	0005915	Unifirst Holdings Inc.	V0017739	05/30/19	B0000618	25.72		25.72
					V0017754	06/03/19	B0000618	25.72		25.72
					V0017755	06/03/19	B0000618	25.72		25.72
					V0017756	06/03/19	B0000618	25.72		25.72
					V0017757	06/03/19	B0000618	25.72		25.72
					V0017758	06/03/19	B0000618	25.72		25.72
					V0017759	06/03/19	B0000618	25.72		25.72
					V0017760	06/03/19	B0000618	25.72		25.72
					V0017761	06/03/19	B0000618	25.72		25.72

V0017782	06/03/19	B0000618	34.04	34.04
V0017783	06/03/19	B0000618	34.04	34.04
V0017784	06/03/19	B0000618	34.04	34.04
V0017785	06/03/19	B0000618	34.04	34.04
V0017786	06/03/19	B0000618	34.04	34.04
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			401.68	401.68

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0107287	06/05/19	Recon	0005916	Unifirst Holdings L. P.	V0017729	05/30/19	B0000619	83.54		83.54
					V0017730	05/30/19	B0000619	87.22		87.22
					V0017732	05/30/19	B0000619	83.54		83.54
					V0017733	05/30/19	B0000619	83.54		83.54
					V0017734	05/30/19	B0000619	83.54		83.54
					V0017736	05/30/19	B0000619	83.54		83.54
					V0017737	05/30/19	B0000619	83.54		83.54
					V0017738	05/30/19	B0000619	83.54		83.54
								672.00		672.00
0107288	06/05/19	Recon	0005778	UPS (PA)	V0017669	05/29/19	B0000620	3.33		3.33
								3.33		3.33
0107289	06/05/19	Recon	0005849	Xerox Corporation	V0017774	06/03/19	B0000538	6.30-		-6.30
					V0017775	06/03/19	B0000538	10.17		10.17
					V0017776	06/03/19	B0000538	264.28		264.28
								268.15		268.15
0107290	06/05/19	Outst	0034958	Yuriana B. Belmontes	V0016697	04/16/19		42.47		42.47
								42.47		42.47
0107291	06/05/19	Recon	0044613	Rina Castillo, Dba the C	V0017598	05/23/19		250.00		250.00
								250.00		250.00
0107292	06/05/19	Recon	0006562	Cavallo Energy Texas, LL	V0017753	06/03/19	B0000654	5,735.28		5,735.28
								5,735.28		5,735.28
0107293	06/05/19	Recon	0005934	City of Beeville	V0017749	06/03/19	B0000744	6,257.91		6,257.91
								6,257.91		6,257.91
0107294	06/05/19	Recon	0006561	Facility Solutions Group	V0017631	05/28/19		325.17		325.17
								325.17		325.17
0107295	06/05/19	Recon	0000063	Guadalupe Ganceres	V0017642	05/29/19		338.60		338.60

338.60

338.60

0107296 06/05/19 Recon 0086385 Good News Travels, Inc V0017838 06/05/19 P0001459

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0107297	06/05/19	Recon	0006449	Simon Moya, Jr.	V0017685	05/30/19		375.00		375.00
								375.00		375.00
0107298	06/05/19	Recon	0037401	Robert Rangel	V0017684	05/30/19		100.00		100.00
								100.00		100.00
0107299	06/05/19	Recon	0006545	United Rentals	V0017575	05/22/19		374.55		374.55
								374.55		374.55
0107300	06/05/19	Recon	0005849	Xerox Corporation	V0017773	06/03/19	B0000538	372.60		372.60
								372.60		372.60
0107301	06/06/19	Recon	0006632	David M. Barrera, Jr.	V0017807	06/04/19		150.00		150.00
					V0017808	06/04/19		150.00		150.00
								300.00		300.00
0107302	06/06/19	Recon	0037409	Myra C. Barrera	V0017621	05/24/19		1,100.00		1,100.00
								1,100.00		1,100.00
0107303	06/06/19	Recon	0005846	Valton Stinson	V0017622	05/24/19		540.00		540.00
								540.00		540.00
0107304	06/06/19	Void	0037409	Myra C. Barrera						
0107305	06/06/19	Recon	0000078	Chasity R. Munoz	V0016353	04/02/19		54.24		54.24
								54.24		54.24
0107306	06/06/19	Void	0000078	Chasity R. Munoz						
0107307	06/06/19	Void	0005846	Valton Stinson						
0107308	06/10/19	Recon	0006632	David M. Barrera, Jr.	V0017809	06/04/19		150.00		150.00
								150.00		150.00
0107309	06/10/19	Recon	0037409	Myra C. Barrera	V0017623	05/24/19		1,100.00		1,100.00

0107310 06/10/19 Recon 0005846 Valton Stinson

V0017624 05/24/19

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1,100.00		1,100.00
440.00		440.00
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440.00		440.00

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0107311	06/10/19	Recon	0006632	David M. Barrera, Jr.	V0017810	06/04/19		150.00		150.00
								150.00		150.00
0107312	06/10/19	Recon	0024493	Megan A. Flores	V0017823	06/05/19		1,302.00		1,302.00
								1,302.00		1,302.00
0107313	06/10/19	Recon	0006002	Alamo Lumber Company	V0017868	06/06/19	B0000781	119.80		119.80
								119.80		119.80
0107314	06/10/19	Recon	0045316	Beta Technology, Inc	V0017900	06/06/19	P0001424	428.30		428.30
					V0017901	06/06/19	P0001423	1,114.34		1,114.34
								1,542.64		1,542.64
0107315	06/10/19	Void	0086070	Cambridge Educational Se						
0107316	06/10/19	Recon	0005776	Carolina Biological Supp	V0017905	06/06/19	P0001308	2,325.14		2,325.14
								2,325.14		2,325.14
0107317	06/10/19	Recon	0005837	CDW Government Inc.	V0017892	06/06/19	P0001352	18.65		18.65
					V0017895	06/06/19	P0001410	2,031.18		2,031.18
					V0017896	06/06/19	P0001410	1,134.21		1,134.21
								3,184.04		3,184.04
0107318	06/10/19	Recon	0046681	Certificationkits	V0017886	06/06/19	P0001411	1,662.47		1,662.47
								1,662.47		1,662.47
0107319	06/10/19	Recon	0005783	City of Alice	V0016902	04/26/19	B0000583	21.15-		-21.15
					V0017667	05/29/19	B0000583	301.49		301.49
								280.34		280.34
0107320	06/10/19	Recon	0005783	City of Alice	V0017751	06/03/19	B0000583	22.50		22.50
								22.50		22.50
0107321	06/10/19	Recon	0045258	Coastal Bend College Pet	V0017472	05/17/19		340.51		340.51

0107322 06/10/19 Recon 0006349 East Bound & Down Trucki V0017850 06/05/19 P0001243	340.51	340.51
	1,513.60	1,513.60
	<u>1,513.60</u>	<u>1,513.60</u>

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0107323	06/10/19	Recon	0036799	Elias O. Chapa	V0017683	05/30/19		43.00		43.00
								43.00		43.00
0107324	06/10/19	Recon	0005885	Grainger	V0017918	06/06/19	B0000823	837.58		837.58
								837.58		837.58
0107325	06/10/19	Recon	0005734	Great Western Dining	V0017883	06/06/19	P0001417	185.25		185.25
								185.25		185.25
0107326	06/10/19	Recon	0005880	Landauer	V0017716	05/30/19		4.80		4.80
								4.80		4.80
0107327	06/10/19	Recon	0006192	Joe Martin	V0017920	06/06/19	B0000813	1,015.00		1,015.00
								1,015.00		1,015.00
0107328	06/10/19	Recon	0005859	Metrofuser Inc.	V0017899	06/06/19	P0001442	110.00		110.00
								110.00		110.00
0107329	06/10/19	Recon	0005825	O'Reilly Automotive Inc.	V0017873	06/06/19	B0000750	9.01		9.01
								9.01		9.01
0107330	06/10/19	Recon	0045613	ProSource Specialties, L	V0017766	06/03/19		1,273.39		1,273.39
								1,273.39		1,273.39
0107331	06/10/19	Recon	0005812	Sally Beauty Supply	V0017919	06/06/19	B0000817	60.54		60.54
								60.54		60.54
0107332	06/10/19	Recon	0006073	The Sherwin-Williams Co	V0017875	06/06/19	B0000790	607.68		607.68
								607.68		607.68
0107333	06/10/19	Recon	0043892	Smejkal Electric & A/C	V0017852	06/05/19	P0001438	366.25		366.25
								366.25		366.25

0107334 06/10/19 Recon 0005915 Unifirst Holdings Inc.	V0017790 06/03/19 B0000686	304.76	304.76
	V0017791 06/03/19 B0000686	304.76	304.76
	V0017792 06/03/19 B0000686	304.76	304.76
	V0017793 06/03/19 B0000686	304.76	304.76
	V0017794 06/03/19 B0000686	304.76	304.76
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		1,523.80	1,523.80

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0107335	06/10/19	Recon	0005916	Unifirst Holdings L. P.	V0017735	05/30/19	B0000619	83.54		83.54
								83.54		83.54
0107336	06/11/19	Recon	0005976	BPS Federal Credit Union	V0017806	06/04/19		5,296.00		5,296.00
								5,296.00		5,296.00
0107337	06/11/19	Recon	0006242	Chapter 13 Trustee	V0017805	06/04/19		120.00		120.00
								120.00		120.00
0107338	06/11/19	Recon	0005759	Franklin Templeton	V0017802	06/04/19		150.00		150.00
								150.00		150.00
0107339	06/11/19	Recon	0005758	Life Insurance Co of the	V0017801	06/04/19		200.00		200.00
								200.00		200.00
0107340	06/11/19	Recon	0005717	Lincoln Financial Group	V0017797	06/04/19		2,303.58		2,303.58
								2,303.58		2,303.58
0107341	06/11/19	Recon	0005719	Lincoln Investment	V0017798	06/04/19		1,172.10		1,172.10
								1,172.10		1,172.10
0107342	06/11/19	Recon	0005762	Mg Trust Co. -403(b) Asp	V0017800	06/04/19		2,209.60		2,209.60
								2,209.60		2,209.60
0107343	06/11/19	Recon	0005760	Security Benefit	V0017803	06/04/19		2,226.78		2,226.78
								2,226.78		2,226.78
0107344	06/11/19	Recon	0005763	Texas Guaranteed Std Loa	V0017804	06/04/19		532.91		532.91
								532.91		532.91
0107345	06/11/19	Recon	0005724	USAA Life Insurance Co.	V0017799	06/04/19		794.36		794.36
								794.36		794.36

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								885.00		885.00
0107348	06/11/19	Recon	0006002	Alamo Lumber Company	V0017957	06/10/19	B0000769	16.99		16.99
								16.99		16.99
0107349	06/11/19	Recon	0006380	Alice Chamber of Commerc	V0014057	02/25/19		400.00		400.00
								400.00		400.00
0107350	06/11/19	Recon	0006533	American National Red Cr	V0017573	05/22/19		960.00		960.00
								960.00		960.00
0107351	06/11/19	Recon	0006632	David M. Barrera, Jr.	V0017144	05/07/19		165.65		165.65
								165.65		165.65
0107352	06/11/19	Recon	0037406	Idotha Battle	V0017686	05/30/19		75.00		75.00
								75.00		75.00
0107353	06/11/19	Recon	0005418	Brian Bauerle	V0017853	06/05/19		39.76		39.76
					V0017860	06/06/19		450.00		450.00
								489.76		489.76
0107354	06/11/19	Recon	0037988	Charlene Bell	V0017742	05/30/19		35.00		35.00
					V0017743	05/30/19		35.00		35.00
								70.00		70.00
0107355	06/11/19	Recon	0006138	Ryan Benitez	V0017854	06/05/19		53.34		53.34
								53.34		53.34
0107356	06/11/19	Void	0045316	Beta Technology, Inc						
0107357	06/11/19	Recon	0086076	Body Cameras by Retired	V0017816	06/04/19		750.00		750.00
								750.00		750.00
0107358	06/11/19	Recon	0036898	Bugpro Inc.	V0017661	05/29/19	B0000568	105.00		105.00

0107359 06/11/19 Recon 0005766 Camacho Recycling

V0017958 06/10/19 B0000833

105.00	105.00
85.00	85.00
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85.00	85.00

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0107360	06/11/19	Recon	0006562	Cavallo Energy Texas, LL	V0017767	06/03/19	B0000654	26,355.78		26,355.78
					V0017870	06/06/19	B0000654	163.99		163.99
					V0017871	06/06/19	B0000654	2,457.72		2,457.72
								28,977.49		28,977.49
0107361	06/11/19	Recon	0000060	Mary A. Cowan	V0017745	06/03/19		62.64		62.64
								62.64		62.64
0107362	06/11/19	Recon	0005935	Ferguson Enterprises Inc	V0017960	06/10/19	B0000821	5.78		5.78
								5.78		5.78
0107363	06/11/19	Recon	0005450	Vicente E. Garza	V0017855	06/05/19		46.82		46.82
								46.82		46.82
0107364	06/11/19	Recon	0044227	Georgia Tech Research Co	V0017881	06/06/19		596.21		596.21
								596.21		596.21
0107365	06/11/19	Recon	0005734	Great Western Dining	V0017903	06/06/19		1,022.70		1,022.70
								1,022.70		1,022.70
0107366	06/11/19	Recon	0038982	Joseph C. Hayen	V0017101	05/06/19		87.00		87.00
					V0017964	06/10/19		427.49		427.49
					V0017965	06/10/19		244.93		244.93
					V0017966	06/10/19		191.40		191.40
								950.82		950.82
0107367	06/11/19	Recon	0075599	Kerrville Buscoach USA	V0017858	06/05/19		4,900.00		4,900.00
								4,900.00		4,900.00
0107368	06/11/19	Recon	0006384	Kingsville Chamber of Co	V0017943	06/10/19	P0001233	1,000.00		1,000.00
								1,000.00		1,000.00
0107369	06/11/19	Recon	0005880	Landauer	V0017717	05/30/19		532.20		532.20
								532.20		532.20

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								2,160.00		2,160.00
0107372	06/11/19	Recon	0005813	RSTW RDA Supply Co.	V0017946	06/10/19	B0000816	177.00		177.00
								177.00		177.00
0107373	06/11/19	Recon	0005813	RSTW RDA Supply Co.	V0017949	06/10/19	B0000816	189.72		189.72
								189.72		189.72
0107374	06/11/19	Recon	0045742	Stanley Access Technolog	V0017976	06/10/19	P0001261	1,855.00		1,855.00
								1,855.00		1,855.00
0107375	06/11/19	Recon	0039526	Superior Auto Sales	V0017861	06/06/19		379.80		379.80
					V0017864	06/06/19		337.60		337.60
					V0017865	06/06/19		379.60		379.60
					V0017866	06/06/19		390.00		390.00
					V0017867	06/06/19		201.80		201.80
					V0017869	06/06/19		200.80		200.80
					V0017874	06/06/19		202.00		202.00
					V0017877	06/06/19		181.60		181.60
					V0017879	06/06/19		181.60		181.60
								2,454.80		2,454.80
0107376	06/11/19	Recon	0005855	Total Graphics	V0017922	06/06/19		445.00		445.00
					V0017923	06/06/19		900.00		900.00
								1,345.00		1,345.00
0107377	06/11/19	Recon	0005984	TSA Consulting Group Inc	V0017876	06/06/19	B0000700	833.33		833.33
					V0017878	06/06/19	B0000700	833.33		833.33
								1,666.66		1,666.66
0107378	06/11/19	Recon	0043814	TutorMe.com, Inc.	V0017885	06/06/19		2,800.00		2,800.00
								2,800.00		2,800.00
0107379	06/12/19	Recon	0037377	Dermatec Direct	V0018005	06/11/19	P0001413	1,003.35		1,003.35
								1,003.35		1,003.35

0107380	06/12/19	Recon	0005879	EBSCO Infromation Servic	V0018002	06/11/19	P0001452	640.00	-----	640.00
								640.00	-----	640.00
0107381	06/12/19	Recon	0005734	Great Western Dining	V0017781	06/03/19		72.00	-----	72.00
								72.00	-----	72.00

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0107382	06/12/19	Recon	0040657	Konica Minolta Premier F	V0018006	06/11/19	B0000824	267.52		267.52
					V0018007	06/11/19	B0000824	130.84		130.84
							398.36		398.36	
0107383	06/12/19	Recon	0005807	McCoy's Build Supply	V0018016	06/11/19	B0000770	191.55		191.55
					V0018017	06/11/19	B0000826	18.58		18.58
					V0018022	06/11/19	B0000774	60.48		60.48
					V0018023	06/11/19	B0000774	46.91		46.91
					V0018024	06/11/19	B0000774	48.64		48.64
		366.16		366.16						
0107384	06/12/19	Recon	0005517	Cristina Ruvalcaba	V0017986	06/10/19		153.30		153.30
							153.30		153.30	
0107385	06/12/19	Recon	0006632	David M. Barrera, Jr.	V0017822	06/04/19		1,333.00		1,333.00
							1,333.00		1,333.00	
0107386	06/12/19	Recon	0005419	Kevin D. Behr	V0017857	06/05/19		828.00		828.00
							828.00		828.00	
0107387	06/12/19	Recon	0000012	Candy Fuller	V0017862	06/06/19		664.00		664.00
							664.00		664.00	
0107388	06/12/19	Recon	0000025	Mary S. Gaitan	V0017627	05/28/19		487.49		487.49
							487.49		487.49	
0107389	06/12/19	Recon	0000022	Rachael Ramoz	V0017863	06/06/19		139.00		139.00
							139.00		139.00	
0107390	06/12/19	Recon	0005507	Daniel D. Rea	V0017628	05/28/19		387.49		387.49
							387.49		387.49	
0107391	06/13/19	Recon	0006632	David M. Barrera, Jr.	V0017811	06/04/19		150.00		150.00

0107392 06/13/19 Outst 0037409 Myra C. Barrera

V0017694 05/30/19

150.00 150.00

800.00 800.00

800.00 800.00

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0107393	06/13/19	Recon	0006011	Andrea L. Bruns	V0017690	05/30/19		249.00		249.00
								249.00		249.00
0107394	06/13/19	Recon	0000040	Norma V. Camacho	V0017632	05/28/19		69.00		69.00
								69.00		69.00
0107395	06/13/19	Recon	0043799	Olga Mendez	V0017629	05/28/19		1,494.00		1,494.00
								1,494.00		1,494.00
0107396	06/13/19	Void	0000039	Becky Miller						
0107397	06/13/19	Recon	0005846	Valton Stinson	V0017695	05/30/19		640.00		640.00
								640.00		640.00
0107398	06/13/19	Recon	0006632	David M. Barrera, Jr.	V0018126	06/13/19		300.00		300.00
								300.00		300.00
0107399	06/13/19	Outst	0021764	Joshua R. Benavides	V0018114	06/13/19		126.00		126.00
								126.00		126.00
0107400	06/13/19	Recon	0022138	Kayla Brown	V0018115	06/13/19		86.00		86.00
								86.00		86.00
0107401	06/13/19	Recon	0024482	Jonathan M. Flores	V0018116	06/13/19		345.80		345.80
								345.80		345.80
0107402	06/13/19	Recon	0039787	Tania Flores	V0018121	06/13/19		306.40		306.40
								306.40		306.40
0107403	06/13/19	Recon	0038733	Lacey M. Hernandez	V0018120	06/13/19		474.05		474.05
								474.05		474.05
0107404	06/13/19	Recon	0026896	Kathryne R. Herrera	V0018117	06/13/19		50.00		50.00
								50.00		50.00

0107405 06/13/19 Recon 0045840 Courtney A. Lyssy

V0018123 06/13/19

50.00 50.00

200.00 200.00

200.00 200.00

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0107406	06/13/19	Recon	0028445	Kaleb N. Maguire	V0018118	06/13/19		105.00		105.00
								105.00		105.00
0107407	06/13/19	Recon	0044025	Stacey M. Pena	V0018122	06/13/19		76.20		76.20
								76.20		76.20
0107408	06/13/19	Recon	0032463	Jacob A. Salinas	V0018119	06/13/19		352.80		352.80
								352.80		352.80
0107409	06/13/19	Recon	0040303	Asher Associates	V0017968	06/10/19		687.50		687.50
								687.50		687.50
0107410	06/13/19	Recon	0037093	Beeville Country Club	V0017313	05/14/19		1,252.03		1,252.03
								1,252.03		1,252.03
0107411	06/13/19	Recon	0005766	Camacho Recycling	V0018105	06/13/19	B0000833	85.00		85.00
								85.00		85.00
0107412	06/13/19	Recon	0086070	Cambridge Educational Se	V0017777	06/03/19		1,995.00		1,995.00
								1,995.00		1,995.00
0107413	06/13/19	Recon	0005904	EOS International	V0018096	06/13/19	P0001436	14,382.08		14,382.08
								14,382.08		14,382.08
0107414	06/13/19	Recon	0005800	Gateway Printing & Offic	V0017116	05/06/19		54.48		54.48
					V0018040	06/12/19		211.67-		-211.67
					V0018044	06/12/19	B0000745	298.00		298.00
					V0018045	06/12/19	B0000788	128.00		128.00
					V0018046	06/12/19	B0000745	204.84		204.84
					V0018047	06/12/19	B0000745	413.58		413.58
					V0018048	06/12/19	B0000661	171.84		171.84
					V0018049	06/12/19	B0000664	460.00		460.00
					V0018050	06/12/19	B0000745	298.00		298.00
					V0018052	06/12/19	P0001362	400.51		400.51
					V0018054	06/12/19	P0001363	401.46		401.46
					V0018056	06/12/19	P0001365	20.46		20.46

V0018058	06/12/19	P0001403	66.97	66.97
V0018059	06/12/19	P0001404	89.62	89.62
V0018060	06/12/19	P0001414	510.90	510.90
V0018061	06/12/19	B0000661	539.54	539.54
V0018063	06/12/19	P0001415	255.31	255.31
V0018064	06/12/19	P0001416	55.53	55.53

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					V0018065	06/12/19	P0001426	367.20		367.20
					V0018066	06/12/19	P0001427	266.76		266.76
					V0018068	06/12/19	B0000808	768.50		768.50
					V0018070	06/12/19	B0000805	25.80		25.80
					V0018071	06/12/19	B0000805	22.82		22.82
					V0018072	06/12/19	P0001437	409.73		409.73
					V0018073	06/12/19	B0000808	402.93		402.93
					V0018074	06/12/19	B0000802	84.29		84.29
					V0018077	06/12/19	P0001443	3,400.93		3,400.93
					V0018078	06/12/19	P0001443	315.66		315.66
					V0018079	06/12/19	P0001443	34.41		34.41
					V0018080	06/12/19	B0000802	57.09		57.09
					V0018081	06/12/19	P0001366	101.02		101.02
					V0018082	06/12/19	B0000662	385.57		385.57
					V0018084	06/12/19	B0000805	373.28		373.28
					V0018086	06/12/19	P0001428	204.04		204.04
								11,377.40		11,377.40
0107415	06/13/19	Void	0086385	Good News Travels, Inc						
0107416	06/13/19	Recon	0005734	Great Western Dining	V0018102	06/13/19	P0001447	331.25		331.25
								331.25		331.25
0107417	06/13/19	Recon	0006302	Pleasanton Rotary Club	V0017887	06/06/19		520.00		520.00
								520.00		520.00
0107418	06/13/19	Recon	0005901	San Antonio Express-News	V0017188	05/08/19		206.90		206.90
								206.90		206.90
0107419	06/13/19	Recon	0033456	Crystal L. Tam	V0018088	06/12/19		25.00		25.00
								25.00		25.00
0107420	06/13/19	Recon	0005962	Zimmer Floral & Nursery	V0018125	06/13/19	B0000779	424.75		424.75
								424.75		424.75
0107421	06/18/19	Recon	0005785	Alaniz & Perez Garage	V0018106	06/13/19	B0000566	16.75		16.75
								16.75		16.75

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								300.00		300.00
0107424	06/18/19	Recon	0037966	Beeville & Bee County Ch	V0017913	05/31/19		125.00		125.00
								125.00		125.00
0107425	06/18/19	Recon	0005729	Beeville Publish Co.	V0018130	06/13/19	P0001351	870.00		870.00
								870.00		870.00
0107426	06/18/19	Recon	0037988	Charlene Bell	V0017145	05/07/19		419.90		419.90
								419.90		419.90
0107427	06/18/19	Recon	0036898	Bugpro Inc.	V0018171	06/17/19	B0000655	70.00		70.00
					V0018172	06/17/19	B0000655	70.00		70.00
					V0018173	06/17/19	B0000655	70.00		70.00
								210.00		210.00
0107428	06/18/19	Recon	0086070	Cambridge Educational Se	V0018186	06/17/19	P0001485	1,995.00		1,995.00
								1,995.00		1,995.00
0107429	06/18/19	Recon	0005776	Carolina Biological Supp	V0018197	06/17/19	P0001450	1,666.52		1,666.52
					V0018212	06/17/19	P0001451	535.55		535.55
								2,202.07		2,202.07
0107430	06/18/19	Recon	0022782	Matthew E. Castaneda	V0018208	06/17/19		10.00		10.00
								10.00		10.00
0107431	06/18/19	Recon	0005837	CDW Government Inc.	V0018200	06/17/19	P0001409	567.42		567.42
								567.42		567.42
0107432	06/18/19	Recon	0005892	Corpus Christi Caller-Ti	V0017387	05/16/19		26.13		26.13
								26.13		26.13
0107433	06/18/19	Recon	0005879	EBSCO Infromation Servic	V0018180	06/17/19	P0001493	9,495.00		9,495.00
								9,495.00		9,495.00

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								63.64		63.64
0107436	06/18/19	Recon	0005885	Grainger	V0018203	06/17/19	P0001481	168.12		168.12
								168.12		168.12
0107437	06/18/19	Recon	0005734	Great Western Dining	V0017971	06/10/19	B0000814	11,244.94		11,244.94
					V0017972	06/10/19	B0000814	11,244.94		11,244.94
					V0017977	06/10/19		192.49		192.49
					V0018166	06/17/19	P0001429	109.60		109.60
								22,791.97		22,791.97
0107438	06/18/19	Recon	0006287	Guard Master Fire & Safe	V0018175	06/17/19	B0000626	591.75		591.75
								591.75		591.75
0107439	06/18/19	Recon	0034959	Hewlett Packard Enterpri	V0018178	06/17/19	P0001333	1,850.00		1,850.00
								1,850.00		1,850.00
0107440	06/18/19	Recon	0005793	Kenneth D. Jefferson	V0017983	06/10/19		450.00		450.00
								450.00		450.00
0107441	06/18/19	Recon	0005823	Johnstone Supply	V0018193	06/17/19	P0001482	160.77		160.77
					V0018194	06/17/19	P0001483	211.58		211.58
								372.35		372.35
0107442	06/18/19	Recon	0037890	Matthew W. Koenig	V0017978	06/10/19		275.00		275.00
								275.00		275.00
0107443	06/18/19	Recon	0005887	Lone Star Shredding	V0018099	06/13/19	B0000599	245.00		245.00
					V0018100	06/13/19	B0000599	175.00		175.00
								420.00		420.00
0107444	06/18/19	Recon	0005822	Martinez Materials	V0018201	06/17/19	P0001480	660.00		660.00
								660.00		660.00
0107445	06/18/19	Recon	0005807	McCoy's Build Supply	V0018010	06/11/19	B0000605	46.75		46.75

V0018011 06/11/19 B0000605
V0018013 06/11/19 B0000605

59.77
26.39

59.77
26.39

132.91

132.91

0107446 06/18/19 Recon 0005493 Steven C. Munoz

V0017820 06/04/19

35.00

35.00

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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
								35.00		35.00
0107447	06/18/19	Recon	0005825	O'Reilly Automotive Inc.	V0018168	06/17/19	B0000750	3.99		3.99
					V0018169	06/17/19	B0000750	119.30		119.30
					V0018170	06/17/19	B0000750	25.78		25.78
								149.07		149.07
0107448	06/18/19	Recon	0005902	OCLC Inc. #774412	V0017189	05/08/19		213.68		213.68
					V0017988	06/11/19		213.68		213.68
								427.36		427.36
0107449	06/18/19	Recon	0112359	Alexis N. Rodriguez	V0018142	06/13/19		150.00		150.00
								150.00		150.00
0107450	06/18/19	Recon	0005666	Charles A. Ross	V0017207	05/09/19		240.38		240.38
								240.38		240.38
0107451	06/18/19	Recon	0006633	Baldo J. Salazar	V0017985	06/10/19		300.00		300.00
								300.00		300.00
0107452	06/18/19	Recon	0005518	Matthew R. Saldivar	V0017721	05/30/19		451.75		451.75
								451.75		451.75
0107453	06/18/19	Recon	0005832	Service Supply	V0018195	06/17/19	P0001463	900.89		900.89
					V0018196	06/17/19	P0001464	371.02		371.02
								1,271.91		1,271.91
0107454	06/18/19	Recon	0005860	Sirchie Fingerprint Labo	V0018202	06/17/19	P0001465	1,004.09		1,004.09
								1,004.09		1,004.09
0107455	06/18/19	Recon	0005881	Stericycle Inc.	V0018161	06/17/19	P0001240	103.87		103.87
								103.87		103.87
0107456	06/18/19	Recon	0005877	Texas Book Company	V0017016	05/02/19		9.75		9.75
					V0017975	06/10/19		99.15		99.15

0107457 06/18/19 Recon 0005527 Ludivina Tyran

V0018021 06/11/19

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108.90		108.90
87.00		87.00
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87.00		87.00

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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
0107458	06/18/19	Recon	0005790	Christopher Vasquez	V0017981	06/10/19		675.00		675.00
								675.00		675.00
0107459	06/18/19	Recon	0006632	David M. Barrera, Jr.	V0017973	06/10/19		805.00		805.00
								805.00		805.00
0107460	06/18/19	Recon	0006011	Andrea L. Bruns	V0018027	06/11/19		249.00		249.00
								249.00		249.00
0107461	06/18/19	Recon	0000078	Chasity R. Munoz	V0017970	06/10/19		690.00		690.00
					V0018113	06/13/19		100.00		100.00
								790.00		790.00
0107462	06/18/19	Recon	0005824	A-1 Glass & Mirrors	V0017953	06/10/19		585.00		585.00
								585.00		585.00
0107463	06/18/19	Recon	0046002	Brown Industries Inc	V0017240	05/10/19		683.99		683.99
								683.99		683.99
0107464	06/18/19	Recon	0105752	BSN Sports LLC	V0017813	06/04/19		1,155.72		1,155.72
					V0017815	06/04/19		270.00		270.00
								1,425.72		1,425.72
0107465	06/18/19	Recon	0022598	Sarah M. Carabajal	V0017833	06/05/19		30.43		30.43
								30.43		30.43
0107466	06/18/19	Recon	0005837	CDW Government Inc.	V0018226	06/18/19	P0001425	457.54		457.54
					V0018227	06/18/19	P0001425	654.09		654.09
					V0018229	06/18/19	P0001425	98.86		98.86
					V0018237	06/18/19	P0001440	907.82		907.82
								2,118.31		2,118.31
0107467	06/18/19	Recon	0045258	Coastal Bend College Pet	V0017529	05/20/19		120.51		120.51
								120.51		120.51

0107468 06/18/19 Recon 0005853 Corpus Christi Gulf Cars V0017959 06/10/19

1,446.32

1,446.32

1,446.32

1,446.32

0107469 06/18/19 Recon 0005734 Great Western Dining V0017768 05/23/19

34.25

34.25

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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
					V0017939	06/10/19		68.25		68.25
								102.50		102.50
0107470	06/18/19	Recon	0038613	Karczewski Bradshaw LLP	V0018020	06/11/19		14,145.03		14,145.03
								14,145.03		14,145.03
0107471	06/18/19	Recon	0005807	McCoy's Build Supply	V0018012	06/11/19	B0000786	5.84		5.84
					V0018014	06/11/19	B0000786	51.90		51.90
					V0018015	06/11/19	B0000786	7.75		7.75
					V0018019	06/11/19	B0000786	15.10		15.10
								80.59		80.59
0107472	06/18/19	Recon	0038463	Newegg Business Inc.	V0018240	06/18/19	P0001375	121.64		121.64
								121.64		121.64
0107473	06/18/19	Recon	0005813	RSTW RDA Supply Co.	V0018206	06/17/19	B0000816	27.49		27.49
								27.49		27.49
0107474	06/18/19	Recon	0006071	Scott Electric Company	V0017832	06/05/19		2,176.91		2,176.91
								2,176.91		2,176.91
0107475	06/18/19	Recon	0043738	STX Trophies	V0017549	05/21/19		234.96		234.96
								234.96		234.96
0107476	06/19/19	Recon	0037988	Charlene Bell	V0018025	06/11/19		256.65		256.65
					V0018026	06/11/19		121.80		121.80
								378.45		378.45
0107477	06/19/19	Recon	0105752	BSN Sports LLC	V0017812	06/04/19		740.29		740.29
					V0017817	06/04/19		2,472.08		2,472.08
								3,212.37		3,212.37
0107478	06/19/19	Recon	0045258	Coastal Bend College Pet	V0018000	06/11/19		260.50		260.50
								260.50		260.50

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0107480	06/19/19	Recon	0005734	Great Western Dining	V0017882	06/06/19	B0000795	66.95		66.95
								66.95		66.95
0107481	06/19/19	Recon	0044496	Konica Minolta Business	V0018224	06/18/19	B0000762	1,868.45		1,868.45
								1,868.45		1,868.45
0107482	06/19/19	Recon	0006374	Lincoln Electric	V0018251	06/18/19	P0001494	2,872.80		2,872.80
								2,872.80		2,872.80
0107483	06/19/19	Recon	0000066	Madeline Madden	V0017576	05/22/19		5.00		5.00
								5.00		5.00
0107484	06/19/19	Recon	0005507	Daniel D. Rea	V0017720	05/30/19		306.01		306.01
								306.01		306.01
0107485	06/19/19	Recon	0006203	Stridde, Callins and Ass	V0018255	06/18/19	B0000777	2,665.00		2,665.00
								2,665.00		2,665.00
0107486	06/19/19	Recon	0039526	Superior Auto Sales	V0017880	06/06/19		180.60		180.60
								180.60		180.60
0107487	06/19/19	Recon	0005778	UPS (PA)	V0017944	06/10/19	B0000620	155.40		155.40
								155.40		155.40
0107488	06/19/19	Recon	0006632	David M. Barrera, Jr.	V0018087	06/12/19		40.00		40.00
								40.00		40.00
0107489	06/20/19	Recon	0000037	Noemi Aguilar	V0017498	05/20/19		356.81		356.81
								356.81		356.81
0107490	06/20/19	Recon	0006002	Alamo Lumber Company	V0018277	06/20/19	B0000769	83.95		83.95
					V0018281	06/20/19	B0000769	140.98		140.98

0107491 06/20/19 Recon 0006632 David M. Barrera, Jr.

V0017993 06/11/19
V0018145 06/13/19

224.93	224.93
23.74	23.74
26.00	26.00
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49.74	49.74

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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
0107492	06/20/19	Recon	0045258	Coastal Bend College Pet	V0017930	06/10/19		385.18		385.18
								385.18		385.18
0107493	06/20/19	Recon	0005893	Culligan of Victoria	V0018185	06/17/19	B0000524	43.75		43.75
								43.75		43.75
0107494	06/20/19	Recon	0005768	Curtis 1000 Inc	V0018198	06/17/19	P0000938	45.23		45.23
								45.23		45.23
0107495	06/20/19	Recon	0005800	Gateway Printing & Offic	V0018039	06/12/19	P0001098	246.12		246.12
					V0018042	06/12/19	P0001098	226.42		226.42
					V0018160	06/17/19		39.09		39.09
								511.63		511.63
0107496	06/20/19	Recon	0005885	Grainger	V0018298	06/20/19	P0001460	1,757.83		1,757.83
								1,757.83		1,757.83
0107497	06/20/19	Recon	0037868	Hatcher Water Well Servi	V0018292	06/20/19	P0001461	3,461.12		3,461.12
					V0018293	06/20/19	P0001469	630.00		630.00
								4,091.12		4,091.12
0107498	06/20/19	Recon	0005463	Joe R. Hernandez	V0018144	06/13/19		121.29		121.29
								121.29		121.29
0107499	06/20/19	Recon	0000078	Chasity R. Munoz	V0017989	06/11/19		154.64		154.64
								154.64		154.64
0107500	06/20/19	Recon	0005825	O'Reilly Automotive Inc.	V0018279	06/20/19	B0000831	25.48		25.48
					V0018280	06/20/19	B0000831	71.23		71.23
								96.71		96.71
0107501	06/20/19	Recon	0045777	Quality Hardwood Floors,	V0016808	04/24/19		2,900.00		2,900.00
					V0018159	06/17/19	P0001275	19,600.00		19,600.00
								22,500.00		22,500.00

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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
								2,675.00		2,675.00
0107504	06/20/19	Recon	0005778	UPS (PA)	V0018133	06/13/19	B0000620	20.97		20.97
								20.97		20.97
0107505	06/20/19	Recon	0005849	Xerox Corporation	V0017033	05/02/19	B0000753	258.51		258.51
					V0018029	06/11/19	B0000621	179.32		179.32
					V0018030	06/11/19	B0000753	276.25		276.25
								714.08		714.08
0107506	06/20/19	Recon	0006632	David M. Barrera, Jr.	V0018304	06/20/19		161.00		161.00
								161.00		161.00
0107507	06/20/19	Recon	0006011	Andrea L. Bruns	V0018028	06/11/19		249.00		249.00
								249.00		249.00
0107508	06/20/19	Recon	0000078	Chasity R. Munoz	V0017969	06/10/19		1,387.50		1,387.50
								1,387.50		1,387.50
0107509	06/25/19	Recon	0005944	Ag-Pro Companies	V0018302	06/20/19	B0000803	523.95		523.95
								523.95		523.95
0107510	06/25/19	Recon	0040477	All Aboard America!	V0018306	06/20/19		995.78		995.78
								995.78		995.78
0107511	06/25/19	Recon	0043997	Cleaver-Brooks Sales and	V0018301	06/20/19	P0001383	1,860.00		1,860.00
								1,860.00		1,860.00
0107512	06/25/19	Recon	0006186	Lowe's Companies Inc.	V0018324	06/20/19	B0000778	16.50		16.50
								16.50		16.50
0107513	06/25/19	Outst	0005816	Matera Paper Company	V0018299	06/20/19	P0001462	829.70		829.70
								829.70		829.70

0107514	06/25/19	Recon	0005849	Xerox Corporation	V0018320	06/20/19	B0000701	291.00	-----	-----	291.00
								291.00			291.00
0107515	06/26/19	Recon	0005805	A T & T	V0017890	06/06/19	B0000535	495.82	-----	-----	495.82
								495.82			495.82

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0107516	06/26/19	Recon	0006632	David M. Barrera, Jr.	V0017974	06/10/19		1,387.50		1,387.50
								1,387.50		1,387.50
0107517	06/26/19	Recon	0037409	Myra C. Barrera	V0018150	06/14/19		1,175.00		1,175.00
								1,175.00		1,175.00
0107518	06/26/19	Outst	0086071	Hurricane Alley Waterpar	V0017616	05/24/19		4,730.00		4,730.00
								4,730.00		4,730.00
0107519	06/26/19	Recon	0005846	Valton Stinson	V0018151	06/14/19		587.50		587.50
								587.50		587.50
0107520	06/27/19	Recon	0005806	Blue Ribbon Washateria	V0018308	06/20/19	B0000801	19.92		19.92
					V0018309	06/20/19	B0000801	24.86		24.86
					V0018310	06/20/19	B0000801	9.53		9.53
					V0018311	06/20/19	B0000801	51.02		51.02
								105.33		105.33
0107521	06/27/19	Recon	0006562	Cavallo Energy Texas, LL	V0018268	06/19/19	B0000654	164.02		164.02
					V0018271	06/19/19	B0000654	2,665.80		2,665.80
								2,829.82		2,829.82
0107522	06/27/19	Recon	0005734	Great Western Dining	V0017979	06/10/19		884.29		884.29
								884.29		884.29
0107523	06/27/19	Recon	0005756	Johnson Controls Inc.	V0018270	06/19/19	B0000596	8,400.00		8,400.00
								8,400.00		8,400.00
0107524	06/27/19	Recon	0005920	Terminix Processing Cent	V0018257	06/19/19	B0000699	1,106.00		1,106.00
								1,106.00		1,106.00
0107525	06/27/19	Recon	0000078	Chasity R. Munoz	V0017941	06/10/19		1,029.72		1,029.72
								1,029.72		1,029.72

E0000368	06/04/19	Recon	0006284	Anna M. Garcia	V0017569	05/21/19	179.11	179.11
							-----	-----
							179.11	179.11
E0000369	06/04/19	Recon	0005777	Citi Bank Credit Card	V0016971	04/30/19	28.00	28.00

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					V0017165	05/08/19		172.13		172.13
					V0017246	05/10/19		115.99		115.99
					V0017360	05/15/19		31.98		31.98
					V0017392	05/16/19	B0000551	54.00		54.00
					V0017525	05/20/19		216.00		216.00
					V0017526	05/20/19		128.76		128.76
					V0017527	05/20/19		29.57		29.57
					V0017528	05/20/19		44.68		44.68
					V0017609	05/23/19	B0000674	38.09		38.09
					V0017610	05/23/19	B0000798	862.58		862.58
					V0017626	05/28/19		832.03		832.03
					V0017640	05/28/19	B0000670	948.32		948.32
								3,502.13		3,502.13
E0000370	06/06/19	Recon	0076395	Mr. Robert S. Amox	V0017677	05/30/19		680.00		680.00
								680.00		680.00
E0000371	06/06/19	Recon	0005985	Naomi M. Camacho-Barrera	V0017164	05/08/19		0.73		0.73
								0.73		0.73
E0000372	06/06/19	Recon	0036800	Carry Deatley	V0017700	05/30/19		390.60		390.60
								390.60		390.60
E0000373	06/06/19	Recon	0024493	Megan A. Flores	V0013709	02/14/19		188.11		188.11
								188.11		188.11
E0000374	06/06/19	Recon	0035162	Chris Freeman	V0017551	05/21/19		280.00		280.00
								280.00		280.00
E0000375	06/06/19	Recon	0006540	Abel Gutierrez, Jr.	V0017552	05/21/19		280.00		280.00
								280.00		280.00
E0000376	06/06/19	Recon	0005917	Eduardo Silva	V0017553	05/21/19		140.00		140.00
					V0017676	05/30/19		680.00		680.00
								820.00		820.00

E0000377	06/06/19	Recon	0037510	Zachary Z. Suarez	V0017463	05/17/19	245.62	-----	245.62
							245.62	-----	245.62
E0000378	06/06/19	Recon	0040539	Andy Villarreal	V0017550	05/21/19	140.00	-----	140.00
							140.00	-----	140.00

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E0000379	06/06/19	Recon	0005777	Citi Bank Credit Card	V0017443	05/17/19	B0000580	753.80		753.80
					V0017444	05/17/19		17.99		17.99
					V0017445	05/17/19	B0000794	516.96		516.96
					V0017446	05/17/19	B0000622	17.99		17.99
					V0017485	05/20/19		519.20		519.20
					V0017647	05/29/19	B0000580	57.37		57.37
					V0017673	05/29/19		493.76		493.76
					V0017841	06/05/19	B0000797	112.00		112.00
								2,489.07		2,489.07
E0000380	06/10/19	Recon	0035164	Finance Officer, LLC	V0017547	05/21/19		9,600.00		9,600.00
					V0017556	05/21/19		2,806.71		2,806.71
								12,406.71		12,406.71
E0000381	06/10/19	Recon	0000088	Christi N. Morgan	V0017270	05/13/19		154.60		154.60
								154.60		154.60
E0000382	06/10/19	Recon	0039172	Michael Wang	V0017728	05/30/19		453.00		453.00
								453.00		453.00
E0000383	06/12/19	Recon	0005796	Juan Flores	V0017872	06/06/19	B0000638	125.00		125.00
								125.00		125.00
E0000384	06/18/19	Recon	0000040	Norma V. Camacho	V0017127	05/07/19		70.18		70.18
								70.18		70.18
E0000385	06/18/19	Recon	0024493	Megan A. Flores	V0017859	06/06/19		195.70		195.70
								195.70		195.70
E0000386	06/18/19	Recon	0000039	Becky Miller	V0017132	05/07/19		136.77		136.77
								136.77		136.77
E0000387	06/18/19	Recon	0005499	Leoda Presley	V0013977	02/22/19		174.00		174.00
								174.00		174.00

E0000388	06/18/19	Recon	0005522	Laura L. Southerland	V0017796	06/04/19	400.00	400.00	
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							400.00	400.00	
E0000389	06/18/19	Recon	0005727	Airgas USA, LLC	V0018034	06/12/19	P0001439	319.89	319.89
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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
								319.89		319.89
E0000390	06/18/19	Recon	0086385	Good News Travels, Inc	V0018134	06/13/19	P0001459	31,815.00		31,815.00
								31,815.00		31,815.00
E0000391	06/19/19	Recon	0005777	Citi Bank Credit Card	V0016631	04/12/19		50.00		50.00
					V0017447	05/17/19	B0000791	1,125.00		1,125.00
					V0017448	05/17/19	B0000674	1,121.18		1,121.18
					V0017449	05/17/19	B0000694	113.63		113.63
					V0017450	05/17/19	B0000545	1,000.24-		-1,000.24
					V0017452	05/17/19	B0000794	3,105.93		3,105.93
					V0017457	05/17/19	B0000555	151.58		151.58
					V0017458	05/17/19	P0001323	136.00		136.00
					V0017459	05/17/19		161.56		161.56
					V0017636	05/28/19		15.13		15.13
					V0017637	05/28/19		21.32		21.32
					V0017638	05/28/19		13.32		13.32
					V0017658	05/29/19		150.00		150.00
					V0017668	05/29/19		3,825.00		3,825.00
					V0017839	06/05/19		102.86		102.86
					V0017840	06/05/19	B0000694	4.13-		-4.13
					V0017842	06/05/19		90.39		90.39
					V0017843	06/05/19		256.04		256.04
					V0017844	06/05/19		31.99		31.99
					V0017846	06/05/19		42.99		42.99
					V0017847	06/05/19		17.99		17.99
					V0017994	06/11/19	B0000670	1,182.79		1,182.79
					V0017996	06/11/19	B0000674	47.34		47.34
					V0017997	06/11/19	B0000625	6.00		6.00
					V0017998	06/11/19	B0000625	15.58		15.58
								10,779.25		10,779.25
E0000392	06/20/19	Recon	0035162	Chris Freeman	V0017830	06/05/19		140.00		140.00
								140.00		140.00
E0000393	06/20/19	Recon	0005936	Augustine Garcia	V0017827	06/05/19		360.00		360.00
								360.00		360.00
E0000394	06/20/19	Recon	0006540	Abel Gutierrez, Jr.	V0017829	06/05/19		140.00		140.00

E0000395 06/20/19 Recon 0076396 Mr. Warren R. Heckendorn V0017824 06/05/19

140.00	140.00
520.00	520.00
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520.00	520.00

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
E0000396	06/20/19	Recon	0076393	Mr. John B. Rasco	V0017825	06/05/19		680.00		680.00
								680.00		680.00
E0000397	06/20/19	Recon	0005917	Eduardo Silva	V0017828	06/05/19		140.00		140.00
								140.00		140.00
E0000398	06/20/19	Recon	0076394	Mr. Joseph Zurfley	V0017826	06/05/19		520.00		520.00
								520.00		520.00
E0000399	06/20/19	Recon	0005733	Ellucian Company, L. P.	V0017990	06/11/19		960.00		960.00
								960.00		960.00
E0000400	06/20/19	Recon	0040375	Lead Connect Grow, LLC	V0018035	06/12/19		750.00		750.00
					V0018036	06/12/19		750.00		750.00
								1,500.00		1,500.00
E0000401	06/20/19	Recon	0006202	Scenario Learning Soluti	V0018018	06/11/19		2,195.94		2,195.94
								2,195.94		2,195.94
E0000402	06/27/19	Recon	0024493	Megan A. Flores	V0018037	06/12/19		155.44		155.44
								155.44		155.44
E0000403	06/27/19	Recon	0006135	Sarah L. Garcia	V0018008	06/11/19		86.59		86.59
								86.59		86.59
E0000404	06/27/19	Recon	0005453	Amy Gonzales	V0018143	06/13/19		137.34		137.34
								137.34		137.34
E0000405	06/27/19	Recon	0006208	Stephanie M. Hollis	V0018009	06/11/19		91.29		91.29
								91.29		91.29
E0000406	06/27/19	Recon	0005469	Lavinia Isassi	V0016629	04/12/19		69.60		69.60
								69.60		69.60

E0000407	06/27/19	Recon	0035164	Finance Officer, LLC	V0017566	05/21/19	2,377.36	2,377.36
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							2,377.36	2,377.36
E0000408	06/27/19	Recon	0040539	Andy Villarreal	V0017718	05/30/19	520.00	520.00
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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
								520.00		520.00
E0000409	06/27/19	Recon	0005733	Ellucian Company, L. P.	V0017992	06/11/19		17,567.00		17,567.00
								17,567.00		17,567.00
E0000410	06/28/19	Recon	0086385	Good News Travels, Inc	V0018147	06/13/19		40,970.00		40,970.00
								40,970.00		40,970.00
								=====	=====	=====
								665,246.90		665,246.90

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0001576	06/13/19	Outst	0038439	Amanda D. Aguirre	V0018110	06/13/19		56.19		56.19
								56.19		56.19
0001577	06/13/19	Outst	0038696	Amanda L. Gonzales	V0018111	06/13/19		255.00		255.00
								255.00		255.00
0001578	06/13/19	Outst	0038708	Lori A. Keller	V0018112	06/13/19		255.00		255.00
								255.00		255.00
0001579	06/13/19	Outst	0031569	Kristin L. Rios	V0018109	06/13/19		2,483.00		2,483.00
								2,483.00		2,483.00
0001580	06/17/19	Outst	0006100	Crystal R. Perez	V0018210	06/17/19		706.10		706.10
								706.10		706.10
								=====	=====	=====
								3,755.29		3,755.29

Bank Code	Account Number	Description	Debit	Credit
01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	665,246.90	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	665,246.90
			----- 665,246.90	----- 665,246.90
06 Bank Mobile pseudo a	10-00000-0-20640		3,755.29	0.00
	10-00000-0-10060		0.00	3,755.29
			----- 3,755.29	----- 3,755.29