

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
0102495	07/02/18	Outst	0000037	Noemi Aguilar	V0005848	06/14/18		122.00		122.00
								122.00		122.00
0102496	07/02/18	Outst	0005419	Kevin Behr	V0005926	06/19/18		58.01		58.01
								58.01		58.01
0102497	07/02/18	Outst	0006562	Cavallo Energy Texas, LL	V0006253	06/28/18	B0000339	3,428.13		3,428.13
					V0006280	07/02/18	P0000467	455.85		455.85
								3,883.98		3,883.98
0102498	07/02/18	Outst	0000064	Julia Garcia	V0005847	06/14/18		122.00		122.00
								122.00		122.00
0102499	07/02/18	Outst	0005756	Johnson Controls Inc.	V0006246	06/28/18	B0000025	8,000.00		8,000.00
								8,000.00		8,000.00
0102500	07/02/18	Outst	0005779	Patterson Dental Supply	V0006183	06/26/18		166.00		166.00
								166.00		166.00
0102501	07/02/18	Outst	0005507	Daniel Rea	V0005829	06/14/18		256.53		256.53
								256.53		256.53
0102502	07/02/18	Outst	0037510	Zachary Z. Suarez	V0005979	06/19/18		12.00		12.00
								12.00		12.00
0102503	07/02/18	Outst	0005757	Texas Dept of Public Saf	V0006043	06/21/18	B0000195	46.00		46.00
					V0006044	06/21/18	B0000195	7.00		7.00
					V0006046	06/21/18	B0000195	9.00		9.00
								62.00		62.00
0102504	07/02/18	Outst	0005527	Ludivina Tyran	V0001112	12/06/17		63.28-		-63.28
					V0006130	06/26/18		300.00		300.00
								236.72		236.72
0102505	07/10/18	Outst	0005805	A T & T	V0006305	07/09/18	B0000178	83.91		83.91
					V0006306	07/09/18	P0000164	230.35		230.35
								314.26		314.26
0102506	07/10/18	Outst	0005805	A T & T	V0006304	07/09/18	P0000042	83.82		83.82

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								83.82		83.82
0102507	07/10/18	Outst	0000048	Maribel C. Avila	V0006087	06/25/18		393.00		393.00
								393.00		393.00
0102508	07/10/18	Outst	0006632	David M. Barrera, Jr.	V0005594	06/07/18		88.00		88.00
								88.00		88.00
0102509	07/10/18	Outst	0005814	Burmax Company Inc.	V0006344	07/09/18	B0000275	30.40		30.40
								30.40		30.40
0102510	07/10/18	Outst	0005776	Carolina Biological Supp	V0006252	06/28/18		517.50		517.50
								517.50		517.50
0102511	07/10/18	Outst	0006247	CUPA-HR	V0006080	06/25/18		885.00		885.00
								885.00		885.00
0102512	07/10/18	Outst	0035493	Ryan S. Contreras	V0006114	06/25/18		93.74		93.74
								93.74		93.74
0102513	07/10/18	Outst	0005892	Corpus Christi Caller-Ti	V0006093	06/25/18		1,805.00		1,805.00
								1,805.00		1,805.00
0102514	07/10/18	Outst	0005768	Curtis 1000 Inc	V0006292	07/09/18		40.28		40.28
					V0006293	07/09/18		67.54		67.54
					V0006294	07/09/18	P0000236	40.28		40.28
					V0006296	07/09/18		68.14		68.14
					V0006297	07/09/18		68.14		68.14
					V0006298	07/09/18		68.14		68.14
					V0006326	07/09/18	P0000712	43.07		43.07
					V0006327	07/09/18	P0000712	43.07		43.07
								438.66		438.66
0102515	07/10/18	Outst	0036800	Carry Deatley	V0006079	06/25/18		2,000.00		2,000.00
								2,000.00		2,000.00
0102516	07/10/18	Outst	0000061	Beatriz Espinoza	V0006090	06/25/18		211.50		211.50
					V0006331	07/09/18		20.32-		-20.32
								191.18		191.18

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0102517	07/10/18	Outst	0000034	Mr. Ryan Franco	V0006145	06/26/18		248.79		248.79
								248.79		248.79
0102518	07/10/18	Outst	0000025	Mary S. Gaitan	V0006072	06/25/18		5.94		5.94
								5.94		5.94
0102519	07/10/18	Outst	0037512	Cynthia A. Gibson	V0005696	06/12/18		500.00		500.00
								500.00		500.00
0102520	07/10/18	Outst	0005453	Amy Gonzales	V0006097	06/25/18		41.42		41.42
								41.42		41.42
0102521	07/10/18	Outst	0005734	Great Western Dining	V0006085	06/25/18		86.50		86.50
					V0006089	06/25/18		591.13		591.13
					V0006325	07/09/18	P0000478	109.45		109.45
								787.08		787.08
0102522	07/10/18	Outst	0005467	James Hunt	V0006324	07/09/18		99.92		99.92
								99.92		99.92
0102523	07/10/18	Outst	0005750	Iws Gas and Supply of Te	V0006308	07/09/18	B0000396	10.15		10.15
					V0006309	07/09/18	B0000396	341.97		341.97
					V0006310	07/09/18	B0000396	7.09		7.09
					V0006312	07/09/18	B0000396	12.22		12.22
					V0006313	07/09/18	B0000396	5.80		5.80
					V0006314	07/09/18	B0000396	12.31		12.31
					V0006315	07/09/18	B0000396	5.22		5.22
					V0006316	07/09/18	B0000396	18.32		18.32
								413.08		413.08
0102524	07/10/18	Outst	0005859	Metrofuser Inc.	V0006338	07/09/18	P0000717	58.00		58.00
					V0006339	07/09/18	P0000718	98.00		98.00
								156.00		156.00
0102525	07/10/18	Outst	0038263	Matthew R. Miller	V0006095	06/25/18		60.00		60.00
								60.00		60.00
0102526	07/10/18	Outst	0000078	Chasity Morales	V0006071	06/25/18		13.36		13.36
								13.36		13.36

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0102527	07/10/18	Outst	0005825	O'Reilly Automotive Inc.	V0006319	07/09/18	B0000368	8.76		8.76
								8.76		8.76
0102528	07/10/18	Outst	0005841	Mia N. Ochoa	V0005758	06/13/18		101.21		101.21
								101.21		101.21
0102529	07/10/18	Outst	0006194	Partsko Supply	V0006318	07/09/18	B0000157	26.88		26.88
								26.88		26.88
0102530	07/10/18	Outst	0005500	Nathan Purswell	V0005757	06/13/18		291.96		291.96
								291.96		291.96
0102531	07/10/18	Outst	0005517	Cristina Ruvalcaba	V0005353	05/29/18		106.44		106.44
					V0006088	06/25/18		400.00		400.00
								506.44		506.44
0102532	07/10/18	Void	0005860	Sirchie Fingerprint Labo						
0102533	07/10/18	Outst	0005942	Sterilizer Monitoring Sy	V0006320	07/09/18	P0000666	540.00		540.00
								540.00		540.00
0102534	07/10/18	Outst	0005877	Texas Book Company	V0006317	07/09/18	B0000448	350.16		350.16
								350.16		350.16
0102535	07/10/18	Outst	0005984	TSA Consulting Group Inc	V0006321	07/09/18	P0000383	833.33		833.33
								833.33		833.33
0102536	07/10/18	Outst	0005916	Unifirst Holdings L. P.	V0006299	07/09/18	B0000161	68.22		68.22
					V0006300	07/09/18	B0000161	61.40		61.40
					V0006301	07/09/18	B0000161	61.40		61.40
					V0006302	07/09/18	B0000161	61.40		61.40
								252.42		252.42
0102537	07/10/18	Outst	0005778	UPS (PA)	V0006328	07/09/18	B0000039	31.81		31.81
								31.81		31.81
0102538	07/10/18	Outst	0005849	Xerox Corporation	V0006247	06/28/18	P0000043	167.87		167.87
					V0006248	06/28/18	B0000196	167.86		167.86
								335.73		335.73

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0102539	07/10/18	Outst	0000028	Yolanda Abrigo	V0006267	07/02/18		94.00		94.00
								94.00		94.00
0102540	07/10/18	Outst	0000036	Miguel Aguilar	V0006096	06/25/18		131.25		131.25
					V0006265	07/02/18		94.00		94.00
								225.25		225.25
0102541	07/10/18	Outst	0000037	Noemi Aguilar	V0006271	07/02/18		94.00		94.00
								94.00		94.00
0102542	07/10/18	Outst	0000047	Cynthia Alvarado-Stinson	V0006263	07/02/18		94.00		94.00
								94.00		94.00
0102543	07/10/18	Outst	0000019	Amanda Barrera	V0006272	07/02/18		94.00		94.00
								94.00		94.00
0102544	07/10/18	Outst	0000030	Erica Castillo	V0006266	07/02/18		94.00		94.00
								94.00		94.00
0102545	07/10/18	Outst	0000012	Candy Fuller	V0006287	07/03/18		139.00		139.00
								139.00		139.00
0102546	07/10/18	Outst	0006284	Anna M. Garcia	V0006268	07/02/18		94.00		94.00
								94.00		94.00
0102547	07/10/18	Outst	0000043	Loana Hernandez	V0006270	07/02/18		94.00		94.00
								94.00		94.00
0102548	07/10/18	Outst	0000024	Amanda Majek	V0006288	07/03/18		139.00		139.00
								139.00		139.00
0102549	07/10/18	Outst	0005744	Audrey Ramirez	V0006269	07/02/18		94.00		94.00
								94.00		94.00
0102550	07/10/18	Outst	0000022	Rachael Ramoz	V0006289	07/03/18		139.00		139.00
								139.00		139.00
0102551	07/10/18	Outst	0037510	Zachary Z. Suarez	V0006078	06/25/18		2,000.00		2,000.00

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					V0006264	07/02/18		94.00		94.00
								2,094.00		2,094.00
0102552	07/11/18	Outst	0005777	Citi Bank Credit Card	V0004586	05/01/18	B0000353	1,481.18		1,481.18
					V0005497	06/04/18		864.89		864.89
					V0005699	06/12/18		86.05		86.05
					V0005833	06/14/18		375.00		375.00
					V0006038	06/21/18		449.50		449.50
					V0006186	06/27/18		58.50		58.50
					V0006250	06/28/18		789.18		789.18
					V0006333	07/09/18	P0000740	2,467.24		2,467.24
					V0006346	07/10/18	P0000709	1,739.35		1,739.35
					V0006347	07/10/18	P0000696	1,079.52		1,079.52
					V0006348	07/10/18	P0000765	707.80		707.80
					V0006362	07/11/18	P0000780	317.39		317.39
								10,415.60		10,415.60
0102553	07/12/18	Outst	0005777	Citi Bank Credit Card	V0005759	06/13/18		43.96		43.96
					V0006251	06/28/18		2,051.11		2,051.11
					V0006371	07/11/18	P0000482	8,149.00		8,149.00
					V0006373	07/11/18	B0000003	47.76		47.76
					V0006375	07/11/18	B0000081	11.00		11.00
					V0006376	07/11/18	B0000015	5.44		5.44
					V0006377	07/11/18	B0000138	24.94		24.94
					V0006378	07/11/18	B0000407	40.00		40.00
					V0006379	07/11/18		867.64		867.64
					V0006398	07/12/18	B0000434	3,818.94		3,818.94
					V0006399	07/12/18	B0000436	459.96		459.96
					V0006400	07/12/18	B0000425	10,708.29		10,708.29
					V0006401	07/12/18	B0000279	50.00		50.00
					V0006402	07/12/18	B0000472	5,000.00		5,000.00
					V0006403	07/12/18	B0000359	205.25		205.25
								31,483.29		31,483.29
0102554	07/18/18	Outst	0005419	Kevin Behr	V0006129	06/26/18		194.01		194.01
								194.01		194.01
0102555	07/18/18	Outst	0005837	CDW Government Inc.	V0006336	07/09/18	P0000707	387.08		387.08
								387.08		387.08
0102556	07/18/18	Outst	0005933	Centerpoint Energy	V0006396	07/12/18	B0000375	769.80		769.80
								769.80		769.80
0102557	07/18/18	Outst	0036811	Amanda L. Espenschied-Re	V0005692	06/12/18		500.00		500.00

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								500.00		500.00
0102558	07/18/18	Outst	0000025	Mary S. Gaitan	V0006060	06/21/18		687.85		687.85
								687.85		687.85
0102559	07/18/18	Outst	0036797	Diane Gavin	V0005694	06/12/18		156.86		156.86
								156.86		156.86
0102560	07/18/18	Outst	0005812	Sally Beauty Supply	V0006388	07/12/18	B0000454	240.11		240.11
								240.11		240.11
0102561	07/18/18	Outst	0005920	Terminix Processing Cent	V0006387	07/12/18	P0000560	1,064.00		1,064.00
								1,064.00		1,064.00
0102562	07/19/18	Outst	0006306	A & E Contractors	V0006434	07/18/18	P0000268	5,287.75		5,287.75
								5,287.75		5,287.75
0102563	07/19/18	Outst	0005805	A T & T	V0006432	07/18/18	B0000247	881.08		881.08
								881.08		881.08
0102564	07/19/18	Outst	0005944	Ag-Pro Companies	V0006453	07/18/18	P0000604	21.00		21.00
								21.00		21.00
0102565	07/19/18	Outst	0005785	Alaniz & Perez Garage	V0006454	07/18/18	B0000123	54.85		54.85
								54.85		54.85
0102566	07/19/18	Outst	0005895	Amigos Library Services	V0006451	07/18/18	P0000733	9,450.05		9,450.05
								9,450.05		9,450.05
0102567	07/19/18	Outst	0005422	Jarod Bleibdrey	V0005165	05/21/18		10.56		-10.56
					V0006261	07/02/18		163.50		163.50
					V0006334	07/09/18		29.00		29.00
								181.94		181.94
0102568	07/19/18	Outst	0005837	CDW Government Inc.	V0006335	07/09/18	P0000505	20.34		20.34
								20.34		20.34
0102569	07/19/18	Outst	0005828	City of Pleasanton	V0006433	07/18/18	B0000220	362.00		362.00

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0102570	07/19/18	Outst	0000060	Mary Cowan	V0006472	07/18/18		45.78		45.78
								45.78		45.78
0102571	07/19/18	Outst	0006180	Department of Veterans A	V0006443	07/18/18		1,653.00		1,653.00
					V0006444	07/18/18		313.00		313.00
								1,966.00		1,966.00
0102572	07/19/18	Outst	0005966	R. W. Dirks	V0006445	07/18/18	B0000008	323.34		323.34
								323.34		323.34
0102573	07/19/18	Outst	0038478	First National Bank of B	V0006397	07/12/18		21,063.43		21,063.43
								21,063.43		21,063.43
0102574	07/19/18	Outst	0005734	Great Western Dining	V0006461	07/18/18	P0000744	132.25		132.25
					V0006463	07/18/18	P0000689	230.00		230.00
					V0006464	07/18/18	P0000306	115.00		115.00
					V0006465	07/18/18	B0000395	115.00		115.00
					V0006466	07/18/18	B0000395	834.00		834.00
					V0006467	07/18/18	P0000306	1,103.75		1,103.75
					V0006468	07/18/18	B0000387	1,811.35		1,811.35
					V0006469	07/18/18	B0000395	1,424.35		1,424.35
					V0006470	07/18/18	B0000387	1,224.45		1,224.45
					V0006471	07/18/18	B0000395	823.90		823.90
								7,814.05		7,814.05
0102575	07/19/18	Outst	0005967	Louise Hall	V0006446	07/18/18	B0000006	622.50		622.50
								622.50		622.50
0102576	07/19/18	Outst	0005811	Paul Jaure	V0006447	07/18/18	B0000007	326.54		326.54
								326.54		326.54
0102577	07/19/18	Void	0035164	Finance Officer, LLC			B0000007			
0102578	07/19/18	Outst	0006191	Koetter Fire Protection	V0006456	07/18/18	P0000736	2,366.40		2,366.40
								2,366.40		2,366.40
0102579	07/19/18	Outst	0005880	Landauer	V0006163	06/26/18		832.99		832.99
								832.99		832.99
0102580	07/19/18	Outst	0006186	Lowe's Companies Inc.	V0006027	06/20/18	B0000388	23.74		23.74

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					V0006052	06/21/18	B0000388	21.84		21.84
					V0006473	07/18/18	B0000388	3.31		3.31
					V0006474	07/18/18	B0000388	1.49		1.49
					V0006475	07/18/18	B0000388	0.07-		-0.07
								50.31		50.31
0102581	07/19/18	Outst	0005816	Matera Paper Company	V0006483	07/19/18	P0000732	126.28		126.28
					V0006484	07/19/18	P0000749	1,127.87		1,127.87
					V0006486	07/19/18	P0000732	5,804.29		5,804.29
					V0006487	07/19/18	P0000732	48.79		48.79
								7,107.23		7,107.23
0102582	07/19/18	Outst	0037837	Teresa A. Mayorga	V0006281	07/03/18		26.64		26.64
								26.64		26.64
0102583	07/19/18	Outst	0005807	McCoy's Build Supply	V0006389	07/12/18	B0000108	19.64		19.64
					V0006390	07/12/18	B0000422	63.11		63.11
					V0006391	07/12/18	B0000422	49.10		49.10
					V0006392	07/12/18	B0000422	13.64		13.64
					V0006393	07/12/18	B0000422	10.77		10.77
					V0006394	07/12/18	B0000422	126.68		126.68
								282.94		282.94
0102584	07/19/18	Outst	0005831	NDS Leasing	V0006460	07/18/18	B0000106	751.00		751.00
								751.00		751.00
0102585	07/19/18	Outst	0005825	O'Reilly Automotive Inc.	V0006457	07/18/18	B0000245	25.27		25.27
					V0006458	07/18/18	B0000368	43.03		43.03
								68.30		68.30
0102586	07/19/18	Outst	0005813	RSTW RDA Supply Co.	V0006442	07/18/18		10.00		10.00
								10.00		10.00
0102587	07/19/18	Outst	0005813	RSTW RDA Supply Co.	V0006436	07/18/18	B0000447	18.18		18.18
								18.18		18.18
0102588	07/19/18	Outst	0005813	RSTW RDA Supply Co.	V0006438	07/18/18	B0000447	192.03		192.03
								192.03		192.03
0102589	07/19/18	Outst	0005813	RSTW RDA Supply Co.	V0006440	07/18/18		10.00		10.00

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0102590	07/19/18	Outst	0005813	RSTW RDA Supply Co.	V0006441	07/18/18		10.00		10.00
								10.00		10.00
0102591	07/19/18	Outst	0000035	Bernard Saenz	V0005287	05/24/18		3.43-		-3.43
					V0006196	06/27/18		65.40		65.40
								61.97		61.97
0102592	07/19/18	Outst	0005832	Service Supply	V0006459	07/18/18	P0000724	65.70		65.70
								65.70		65.70
0102593	07/19/18	Outst	0005835	Showcase Entertainment I	V0006435	07/18/18	P0000279	855.00		855.00
								855.00		855.00
0102594	07/19/18	Outst	0005877	Texas Book Company	V0006329	07/09/18		69,112.57		69,112.57
								69,112.57		69,112.57
0102595	07/19/18	Outst	0006018	U. S. Postal Service	V0006195	06/27/18		7,000.00		7,000.00
								7,000.00		7,000.00
0102596	07/19/18	Outst	0005826	W. White Air Condition C	V0006476	07/18/18	P0000753	582.63		582.63
								582.63		582.63
0102597	07/19/18	Outst	0005849	Xerox Corporation	V0006351	07/11/18	P0000001	178.39		178.39
					V0006352	07/11/18	P0000001	179.68		179.68
					V0006353	07/11/18	P0000001	275.70		275.70
					V0006354	07/11/18	P0000001	364.53		364.53
					V0006355	07/11/18	P0000001	243.46		243.46
					V0006356	07/11/18	P0000001	504.72		504.72
					V0006357	07/11/18	P0000001	424.25		424.25
					V0006358	07/11/18	P0000001	626.91		626.91
					V0006359	07/11/18	P0000001	260.81		260.81
					V0006360	07/11/18		1,425.71		1,425.71
								4,484.16		4,484.16
0102598	07/19/18	Outst	0037845	Leon F. Zabava	V0006462	07/18/18	P0000748	330.00		330.00
								330.00		330.00
0102599	07/19/18	Outst	0000077	Janice Fernandez	V0004666	05/03/18		5,400.00		5,400.00
					V0004667	05/03/18		1,500.00		1,500.00

6,900.00

6,900.00

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0102600	07/23/18	Outst	0006363	Camille E. Atkinson	V0006273	07/02/18		65.40		65.40
								65.40		65.40
0102601	07/23/18	Outst	0000067	Lara Billard	V0006254	06/28/18		42.38		42.38
								42.38		42.38
0102602	07/23/18	Outst	0006011	Andrea L. Bruns	V0006242	06/28/18		13.77		13.77
								13.77		13.77
0102603	07/23/18	Outst	0005430	Jacinto Colmenero	V0006245	06/28/18		81.75		81.75
								81.75		81.75
0102604	07/23/18	Outst	0005734	Great Western Dining	V0006477	07/18/18	B0000387	1,130.60		1,130.60
					V0006479	07/18/18	B0000395	809.10		809.10
								1,939.70		1,939.70
0102605	07/23/18	Outst	0005463	Joe R. Hernandez	V0006259	06/29/18		31.23		31.23
					V0006340	07/09/18		3.00-		-3.00
								28.23		28.23
0102606	07/23/18	Outst	0006216	Jenzabar Inc.	V0006489	07/19/18	P0000746	1,266.00		1,266.00
								1,266.00		1,266.00
0102607	07/23/18	Outst	0000066	Madeline Madden	V0004999	05/15/18		153.37		153.37
					V0006244	06/28/18		19.99		19.99
								173.36		173.36
0102608	07/23/18	Outst	0005953	Rogers, Morris, & Grover	V0006283	07/03/18		5,934.86		5,934.86
								5,934.86		5,934.86
0102609	07/23/18	Outst	0000035	Bernard Saenz	V0006255	06/28/18		65.40		65.40
								65.40		65.40
0102610	07/23/18	Outst	0037835	United Connections Couns	V0006032	06/20/18		80.00		80.00
								80.00		80.00
0102611	07/23/18	Outst	0005739	Marion E. Williams, Jr.	V0006285	07/03/18		100.00		100.00

100.00

100.00

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0102612	07/23/18	Outst	0005777	Citi Bank Credit Card	V0005983	06/19/18	B0000169	113.00		113.00
					V0006418	07/12/18	P0103470	40.00		40.00
					V0006490	07/19/18		21,619.24		21,619.24
								21,772.24		21,772.24
0102613	07/16/18	Outst	0005777	Citi Bank Credit Card	V0006417	07/12/18	P0103470	1,119.83		1,119.83
					V0006491	07/19/18	B0000427	3,341.99		3,341.99
					V0006492	07/19/18	B0000392	183.02		183.02
					V0006493	07/19/18	B0000058	29.12		29.12
					V0006494	07/19/18	B0000082	22.44		22.44
					V0006496	07/19/18	B0000207	19.00		19.00
					V0006497	07/19/18	B0000016	60.94		60.94
					V0006498	07/19/18	P0000741	224.23		224.23
					V0006499	07/19/18		217.00		217.00
					V0006500	07/19/18	B0000413	579.17		579.17
					V0006501	07/19/18	B0000413	28.63		28.63
					V0006502	07/19/18	B0000433	448.87		448.87
					V0006503	07/19/18	B0000425	110.63		110.63
					V0006504	07/19/18	B0000400	170.62		170.62
					V0006506	07/19/18	B0000225	50.00		50.00
					V0006507	07/19/18	B0000433	50.00		50.00
					V0006509	07/19/18	B0000379	60.62		60.62
					V0006510	07/19/18	B0000472	303.73		303.73
					V0006511	07/19/18	B0000145	413.65		413.65
					V0006512	07/19/18	B0000234	158.40		158.40
					V0006513	07/19/18	B0000096	31.81		31.81
					V0006514	07/19/18	B0000446	282.96		282.96
					V0006515	07/19/18	B0000297	16.07		16.07
					V0006516	07/19/18	B0000081	33.00		33.00
					V0006517	07/19/18	B0000442	73.58		73.58
					V0006518	07/19/18	B0000407	138.09		138.09
					V0006520	07/19/18	B0000442	92.15		92.15
					V0006521	07/19/18	B0000432	714.56		714.56
					V0006522	07/19/18	B0000438	69.42		69.42
					V0006523	07/19/18		116.04		116.04
					V0006524	07/19/18	B0000344	76.90		76.90
					V0006526	07/19/18	B0000401	73.62		73.62
					V0006527	07/19/18	B0000014	79.28		79.28
					V0006528	07/19/18	B0000081	20.00		20.00
					V0006529	07/19/18	B0000345	166.62		166.62
					V0006530	07/19/18	B0000338	59.95		59.95
					V0006531	07/19/18	B0000015	20.03		20.03
					V0006532	07/19/18	B0000420	199.80		199.80
					V0006533	07/19/18	B0000363	51.74		51.74
					V0006534	07/19/18		31.19		31.19
					V0006535	07/19/18	B0000038	1,002.41		1,002.41
					V0006536	07/19/18	B0000412	825.24		825.24
					V0006537	07/19/18	B0000328	53.62		53.62

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					V0006538	07/19/18	B0000419	357.76		357.76
					V0006540	07/19/18	B0000187	258.75		258.75
					V0006717	07/25/18	B0000362	41.20		41.20
								12,477.68		12,477.68
0102614	07/25/18	Outst	0005777	Citi Bank Credit Card	V0006711	07/25/18	B0000411	12,513.00		12,513.00
					V0006712	07/25/18	B0000426	2,525.00		2,525.00
					V0006714	07/25/18	B0000472	5,000.00		5,000.00
								20,038.00		20,038.00
0102615	07/26/18	Outst	0005944	Ag-Pro Companies	V0006598	07/24/18	P0000604	261.16		261.16
								261.16		261.16
0102616	07/26/18	Outst	0005785	Alaniz & Perez Garage	V0006609	07/24/18	B0000475	85.00		85.00
								85.00		85.00
0102617	07/26/18	Outst	0005914	Alice Pest Control, Inc.	V0006606	07/24/18	B0000399	105.00		105.00
					V0006607	07/24/18	B0000399	175.00		175.00
					V0006608	07/24/18	B0000399	105.00		105.00
								385.00		385.00
0102618	07/26/18	Outst	0037991	Allison Corporation	V0006583	07/23/18	P0000739	3,800.00		3,800.00
								3,800.00		3,800.00
0102619	07/26/18	Outst	0006604	Chairat Atphaisit	V0006278	07/02/18		59.84		59.84
								59.84		59.84
0102620	07/26/18	Outst	0006138	Ryan Benitez	V0006370	07/11/18		202.74		202.74
								202.74		202.74
0102621	07/26/18	Outst	0005806	Blue Ribbon Washateria	V0006595	07/24/18	P0000704	13.01		13.01
					V0006596	07/24/18	P0000704	15.77		15.77
					V0006627	07/24/18	P0000704	9.50		9.50
								38.28		38.28
0102622	07/26/18	Outst	0005814	Burmax Company Inc.	V0006602	07/24/18	B0000456	1,179.20		1,179.20
								1,179.20		1,179.20
0102623	07/26/18	Outst	0037085	Dallas County Community	V0006395	07/12/18		1,133.00		1,133.00

1,133.00

1,133.00

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0102624	07/26/18	Outst	0006349	East Bound & Down Trucki	V0006551	07/23/18	P0000737	1,500.00		1,500.00
								1,500.00		1,500.00
0102625	07/26/18	Void	0005800	Gateway Printing & Offic						
0102626	07/26/18	Outst	0005451	Armando Gomez	V0006291	07/09/18		33.03		33.03
								33.03		33.03
0102627	07/26/18	Outst	0005885	Grainger	V0006548	07/23/18	P0000743	676.80		676.80
					V0006579	07/23/18	P0000777	737.74		737.74
					V0006580	07/23/18	P0000775	289.32		289.32
					V0006582	07/23/18	P0000776	367.05		367.05
								2,070.91		2,070.91
0102628	07/26/18	Outst	0037868	Hatcher Water Well Servi	V0006576	07/23/18	P0000745	4,489.61		4,489.61
								4,489.61		4,489.61
0102629	07/26/18	Outst	0006191	Koetter Fire Protection	V0006543	07/23/18	P0000747	1,572.14		1,572.14
								1,572.14		1,572.14
0102630	07/26/18	Outst	0000066	Madeline Madden	V0006282	07/03/18		36.84		36.84
								36.84		36.84
0102631	07/26/18	Outst	0005774	Domingo Martinez Jr	V0006420	07/16/18		3,405.00		3,405.00
								3,405.00		3,405.00
0102632	07/26/18	Outst	0006019	MG Building Materials, L	V0006592	07/24/18	B0000377	19.86		19.86
								19.86		19.86
0102633	07/26/18	Outst	0005958	Midwest Dental Equ. & Su	V0006554	07/23/18	P0000665	7,411.04		7,411.04
					V0006555	07/23/18	P0000665	77.40		77.40
								7,488.44		7,488.44
0102634	07/26/18	Outst	0000078	Chasity Morales	V0006274	07/02/18		44.00		44.00
								44.00		44.00
0102635	07/26/18	Outst	0000007	Ms. Nora Morales	V0006369	07/11/18		98.10		98.10
								98.10		98.10

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0102636	07/26/18	Outst	0005493	Steven Munoz	V0006367	07/11/18		75.21		75.21
								75.21		75.21
0102637	07/26/18	Outst	0035495	Nasco Education Llc	V0006578	07/23/18	P0000720	1,059.15		1,059.15
								1,059.15		1,059.15
0102638	07/26/18	Outst	0005825	O'Reilly Automotive Inc.	V0006589	07/24/18	B0000368	44.91		44.91
								44.91		44.91
0102639	07/26/18	Outst	0005943	Pocket Nurse	V0006549	07/23/18	P0000734	391.50		391.50
								391.50		391.50
0102640	07/26/18	Outst	0005517	Cristina Ruvalcaba	V0006276	07/02/18		101.52		101.52
								101.52		101.52
0102641	07/26/18	Outst	0005848	SchoolComp	V0006290	07/05/18		1,446.76		1,446.76
								1,446.76		1,446.76
0102642	07/26/18	Outst	0006071	Scott Electric Company	V0006544	07/23/18	P0000751	690.63		690.63
								690.63		690.63
0102643	07/26/18	Outst	0037393	Ann M. Scotten	V0006094	06/25/18		41.16		41.16
								41.16		41.16
0102644	07/26/18	Outst	0005832	Service Supply	V0006584	07/23/18	P0000773	66.09		66.09
								66.09		66.09
0102645	07/26/18	Outst	0006073	The Sherwin-Williams Co	V0006636	07/24/18	B0000370	344.61		344.61
					V0006638	07/24/18	B0000370	125.63		125.63
								470.24		470.24
0102646	07/26/18	Outst	0000079	Deborah Soliz	V0006275	07/02/18		73.30		73.30
								73.30		73.30
0102647	07/26/18	Outst	0005881	Stericycle Inc.	V0006550	07/23/18	P0000077	99.24		99.24
								99.24		99.24
0102648	07/26/18	Outst	0006000	Sutherland Lumber & Buil	V0006630	07/24/18	B0000302	34.15		34.15

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					V0006631	07/24/18	B0000302	11.99		11.99
					V0006633	07/24/18	B0000302	27.15		27.15
					V0006634	07/24/18	B0000302	31.98		31.98
					V0006635	07/24/18	B0000416	37.95		37.95
								143.22		143.22
0102649	07/26/18	Outst	0005877	Texas Book Company	V0006574	07/23/18		811.00		811.00
					V0006575	07/23/18		178.60		178.60
								989.60		989.60
0102650	07/26/18	Outst	0005855	Total Graphics	V0006286	07/03/18		110.00		110.00
								110.00		110.00
0102651	07/26/18	Outst	0005915	Unifirst Holdings Inc.	V0006614	07/24/18	B0000461	346.42		346.42
					V0006615	07/24/18	B0000461	31.02		31.02
					V0006616	07/24/18	B0000461	23.21		23.21
					V0006617	07/24/18	B0000461	23.21		23.21
					V0006618	07/24/18	B0000461	27.60		27.60
					V0006726	07/26/18	P0000185	31.02		31.02
					V0006727	07/26/18	B0000461	27.60		27.60
					V0006728	07/26/18	B0000461	27.60		27.60
					V0006729	07/26/18	B0000461	31.02		31.02
					V0006730	07/26/18	B0000461	31.02		31.02
					V0006731	07/26/18	B0000461	31.02		31.02
					V0006732	07/26/18	B0000461	23.21		23.21
					V0006733	07/26/18	B0000461	23.21		23.21
					V0006734	07/26/18	B0000461	24.14		24.14
					V0006735	07/26/18	B0000461	20.50		20.50
					V0006736	07/26/18	B0000461	20.50		20.50
					V0006737	07/26/18	B0000461	20.50		20.50
					V0006738	07/26/18	B0000461	314.75		314.75
					V0006739	07/26/18	B0000461	314.75		314.75
					V0006741	07/26/18	B0000461	346.42		346.42
					V0006742	07/26/18	B0000461	314.75		314.75
					V0006743	07/26/18	B0000461	349.30		349.30
					V0006744	07/26/18	B0000461	346.42		346.42
					V0006745	07/26/18	B0000461	346.42		346.42
								3,095.61		3,095.61
0102652	07/26/18	Outst	0006545	United Rentals	V0006546	07/23/18	P0000752	953.66		953.66
					V0006547	07/23/18	P0000752	1,153.66		1,153.66
								2,107.32		2,107.32
0102653	07/26/18	Outst	0038267	WAB-ET, LLC	V0006364	07/11/18		108.96		108.96

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0102654	07/26/18	Outst	0000051	Hong Xu	V0006262	07/02/18		416.93		416.93
								416.93		416.93
0102655	07/26/18	Outst	0006178	Zarsky Acquisition, Llc	V0006610	07/24/18	B0000162	33.19		33.19
								33.19		33.19
0102656	07/26/18	Outst	0005777	Citi Bank Credit Card	V0005358	05/29/18	P0000519	1,250.55		1,250.55
					V0005359	05/29/18	B0000373	79.77		79.77
					V0005360	05/29/18	B0000015	23.51		23.51
					V0005362	05/29/18	B0000323	87.83		87.83
					V0005363	05/29/18	B0000409	25.00		25.00
					V0006237	06/27/18	B0000379	1,284.95		1,284.95
					V0006238	06/27/18	P0000702	360.00		360.00
					V0006239	06/27/18	B0000390	608.48		608.48
					V0006240	06/27/18	B0000225	81.40		81.40
					V0006241	06/27/18	B0000344	163.97		163.97
					V0006754	07/26/18	B0000443	38.65		38.65
					V0006756	07/26/18	P0000785	824.00		824.00
					V0006757	07/26/18	B0000464	695.00		695.00
					V0006758	07/26/18	B0000379	695.00		695.00
					V0006759	07/26/18	B0000390	695.00		695.00
					V0006760	07/26/18	B0000400	1,880.00		1,880.00
					V0006761	07/26/18	B0000465	2,152.00		2,152.00
					V0006766	07/26/18	B0000428	2,596.99		2,596.99
					V0006767	07/26/18	B0000379	214.61		214.61
					V0006769	07/26/18	B0000214	84.44		84.44
					V0006770	07/26/18	B0000390	355.90		355.90
					V0006771	07/26/18	B0000406	237.04		237.04
					V0006772	07/26/18	B0000421	238.33		238.33
					V0006773	07/26/18	B0000411	500.00		500.00
					V0006780	07/26/18	B0000086	135.40		135.40
								15,307.82		15,307.82
0102657	07/30/18	Outst	0005785	Alaniz & Perez Garage	V0006594	07/24/18	B0000123	13.75		13.75
								13.75		13.75
0102658	07/30/18	Outst	0006268	Bee County Appraisal Dis	V0006586	07/24/18		16,199.64		16,199.64
								16,199.64		16,199.64
0102659	07/30/18	Outst	0037499	Coastal Bend Wellness Fo	V0005625	06/11/18		150.00		150.00
								150.00		150.00
0102660	07/30/18	Outst	0038609	Leonard Deatley	V0006437	07/18/18		1,200.00		1,200.00

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
								1,200.00		1,200.00
0102661	07/30/18	Outst	0005800	Gateway Printing & Offic	V0006556	07/23/18	P0000687	325.38		325.38
					V0006557	07/23/18	P0000688	57.80		57.80
					V0006558	07/23/18	P0000697	363.22		363.22
					V0006559	07/23/18	P0000698	117.97		117.97
					V0006560	07/23/18	P0000699	125.24		125.24
					V0006561	07/23/18	P0000699	56.00		56.00
					V0006562	07/23/18	P0000713	84.00		84.00
					V0006563	07/23/18	P0000715	512.92		512.92
					V0006564	07/23/18	P0000728	599.75		599.75
					V0006565	07/23/18	P0000714	112.00		112.00
					V0006566	07/23/18	P0000730	140.00		140.00
					V0006568	07/23/18	P0000731	92.19		92.19
					V0006570	07/23/18	P0000729	143.23		143.23
					V0006573	07/23/18	P0000756	375.01		375.01
					V0006750	07/26/18	P0000731	13.76		13.76
					V0006751	07/26/18	P0000731	13.99		13.99
								3,132.46		3,132.46
0102662	07/30/18	Outst	0000009	Estella Gonzales	V0006366	07/11/18		58.86		58.86
								58.86		58.86
0102663	07/30/18	Outst	0037500	Kleberg County Adult Lit	V0005514	06/04/18		250.00		250.00
								250.00		250.00
0102664	07/30/18	Outst	0005825	O'Reilly Automotive Inc.	V0006587	07/24/18	B0000245	13.98		13.98
					V0006590	07/24/18	B0000245	20.45		20.45
								34.43		34.43
0102665	07/30/18	Outst	0006073	The Sherwin-Williams Co	V0006639	07/24/18	B0000132	24.02		24.02
								24.02		24.02
0102666	07/30/18	Outst	0005962	Zimmer Floral & Nursery	V0006593	07/24/18	B0000134	40.00		40.00
								40.00		40.00
E0000004	07/26/18	Outst	0035164	Finance Officer, LLC	V0006349	07/11/18		5,775.00		5,775.00
								5,775.00		5,775.00
								370,021.08		370,021.08

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0001004	07/12/18	Outst	0006267	Blick Art Materials Llc	V0001361	12/14/17		1,460.35		1,460.35
								1,460.35		1,460.35
0001006	07/12/18	Outst	0006266	Adrian M. Perez	V0001108	12/06/17		1,000.00		1,000.00
								1,000.00		1,000.00
								=====	=====	=====
								2,460.35		2,460.35

Bank Code	Account Number	Description	Debit	Credit
01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	370,021.08	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	370,021.08
			----- 370,021.08	----- 370,021.08
08 Prosperity Foundatio	80-91000-0-20000		2,460.35	0.00
	80-91000-0-10080		0.00	2,460.35
			----- 2,460.35	----- 2,460.35