

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
0104948	11/01/18	Outst	0005805	A T & T	V0010817	10/30/18	B0000535	3,040.40		3,040.40
					V0010819	10/30/18	B0000535	478.00		478.00
								3,518.40		3,518.40
0104949	11/01/18	Outst	0006002	Alamo Lumber Company	V0010839	10/30/18	B0000565	22.97		22.97
								22.97		22.97
0104950	11/01/18	Outst	0005785	Alaniz & Perez Garage	V0010794	10/30/18	B0000566	147.70		147.70
					V0010795	10/30/18	B0000566	114.99		114.99
								262.69		262.69
0104951	11/01/18	Outst	0005798	Ascend Learning Technolo	V0010265	10/15/18		32,160.00		32,160.00
								32,160.00		32,160.00
0104952	11/01/18	Outst	0005818	Bee County Marine Cords	V0010341	10/17/18		500.00		500.00
								500.00		500.00
0104953	11/01/18	Outst	0040316	Mercy V. Boamah	V0010812	10/30/18		57.22		57.22
								57.22		57.22
0104954	11/01/18	Outst	0005424	Brian Byrd	V0010469	10/23/18		231.30		231.30
					V0010722	10/26/18		30.00		30.00
								261.30		261.30
0104955	11/01/18	Outst	0000059	Paul Cantrell	V0010645	10/25/18		598.89		598.89
								598.89		598.89
0104956	11/01/18	Outst	0000030	Erica Castillo	V0010716	10/26/18		171.69		171.69
								171.69		171.69
0104957	11/01/18	Outst	0006562	Cavallo Energy Texas, LL	V0010801	10/30/18	B0000654	6,622.12		6,622.12
					V0010802	10/30/18	B0000654	106.80		106.80
					V0010803	10/30/18	B0000654	3.68-		-3.68
					V0010805	10/30/18	B0000654	3,227.14		3,227.14
								9,952.38		9,952.38
0104958	11/01/18	Outst	0005837	CDW Government Inc.	V0010807	10/30/18	P0000945	2,640.00		2,640.00
					V0010809	10/30/18	P0000946	87.64		87.64
					V0010810	10/30/18	P0000903	2,293.22		2,293.22
								5,020.86		5,020.86

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
0104959	11/01/18	Outst	0040338	Center for Reform of Sch	V0010482	10/23/18		3,000.00		3,000.00
								3,000.00		3,000.00
0104960	11/01/18	Outst	0005783	City of Alice	V0010800	10/30/18	B0000583	359.69		359.69
								359.69		359.69
0104961	11/01/18	Outst	0000010	Coastal Bend College	V0010815	10/30/18		7.50		7.50
								7.50		7.50
0104962	11/01/18	Outst	0005430	Jacinto Colmenero	V0010376	10/18/18		89.93		89.93
								89.93		89.93
0104963	11/01/18	Outst	0006198	Commzoom	V0010637	10/25/18		84.82		84.82
								84.82		84.82
0104964	11/01/18	Outst	0005768	Curtis 1000 Inc	V0010874	10/31/18	P0000905	43.14		43.14
								43.14		43.14
0104965	11/01/18	Outst	0006416	Demco Inc.	V0010876	10/31/18	P0000957	104.65		104.65
								104.65		104.65
0104966	11/01/18	Outst	0006335	Depaartment of Informati	V0010796	10/30/18	B0000531	59.19		59.19
								59.19		59.19
0104967	11/01/18	Outst	0024493	Megan A. Flores	V0010351	10/17/18		374.31		374.31
								374.31		374.31
0104968	11/01/18	Outst	0043882	Goliad County Area Go Te	V0010516	10/24/18		1,500.00		1,500.00
								1,500.00		1,500.00
0104969	11/01/18	Outst	0005453	Amy Gonzales	V0010364	10/17/18		377.76		377.76
								377.76		377.76
0104970	11/01/18	Outst	0006143	Carlos Gonzales	V0010798	10/30/18		112.98		112.98
								112.98		112.98
0104971	11/01/18	Outst	0005734	Great Western Dining	V0010338	09/06/18		58.80		58.80

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
					V0010339	09/06/18		42.15		42.15
								100.95		100.95
0104972	11/01/18	Outst	0005463	Joe R. Hernandez	V0010362	10/17/18		155.00		155.00
								155.00		155.00
0104973	11/01/18	Outst	0005980	Howard Technology Soluti	V0010806	10/30/18	P0000884	12,516.00		12,516.00
								12,516.00		12,516.00
0104974	11/01/18	Outst	0000066	Madeline Madden	V0010446	09/24/18		14.44		14.44
					V0010447	09/24/18		39.00		39.00
					V0010448	09/26/18		36.57		36.57
					V0010449	09/26/18		9.94		9.94
					V0010450	09/27/18		18.21		18.21
					V0010452	10/02/18		17.30		17.30
					V0010475	10/22/18		66.22		66.22
					V0010499	10/23/18		46.27		46.27
								247.95		247.95
0104975	11/01/18	Outst	0005816	Matera Paper Company	V0010881	11/01/18	P0000944	356.25		356.25
								356.25		356.25
0104976	11/01/18	Outst	0043893	Meltwater News US Inc.	V0010742	10/29/18		3,000.00		3,000.00
								3,000.00		3,000.00
0104977	11/01/18	Outst	0005859	Metrofuser Inc.	V0010811	10/30/18	P0000936	844.00		844.00
								844.00		844.00
0104978	11/01/18	Outst	0005825	O'Reilly Automotive Inc.	V0010849	10/31/18	B0000640	13.02		13.02
								13.02		13.02
0104979	11/01/18	Outst	0005943	Pocket Nurse	V0010791	10/30/18	P0000874	1,500.91		1,500.91
								1,500.91		1,500.91
0104980	11/01/18	Outst	0037986	Amanda L. Ramirez	V0010740	10/29/18		45.62		45.62
								45.62		45.62
0104981	11/01/18	Outst	0005503	Guadalupe Ramirez	V0010346	10/17/18		162.63		162.63
								162.63		162.63

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
0104982	11/01/18	Outst	0006352	Donald S. Randle	V0010218	10/12/18		81.75		81.75
								81.75		81.75
0104983	11/01/18	Outst	0005516	John D. Rome	V0010461	10/22/18		172.94		172.94
								172.94		172.94
0104984	11/01/18	Outst	0005813	RSTW RDA Supply Co.	V0010732	10/29/18	B0000532	128.19		128.19
								128.19		128.19
0104985	11/01/18	Outst	0005977	Sally Beauty Company #26	V0010856	10/31/18	B0000561	353.49		353.49
					V0010859	10/31/18	B0000561	6.48		6.48
					V0010860	10/31/18	B0000561	33.78		33.78
					V0010861	10/31/18	B0000561	9.98		9.98
					V0010862	10/31/18	B0000561	25.96		25.96
					V0010869	10/31/18	B0000561	279.57		279.57
								709.26		709.26
0104986	11/01/18	Outst	0005812	Sally Beauty Supply	V0010846	10/30/18	B0000533	429.02		429.02
								429.02		429.02
0104987	11/01/18	Outst	0006010	South Texas Intercollegi	V0010845	10/30/18		5,625.00		5,625.00
								5,625.00		5,625.00
0104988	11/01/18	Outst	0006000	Sutherland Lumber & Buil	V0010822	10/30/18	B0000613	36.99-		-36.99
					V0010823	10/30/18	B0000612	143.85		143.85
								106.86		106.86
0104989	11/01/18	Outst	0005877	Texas Book Company	V0010797	10/30/18	B0000615	341.99		341.99
								341.99		341.99
0104990	11/01/18	Outst	0005982	Time Warner Cable	V0010820	10/30/18	B0000539	22,906.82		22,906.82
								22,906.82		22,906.82
0104991	11/01/18	Outst	0005527	Ludivina Tyran	V0010331	10/17/18		408.96		408.96
								408.96		408.96
0104992	11/01/18	Outst	0006443	Marisa Villarreal	V0010270	10/15/18		900.00		900.00
								900.00		900.00

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
0104993	11/01/18	Outst	0039172	Michael Wang	V0010311	10/16/18		165.80		165.80
								165.80		165.80
0104994	11/01/18	Outst	0005533	Ronika Williams	V0010323	10/16/18		1,170.72		1,170.72
								1,170.72		1,170.72
0104995	11/01/18	Outst	0005536	Jack Young	V0010219	10/12/18		81.75		81.75
								81.75		81.75
0104996	11/01/18	Outst	0006184	Zarsky Lumber Company In	V0010882	11/01/18	B0000651	32.18		32.18
								32.18		32.18
0104997	11/01/18	Outst	0037548	Francheska V. Aguino	V0010941	11/01/18		103.67		103.67
								103.67		103.67
0104998	11/01/18	Outst	0021885	Brett D. Beyer	V0010918	11/01/18		750.00		750.00
								750.00		750.00
0104999	11/01/18	Outst	0021995	Mariana A. Botello	V0010919	11/01/18		750.00		750.00
								750.00		750.00
0105000	11/01/18	Outst	0022014	Daniel E. Bowyer	V0010920	11/01/18		1,231.50		1,231.50
								1,231.50		1,231.50
0105001	11/01/18	Outst	0038341	Alexis D. Castillo	V0010948	11/01/18		990.00		990.00
								990.00		990.00
0105002	11/01/18	Outst	0038178	Wesley M. Davidson	V0010946	11/01/18		2,383.00		2,383.00
								2,383.00		2,383.00
0105003	11/01/18	Outst	0035761	Cameron M. Del Angel	V0010936	11/01/18		1,252.44		1,252.44
								1,252.44		1,252.44
0105004	11/01/18	Outst	0024013	Cade W. Dupont	V0010922	11/01/18		53.00		53.00
								53.00		53.00
0105005	11/01/18	Outst	0038272	Alicia Faz	V0010947	11/01/18		783.60		783.60
								783.60		783.60

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
0105006	11/01/18	Outst	0024980	Jennifer A. Garcia	V0010923	11/01/18		714.00		714.00
								714.00		714.00
0105007	11/01/18	Outst	0025998	Luis F. Gonzalez	V0010925	11/01/18		3,048.00		3,048.00
								3,048.00		3,048.00
0105008	11/01/18	Void	0043890	Jacqueline Gott						
0105009	11/01/18	Outst	0039632	Jana Hagel	V0010950	11/01/18		46.00		46.00
								46.00		46.00
0105010	11/01/18	Outst	0037257	Tianie L. Johnson	V0010940	11/01/18		132.30		132.30
								132.30		132.30
0105011	11/01/18	Outst	0037584	Derek J. Lara	V0010943	11/01/18		999.00		999.00
								999.00		999.00
0105012	11/01/18	Outst	0028363	Matthew L. Luna	V0010928	11/01/18		2,624.00		2,624.00
								2,624.00		2,624.00
0105013	11/01/18	Outst	0028365	Naena S. Luna	V0010929	11/01/18		300.00		300.00
								300.00		300.00
0105014	11/01/18	Outst	0039019	Cody A. Mills	V0010949	11/01/18		4,479.00		4,479.00
								4,479.00		4,479.00
0105015	11/01/18	Outst	0037574	Alexis L. Montez	V0010942	11/01/18		255.00		255.00
								255.00		255.00
0105016	11/01/18	Outst	0029495	Pedro Moreno	V0010930	11/01/18		1,980.00		1,980.00
								1,980.00		1,980.00
0105017	11/01/18	Outst	0037603	Meleny R. Munoz	V0010944	11/01/18		4,701.00		4,701.00
								4,701.00		4,701.00
0105018	11/01/18	Outst	0029775	Brandon Z. Nelson	V0010931	11/01/18		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
0105019	11/01/18	Outst	0030284	Abigail R. Ortiz	V0010932	11/01/18		441.00		441.00
								441.00		441.00
0105020	11/01/18	Outst	0032331	Dillon Salazar	V0010933	11/01/18		149.17		149.17
								149.17		149.17
0105021	11/01/18	Outst	0032687	Jose A. Sandoval, Jr.	V0010934	11/01/18		4,383.00		4,383.00
								4,383.00		4,383.00
0105022	11/01/18	Outst	0033581	Kaitlyn M. Timmerman	V0010935	11/01/18		32.05		32.05
								32.05		32.05
0105023	11/01/18	Outst	0037855	Adrian Trevino	V0010945	11/01/18		2,153.00		2,153.00
								2,153.00		2,153.00
0105024	11/01/18	Outst	0036690	Ahitzia C. Zapata	V0010938	11/01/18		661.00		661.00
								661.00		661.00
0105025	11/01/18	Outst	0036697	Jocelyn A. Zurita	V0010939	11/01/18		743.00		743.00
								743.00		743.00
0105026	11/02/18	Outst	0006242	Chapter 13 Trustee	V0010835	10/30/18		330.00		330.00
								330.00		330.00
0105027	11/02/18	Outst	0005759	Franklin Templeton	V0010831	10/30/18		150.00		150.00
								150.00		150.00
0105028	11/02/18	Outst	0005758	Life Insurance Co of the	V0010830	10/30/18		200.00		200.00
								200.00		200.00
0105029	11/02/18	Outst	0005717	Lincoln Financial Group	V0010826	10/30/18		2,303.58		2,303.58
								2,303.58		2,303.58
0105030	11/02/18	Outst	0005719	Lincoln Investment	V0010827	10/30/18		1,172.10		1,172.10
								1,172.10		1,172.10
0105031	11/02/18	Outst	0005762	Mg Trust Co. -403(b) Asp	V0010829	10/30/18		2,217.34		2,217.34
								2,217.34		2,217.34

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
0105032	11/02/18	Outst	0005760	Security Benefit	V0010832	10/30/18		2,218.94		2,218.94
								2,218.94		2,218.94
0105033	11/02/18	Outst	0005763	Texas Guaranteed Std Loa	V0010833	10/30/18		804.54		804.54
								804.54		804.54
0105034	11/02/18	Outst	0005724	USAA Life Insurance Co.	V0010828	10/30/18		792.08		792.08
								792.08		792.08
0105035	11/02/18	Outst	0005806	Blue Ribbon Washateria	V0010909	11/01/18	B0000522	11.80		11.80
					V0010910	11/01/18	B0000522	13.09		13.09
								24.89		24.89
0105036	11/02/18	Outst	0005976	BPS Federal Credit Union	V0010793	10/30/18		6,354.00		6,354.00
								6,354.00		6,354.00
0105037	11/02/18	Outst	0036898	Bugpro Inc.	V0010897	11/01/18	B0000655	70.00		70.00
								70.00		70.00
0105038	11/02/18	Outst	0000060	Mary Cowan	V0010912	11/01/18		65.40		65.40
								65.40		65.40
0105039	11/02/18	Outst	0005966	R. W. Dirks	V0010901	11/01/18	B0000656	323.34		323.34
								323.34		323.34
0105040	11/02/18	Outst	0000061	Beatriz Espinoza	V0010814	10/30/18		2.09-		-2.09
					V0010834	10/30/18		40.00		40.00
								37.91		37.91
0105041	11/02/18	Outst	0000025	Mary S. Gaitan	V0010867	10/31/18		305.01		305.01
								305.01		305.01
0105042	11/02/18	Outst	0000064	Julia Garcia	V0010868	10/31/18		319.21		319.21
								319.21		319.21
0105043	11/02/18	Outst	0005734	Great Western Dining	V0010808	10/30/18		92.00		92.00
					V0010891	11/01/18	B0000594	1,804.55		1,804.55
					V0010892	11/01/18	B0000540	201.00		201.00

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
								2,097.55		2,097.55
0105044	11/02/18	Recon	0005967	Louise Hall	V0010903	11/01/18	B0000657	622.50		622.50
								622.50		622.50
0105045	11/02/18	Outst	0005811	Paul Jaure	V0010902	11/01/18	B0000639	326.54		326.54
								326.54		326.54
0105046	11/02/18	Outst	0005775	K&K Chemical	V0010893	11/01/18	B0000597	220.00		220.00
					V0010904	11/01/18	B0000597	688.00		688.00
								908.00		908.00
0105047	11/02/18	Outst	0005844	Kay's Caps Inc	V0010908	11/01/18	P0000947	514.00		514.00
								514.00		514.00
0105048	11/02/18	Outst	0006186	Lowe's Companies Inc.	V0010895	11/01/18	B0000652	41.17		41.17
					V0010896	11/01/18	B0000652	153.93		153.93
								195.10		195.10
0105049	11/02/18	Outst	0005859	Metrofuser Inc.	V0010916	11/01/18	P0000909	122.89		122.89
					V0010917	11/01/18	P0000936	241.89		241.89
								364.78		364.78
0105050	11/02/18	Outst	0043814	TutorMe.com, Inc.	V0010952	11/01/18	P0001017	13,250.00		13,250.00
								13,250.00		13,250.00
0105051	11/02/18	Outst	0005849	Xerox Corporation	V0010913	11/01/18	B0000621	179.32		179.32
								179.32		179.32
0105052	11/05/18	Outst	0006513	Braden M. Becknell	V0010708	10/26/18		78.59		78.59
								78.59		78.59
0105053	11/05/18	Outst	0006165	Mark Carbajal	V0010789	10/30/18		199.00		199.00
								199.00		199.00
0105054	11/05/18	Outst	0005828	City of Pleasanton	V0010969	11/05/18	B0000585	370.80		370.80
								370.80		370.80
0105055	11/05/18	Outst	0043915	Kirk J. Delgado	V0010850	10/31/18		80.00		80.00

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
								80.00		80.00
0105056	11/05/18	Outst	0006435	Detar Healthcare System	V0010788	10/29/18		450.00		450.00
								450.00		450.00
0105057	11/05/18	Outst	0024493	Megan A. Flores	V0010348	10/17/18		59.00		59.00
								59.00		59.00
0105058	11/05/18	Outst	0000063	Guadalupe Ganceres	V0010675	10/26/18		300.00		300.00
								300.00		300.00
0105059	11/05/18	Outst	0006208	Stephanie M. Hollis	V0010858	10/31/18		95.42		95.42
								95.42		95.42
0105060	11/05/18	Outst	0000068	Melissa M. Martinez	V0010454	10/19/18		67.58		67.58
								67.58		67.58
0105061	11/05/18	Outst	0005744	Audrey Ramirez	V0010129	10/10/18		211.82		211.82
								211.82		211.82
0105062	11/05/18	Outst	0005755	Schneider Electric Build	V0010715	10/26/18		1,970.00		1,970.00
								1,970.00		1,970.00
0105063	11/05/18	Outst	0005846	Valton Stinson	V0008670	10/05/18		108.83		108.83
					V0010851	10/31/18		116.52		116.52
								225.35		225.35
0105064	11/05/18	Outst	0005877	Texas Book Company	V0010900	11/01/18	B0000615	9.00		9.00
								9.00		9.00
0105065	11/05/18	Outst	0005826	W. White Air Condition C	V0010970	11/05/18	P0000933	1,342.50		1,342.50
								1,342.50		1,342.50
0105066	11/05/18	Outst	0039172	Michael Wang	V0010705	10/26/18		163.50		163.50
								163.50		163.50
0105067	11/05/18	Outst	0005831	NDS Leasing	V0010870	10/31/18		2,685.60		2,685.60
								2,685.60		2,685.60

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
0105068	11/05/18	Outst	0005920	Terminix Processing Cent	V0010975	11/05/18	B0000699	1,064.00		1,064.00
								1,064.00		1,064.00
0105069	11/05/18	Outst	0005757	Texas Dept of Public Saf	V0010982	11/05/18	B0000634	78.00		78.00
								78.00		78.00
0105070	11/05/18	Outst	0040528	Vocational Rehabilitatio	V0010977	11/05/18		2,519.00		2,519.00
								2,519.00		2,519.00
0105071	11/05/18	Outst	0040530	Vocational Rehabilitatni	V0010978	11/05/18		984.00		984.00
								984.00		984.00
0105072	11/08/18	Outst	0035198	Diana Lopez	V0011066	11/07/18		260.00		260.00
								260.00		260.00
0105073	11/08/18	Outst	0033693	Kim A. Tran	V0011094	11/08/18		2,500.00		2,500.00
								2,500.00		2,500.00
0105074	11/09/18	Outst	0037548	Francheska V. Aguino	V0011141	11/09/18		132.30		132.30
								132.30		132.30
0105075	11/09/18	Outst	0037372	Tylor W. Barr	V0011140	11/09/18		73.00		73.00
								73.00		73.00
0105076	11/09/18	Outst	0039381	Dana D. Bonnar-Ruscher	V0011147	11/09/18		206.75		206.75
								206.75		206.75
0105077	11/09/18	Outst	0022331	Gauge M. Calahan	V0011125	11/09/18		172.00		172.00
								172.00		172.00
0105078	11/09/18	Outst	0023244	Casandra D. Contreras	V0011126	11/09/18		2,970.00		2,970.00
								2,970.00		2,970.00
0105079	11/09/18	Outst	0038301	Hope Corona	V0011144	11/09/18		2,722.00		2,722.00
								2,722.00		2,722.00
0105080	11/09/18	Outst	0024541	Joshua J. Forneris	V0011127	11/09/18		126.00		126.00
								126.00		126.00

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
0105081	11/09/18	Outst	0024614	Caleb P. French	V0011128	11/09/18		73.00		73.00
								73.00		73.00
0105082	11/09/18	Outst	0024704	Karen E. Gallagher	V0011129	11/09/18		73.00		73.00
								73.00		73.00
0105083	11/09/18	Outst	0038538	Vanessa Garces	V0011145	11/09/18		1,008.00		1,008.00
								1,008.00		1,008.00
0105084	11/09/18	Outst	0027646	Dylan J. Kotara	V0011130	11/09/18		205.00		205.00
								205.00		205.00
0105085	11/09/18	Outst	0036177	Patrick S. McDonald	V0011138	11/09/18		3,342.50		3,342.50
								3,342.50		3,342.50
0105086	11/09/18	Outst	0038692	Elijah S. Moleon	V0011146	11/09/18		132.30		132.30
								132.30		132.30
0105087	11/09/18	Outst	0038240	Gilbert J. Ozuna, III	V0011143	11/09/18		1,676.00		1,676.00
								1,676.00		1,676.00
0105088	11/09/18	Outst	0036287	Madysen P. Parker	V0011139	11/09/18		200.00		200.00
								200.00		200.00
0105089	11/09/18	Outst	0037816	Lance-Amir B. Paul	V0011142	11/09/18		50.00		50.00
								50.00		50.00
0105090	11/09/18	Outst	0030766	Jasmine B. Pina	V0011131	11/09/18		1,000.00		1,000.00
								1,000.00		1,000.00
0105091	11/09/18	Outst	0030822	Eric D. Porter II	V0011132	11/09/18		857.00		857.00
								857.00		857.00
0105092	11/09/18	Outst	0031035	Angel Ramirez	V0011133	11/09/18		762.00		762.00
								762.00		762.00
0105093	11/09/18	Outst	0031918	Mateo A. Rodriguez	V0011134	11/09/18		73.00		73.00

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
								73.00		73.00
0105094	11/09/18	Outst	0032380	Nayeli A. Saldana	V0011135	11/09/18		1,000.00		1,000.00
								1,000.00		1,000.00
0105095	11/09/18	Outst	0034414	Angela L. Vrana	V0011136	11/09/18		1,292.93		1,292.93
								1,292.93		1,292.93
0105096	11/09/18	Outst	0034729	Calvin E. Woodson, Jr.	V0011137	11/09/18		148.20		148.20
								148.20		148.20
0105097	11/09/18	Outst	0005805	A T & T	V0011100	11/08/18	B0000535	893.37		893.37
								893.37		893.37
0105098	11/09/18	Outst	0005944	Ag-Pro Companies	V0011032	11/06/18	B0000642	58.41		58.41
								58.41		58.41
0105099	11/09/18	Outst	0037548	Francheska V. Aguino	V0010962	11/02/18		25.00		25.00
								25.00		25.00
0105100	11/09/18	Outst	0043816	AOA Sports	V0010963	11/02/18		520.00		520.00
								520.00		520.00
0105101	11/09/18	Outst	0037966	Beeville & Bee County Ch	V0010886	11/01/18		500.00		500.00
								500.00		500.00
0105102	11/09/18	Outst	0005979	Beeville ISD Transportat	V0010836	10/30/18		250.00		250.00
								250.00		250.00
0105103	11/09/18	Outst	0037988	Charlene Bell	V0010898	11/01/18		116.75		116.75
								116.75		116.75
0105104	11/09/18	Outst	0036898	Bugpro Inc.	V0011036	11/06/18	B0000568	78.00		78.00
								78.00		78.00
0105105	11/09/18	Outst	0005766	Camacho Recycling	V0011071	11/07/18	P0000989	1,192.50		1,192.50
								1,192.50		1,192.50

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
0105106	11/09/18	Outst	0005837	CDW Government Inc.	V0011073	11/07/18	P0000902	109.36		109.36
					V0011074	11/07/18	P0000900	131.08		131.08
					V0011075	11/07/18	P0000900	87.64		87.64
					V0011076	11/07/18	P0000912	192.00		192.00
					V0011097	11/08/18	P0000992	399.12		399.12
					V0011110	11/08/18	P0000946	2,615.68		2,615.68
					V0011111	11/08/18	P0000902	1,240.44		1,240.44
					V0011112	11/08/18	P0000900	2,480.88		2,480.88
					V0011113	11/08/18	P0000992	1,478.28		1,478.28
					V0011114	11/08/18	P0000945	11,826.24		11,826.24
					V0011116	11/08/18	P0000901	5,998.37		5,998.37
								26,559.09		26,559.09
					0105107	11/09/18	Outst	0035702	Olivia A. Chisolm	V0010966
			75.00							75.00
0105108	11/09/18	Outst	0000010	Coastal Bend College	V0010885	11/01/18		7.50		7.50
								7.50		7.50
0105109	11/09/18	Outst	0005768	Curtis 1000 Inc	V0011072	11/07/18	P0000974	43.14		43.14
					V0011152	11/09/18	P0000915	43.14		43.14
					V0011153	11/09/18	P0000915	43.14		43.14
					V0011154	11/09/18	P0000996	43.14		43.14
					V0011155	11/09/18	P0000973	33.44		33.44
			206.00		206.00					
0105110	11/09/18	Outst	0000034	Mr. Ryan Franco	V0010959	11/02/18		132.00		132.00
								132.00		132.00
0105111	11/09/18	Outst	0005734	Great Western Dining	V0010960	11/02/18		83.70		83.70
								83.70		83.70
0105112	11/09/18	Outst	0039632	Jana Hagel	V0011156	11/09/18		1,090.50		1,090.50
								1,090.50		1,090.50
0105113	11/09/18	Outst	0005945	J & D Taylor Enterprises	V0011030	11/06/18	B0000643	284.78		284.78
					V0011031	11/06/18	B0000643	86.99		86.99
								371.77		371.77
0105114	11/09/18	Outst	0038613	Karczewski Bradshaw LLP	V0010878	11/01/18		8,787.70		8,787.70
								8,787.70		8,787.70

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
0105115	11/09/18	Outst	0006186	Lowe's Companies Inc.	V0011078	11/07/18	B0000652	2.93		2.93
								2.93		2.93
0105116	11/09/18	Outst	0039173	Mann Manufacturing Servi	V0010993	11/05/18	P0000877	850.00		850.00
					V0010995	11/05/18	P0000877	850.00		850.00
					V0010996	11/05/18	P0000877	1,700.00		1,700.00
								3,400.00		3,400.00
0105117	11/09/18	Outst	0028759	Marlena L. Martinez	V0010961	11/02/18		25.00		25.00
					V0010964	11/02/18		25.00		25.00
								50.00		50.00
0105118	11/09/18	Outst	0000068	Melissa M. Martinez	V0010956	11/02/18		67.58		67.58
								67.58		67.58
0105119	11/09/18	Outst	0005807	McCoy's Build Supply	V0011101	11/08/18	B0000606	36.19		36.19
					V0011102	11/08/18	B0000606	33.14		33.14
					V0011103	11/08/18	B0000606	172.88		172.88
					V0011104	11/08/18	B0000606	28.63		28.63
					V0011105	11/08/18	B0000606	57.46		57.46
					V0011107	11/08/18	B0000606	15.05		15.05
					V0011108	11/08/18	B0000627	189.59		189.59
								532.94		532.94
0105120	11/09/18	Outst	0006536	Emily J. Michki	V0008748	10/10/18		75.00		75.00
								75.00		75.00
0105121	11/09/18	Outst	0005489	Karyn Mills	V0010890	11/01/18		90.40		90.40
								90.40		90.40
0105122	11/09/18	Outst	0000078	Chasity Morales	V0008702	10/09/18		248.88		248.88
					V0010871	10/31/18		244.62		244.62
								493.50		493.50
0105123	11/09/18	Void	0005647	Lucia Morales						
0105124	11/09/18	Outst	0005825	O'Reilly Automotive Inc.	V0011040	11/06/18	B0000609	12.98		12.98
					V0011068	11/07/18	B0000640	108.83		108.83
								121.81		121.81
0105125	11/09/18	Outst	0040315	Pillsbury Winthrop Shaw	V0010879	11/01/18		967.50		967.50

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
								967.50		967.50
0105126	11/09/18	Outst	0037986	Amanda L. Ramirez	V0010967	11/05/18		97.00		97.00
								97.00		97.00
0105127	11/09/18	Outst	0005755	Schneider Electric Build	V0011069	11/07/18	P0000979	1,330.00		1,330.00
								1,330.00		1,330.00
0105128	11/09/18	Outst	0005855	Total Graphics	V0010958	11/02/18		619.63		619.63
								619.63		619.63
0105129	11/09/18	Outst	0005984	TSA Consulting Group Inc	V0011034	11/06/18	B0000700	833.33		833.33
								833.33		833.33
0105130	11/09/18	Outst	0034818	Robyn A. Young	V0010965	11/02/18		75.00		75.00
								75.00		75.00
0105131	11/12/18	Outst	0006157	Texas Health and Human S	V0010745	10/29/18		162.00		162.00
								162.00		162.00
0105132	11/12/18	Outst	0033894	Lauren A. Tuttlebee	V0011159	11/12/18		2,500.00		2,500.00
								2,500.00		2,500.00
0105133	11/12/18	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
0105134	11/16/18	Outst	0005804	Jason E. Alvarez	V0011056	11/07/18		320.00		320.00
								320.00		320.00
0105135	11/16/18	Outst	0005791	Gregory K. Baron	V0011055	11/07/18		480.00		480.00
								480.00		480.00
0105136	11/16/18	Outst	0006413	John T. Berry	V0011049	11/07/18		80.00		80.00
								80.00		80.00
0105137	11/16/18	Outst	0005789	Cecil Daniels	V0011057	11/07/18		80.00		80.00
								80.00		80.00

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
0105138	11/16/18	Outst	0005803	Eddie P. Garcia	V0011051	11/07/18		320.00		320.00
								320.00		320.00
0105139	11/16/18	Outst	0005802	Johnny G. Gonzales	V0011042	11/07/18		600.00		600.00
								600.00		600.00
0105140	11/16/18	Outst	0005795	Ernest Guerra	V0011041	11/07/18		360.00		360.00
								360.00		360.00
0105141	11/16/18	Outst	0040262	Christopher Haller	V0011054	11/07/18		240.00		240.00
								240.00		240.00
0105142	11/16/18	Outst	0005793	Kenneth Jefferson	V0011053	11/07/18		400.00		400.00
								400.00		400.00
0105143	11/16/18	Outst	0040203	Cody M. Presley	V0011044	11/07/18		240.00		240.00
								240.00		240.00
0105144	11/16/18	Outst	0006633	Baldo Salazar	V0011050	11/07/18		320.00		320.00
								320.00		320.00
0105145	11/16/18	Outst	0040388	Suzanne Schwenke-Martin	V0011048	11/07/18		160.00		160.00
								160.00		160.00
0105146	11/16/18	Outst	0005790	Christopher Vasquez	V0011047	11/07/18		120.00		120.00
								120.00		120.00
0105147	11/16/18	Outst	0006510	The Academy for Kids	V0011033	11/06/18		475.00		475.00
								475.00		475.00
0105148	11/16/18	Outst	0037988	Charlene Bell	V0010985	11/05/18		146.06		146.06
					V0010990	11/05/18		180.94		180.94
								327.00		327.00
0105149	11/16/18	Outst	0024493	Megan A. Flores	V0011010	11/06/18		72.48		72.48
								72.48		72.48
0105150	11/16/18	Recon	0000063	Guadalupe Ganceres	V0010816	10/30/18		314.62		314.62

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
								314.62		314.62
0105151	11/16/18	Outst	0038982	Joseph C. Hayen	V0010957	11/02/18		52.98		52.98
								52.98		52.98
0105152	11/16/18	Outst	0000043	Loana Hernandez	V0010992	11/05/18		310.65		310.65
					V0010994	11/05/18		348.27		348.27
					V0010997	11/05/18		261.61		261.61
								920.53		920.53
0105153	11/16/18	Outst	0005494	Cynthia Newton	V0008543	09/28/18		138.00		138.00
								138.00		138.00
0105154	11/16/18	Outst	0005943	Pocket Nurse	V0011163	11/12/18	P0000953	2,178.15		2,178.15
					V0011164	11/12/18	P0000953	1,015.00		1,015.00
								3,193.15		3,193.15
0105155	11/16/18	Outst	0005517	Cristina Ruvalcaba	V0011008	11/06/18		257.67		257.67
								257.67		257.67
0105156	11/16/18	Outst	0005881	Stericycle Inc.	V0011165	11/12/18	P0000077	108.50		108.50
								108.50		108.50
0105157	11/16/18	Outst	0005536	Jack Young	V0010621	10/25/18		74.67		74.67
								74.67		74.67
0105158	11/16/18	Outst	0005794	Daniel D. Zertuche	V0011043	11/07/18		360.00		360.00
								360.00		360.00
0105159	11/19/18	Outst	0005944	Ag-Pro Companies	V0011289	11/16/18	B0000642	9.75		9.75
					V0011292	11/16/18	B0000642	17.39		17.39
								27.14		27.14
0105160	11/19/18	Outst	0006002	Alamo Lumber Company	V0011294	11/16/18	B0000646	134.99		134.99
								134.99		134.99
0105161	11/19/18	Outst	0044084	Ronald D. Butler	V0011187	11/13/18		425.00		425.00
								425.00		425.00

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
0105162	11/19/18	Outst	0006281	Richard L. Garcia	V0008747	10/10/18		75.00		75.00
					V0011179	11/13/18		25.00		25.00
							100.00		100.00	
0105163	11/19/18	Outst	0005800	Gateway Printing & Offic	V0011174	11/13/18		402.26		402.26
							402.26		402.26	
0105164	11/19/18	Outst	0005885	Grainger	V0011287	11/16/18	P0001010	197.40		197.40
							197.40		197.40	
0105165	11/19/18	Outst	0006216	Jenzabar Inc.	V0011267	11/16/18	P0000923	7,209.00		7,209.00
					V0011268	11/16/18	P0000924	139,485.00		139,485.00
							146,694.00		146,694.00	
0105166	11/19/18	Outst	0005792	David E. Jimenez	V0011046	11/07/18		360.00		360.00
							360.00		360.00	
0105167	11/19/18	Outst	0043998	Legacy Limousines of Sou	V0011172	11/13/18		3,500.00		3,500.00
							3,500.00		3,500.00	
0105168	11/19/18	Outst	0005887	Lone Star Shredding	V0011285	11/16/18	B0000599	320.00		320.00
							320.00		320.00	
0105169	11/19/18	Outst	0006390	AJ Louderback	V0011175	11/13/18		140.00		140.00
							140.00		140.00	
0105170	11/19/18	Outst	0005816	Matera Paper Company	V0011280	11/16/18	B0000698	71.25		71.25
					V0011282	11/16/18	B0000698	389.32		389.32
							460.57		460.57	
0105171	11/19/18	Outst	0039970	Nevco Sports, LLC	V0011161	11/12/18		7,379.00		7,379.00
							7,379.00		7,379.00	
0105172	11/19/18	Outst	0037986	Amanda L. Ramirez	V0010968	11/05/18		97.00		97.00
							97.00		97.00	
0105173	11/19/18	Outst	0044041	Charoes Rubia	V0011177	11/13/18		140.00		140.00
							140.00		140.00	

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
0105174	11/19/18	Outst	0006280	Cassandra J. Smith	V0011180	11/13/18		25.00		25.00
								25.00		25.00
0105175	11/19/18	Outst	0006227	Bradley Test	V0011176	11/13/18		140.00		140.00
								140.00		140.00
0105176	11/19/18	Outst	0005801	Christopher J. Trevino	V0011045	11/07/18		360.00		360.00
								360.00		360.00
0105177	11/19/18	Outst	0040528	Vocational Rehabilitatio	V0011333	11/19/18		600.00		600.00
								600.00		600.00
0105178	11/19/18	Outst	0005871	Volleyball Consortium	V0011080	11/07/18		2,560.00		2,560.00
								2,560.00		2,560.00
0105179	11/19/18	Outst	0005849	Xerox Corporation	V0011315	11/19/18	B0000538	373.98		373.98
					V0011317	11/19/18	B0000538	302.85		302.85
					V0011318	11/19/18	B0000538	260.98		260.98
					V0011319	11/19/18	B0000538	325.24		325.24
					V0011320	11/19/18	B0000538	628.08		628.08
					V0011321	11/19/18	B0000538	477.24		477.24
					V0011322	11/19/18	B0000538	262.43		262.43
					V0011323	11/19/18	B0000538	464.58		464.58
					V0011324	11/19/18	B0000538	237.15		237.15
					V0011325	11/19/18	B0000538	545.44		545.44
					V0011326	11/19/18	B0000538	320.48		320.48
					V0011327	11/19/18	B0000538	219.28		219.28
					V0011328	11/19/18	B0000538	156.69		156.69
					V0011329	11/19/18	B0000538	1,425.71		1,425.71
					V0011330	11/19/18	B0000538	450.83		450.83
					V0011331	11/19/18	B0000538	527.30		527.30
					V0011332	11/19/18	B0000538	649.00		649.00
					V0011334	11/19/18	B0000538	303.28		303.28
								7,930.54		7,930.54
0105180	11/20/18	Outst	0020953	Amabely Alanis	V0011348	11/19/18		15.00		15.00
								15.00		15.00
0105181	11/20/18	Recon	0021623	Maryjane Barrientez	V0011349	11/19/18		32.00		32.00
					V0011350	11/19/18		32.00		32.00
					V0011351	11/19/18		121.00		121.00
								185.00		185.00

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
0105195	11/20/18	Outst	0005727	Airgas USA, LLC	V0011368	11/19/18	P0000846	29,999.00		29,999.00
					V0011369	11/19/18	P0000846	92,719.38		92,719.38
								122,718.38		122,718.38
0105196	11/20/18	Outst	0037283	Justiss U. Brooks	V0011202	11/14/18		25.00		25.00
								25.00		25.00
0105197	11/20/18	Outst	0000030	Erica Castillo	V0011270	11/16/18		70.85		70.85
								70.85		70.85
0105198	11/20/18	Outst	0005430	Jacinto Colmenero	V0011013	11/06/18		81.75		81.75
								81.75		81.75
0105199	11/20/18	Outst	0000042	Juanita Dominguez	V0011150	11/09/18		129.27		129.27
								129.27		129.27
0105200	11/20/18	Recon	0000061	Beatriz Espinoza	V0010954	11/02/18		118.00		118.00
								118.00		118.00
0105201	11/20/18	Outst	0000034	Mr. Ryan Franco	V0011269	11/16/18		39.76		39.76
								39.76		39.76
0105202	11/20/18	Outst	0000025	Mary S. Gaitan	V0010665	10/25/18		515.57		515.57
								515.57		515.57
0105203	11/20/18	Outst	0006143	Carlos Gonzales	V0011209	11/14/18		81.75		81.75
								81.75		81.75
0105204	11/20/18	Outst	0005734	Great Western Dining	V0011188	11/13/18		86.43		86.43
					V0011206	11/14/18		147.00		147.00
					V0011207	11/14/18		247.25		247.25
					V0011208	11/14/18		964.50		964.50
								1,445.18		1,445.18
0105205	11/20/18	Outst	0038982	Joseph C. Hayen	V0011199	11/14/18		173.98		173.98
								173.98		173.98
0105206	11/20/18	Outst	0038982	Joseph C. Hayen	V0011201	11/14/18		39.89		39.89

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
								39.89		39.89
0105207	11/20/18	Outst	0005880	Landauer	V0011195	11/13/18		613.10		613.10
								613.10		613.10
0105208	11/20/18	Outst	0005868	Little Lambs Learning Ac	V0011228	11/15/18		446.50		446.50
					V0011229	11/15/18		446.50		446.50
								893.00		893.00
0105209	11/20/18	Recon	0005873	Loan Science LLC	V0011118	11/08/18		2,045.00		2,045.00
								2,045.00		2,045.00
0105210	11/20/18	Outst	0005476	Luz Miranda	V0011157	11/09/18		60.95		60.95
								60.95		60.95
0105211	11/20/18	Outst	0005647	Lucia Morales	V0011196	11/13/18		32.70		32.70
								32.70		32.70
0105212	11/20/18	Outst	0006243	Pleasanton Lions Club	V0011149	11/09/18		750.00		750.00
								750.00		750.00
0105213	11/20/18	Outst	0031494	Rebekah A. Richards	V0011412	11/20/18		5,000.00		5,000.00
								5,000.00		5,000.00
0105214	11/20/18	Void	0005514	Carliss Robinson						
0105215	11/20/18	Outst	0005877	Texas Book Company	V0011099	11/08/18		481.23		481.23
								481.23		481.23
0105216	11/20/18	Outst	0005827	Texas Department of Lice	V0011148	11/09/18		600.00		600.00
								600.00		600.00
0105217	11/20/18	Outst	0006443	Marisa Villarreal	V0011119	11/08/18		1,140.00		1,140.00
								1,140.00		1,140.00
0105218	11/20/18	Outst	0005737	Wiggles -N- Giggles Dayc	V0011120	11/08/18		1,260.00		1,260.00
								1,260.00		1,260.00
0105219	11/26/18	Recon	0000061	Beatriz Espinoza	V0010953	11/01/18		164.40		164.40

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
								164.40		164.40
0105220	11/26/18	Outst	0000068	Melissa M. Martinez	V0011313	11/19/18		149.33		149.33
								149.33		149.33
0105221	11/26/18	Recon	0005866	Mini Miracles	V0010865	10/31/18		300.00		300.00
					V0010866	10/31/18		1,045.00		1,045.00
								1,345.00		1,345.00
0105222	11/26/18	Outst	0005647	Lucia Morales	V0010887	11/01/18		65.40		65.40
					V0010888	11/01/18		65.40		65.40
					V0010889	11/01/18		65.40		65.40
								196.20		196.20
0105223	11/26/18	Outst	0000007	Ms. Nora Morales	V0010863	10/31/18		349.08		349.08
								349.08		349.08
0105224	11/26/18	Void	0005514	Carliss Robinson						
0105225	11/26/18	Outst	0005849	Xerox Corporation	V0010702	10/26/18		258.51		258.51
					V0011419	11/26/18	B0000621	189.05		189.05
								447.56		447.56
0105226	11/28/18	Outst	0006195	A-Plus Heating & A/C	V0011445	11/26/18	P0000966	336.50		336.50
					V0011446	11/26/18	P0000965	119.13		119.13
								455.63		455.63
0105227	11/28/18	Outst	0040483	All-Tex Capital Equipmen	V0011535	11/28/18	P0000911	15,000.00		15,000.00
								15,000.00		15,000.00
0105228	11/28/18	Outst	0006513	Braden M. Becknell	V0011198	11/14/18		127.64		127.64
								127.64		127.64
0105229	11/28/18	Outst	0005419	Kevin Behr	V0011173	11/13/18		274.00		274.00
								274.00		274.00
0105230	11/28/18	Outst	0037988	Charlene Bell	V0011299	11/16/18		561.72		561.72
								561.72		561.72
0105231	11/28/18	Outst	0005806	Blue Ribbon Washateria	V0011548	11/28/18	B0000522	16.50		16.50

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
					V0011550	11/28/18	B0000522	14.06		14.06
								30.56		30.56
0105232	11/28/18	Outst	0000059	Paul Cantrell	V0011462	11/27/18		26.19		26.19
								26.19		26.19
0105233	11/28/18	Outst	0037397	Coastal ADS Inc.	V0011518	11/28/18	P0000999	264.00		264.00
								264.00		264.00
0105234	11/28/18	Outst	0040627	Coastal Bend Urgent Care	V0011498	11/27/18	P0001000	468.00		468.00
								468.00		468.00
0105235	11/28/18	Outst	0005430	Jacinto Colmenero	V0011178	11/13/18		65.40		65.40
								65.40		65.40
0105236	11/28/18	Outst	0005893	Culligan of Victoria	V0011507	11/27/18	B0000524	51.70		51.70
					V0011508	11/27/18	B0000524	78.75		78.75
								130.45		130.45
0105237	11/28/18	Outst	0005999	Fastenal Company	V0011543	11/28/18	B0000587	19.24		19.24
								19.24		19.24
0105238	11/28/18	Outst	0040367	G&G Pest Control	V0011524	11/28/18	P0001035	350.00		350.00
								350.00		350.00
0105239	11/28/18	Outst	0000025	Mary S. Gaitan	V0011189	11/13/18		230.29		230.29
								230.29		230.29
0105240	11/28/18	Outst	0040387	Melissa Garza	V0010462	10/22/18		30.00		30.00
								30.00		30.00
0105241	11/28/18	Outst	0005885	Grainger	V0011492	11/27/18	P0001032	150.96		150.96
					V0011493	11/27/18	P0001032	446.41		446.41
								597.37		597.37
0105242	11/28/18	Outst	0005734	Great Western Dining	V0011212	11/15/18		12,443.41		12,443.41
					V0011214	11/15/18		12,342.40		12,342.40
					V0011551	11/28/18	B0000540	184.50		184.50

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
0105243	11/28/18	Outst	0005460	Carol Hawkins	V0011301	11/16/18		350.27		350.27
								350.27		350.27
0105244	11/28/18	Outst	0038982	Joseph C. Hayen	V0011190	11/13/18		266.77		266.77
								266.77		266.77
0105245	11/28/18	Recon	0006208	Stephanie M. Hollis	V0011106	11/08/18		536.11		536.11
								536.11		536.11
0105246	11/28/18	Outst	0038613	Karczewski Bradshaw LLP	V0011386	11/20/18		29,907.27		29,907.27
								29,907.27		29,907.27
0105247	11/28/18	Outst	0005834	KTKO Kicker 106	V0011522	11/28/18	B0000523	400.00		400.00
								400.00		400.00
0105248	11/28/18	Outst	0005822	Martinez Materials	V0011542	11/28/18	B0000601	550.00		550.00
								550.00		550.00
0105249	11/28/18	Outst	0005484	Daniella Medellin	V0011290	11/16/18		123.00		123.00
								123.00		123.00
0105250	11/28/18	Outst	0005476	Luz Miranda	V0011092	11/07/18		32.62		32.62
								32.62		32.62
0105251	11/28/18	Outst	0040315	Pillsbury Winthrop Shaw	V0011387	11/20/18		15,414.00		15,414.00
								15,414.00		15,414.00
0105252	11/28/18	Outst	0005910	Pleasanton Express	V0011520	11/28/18	B0000526	302.03		302.03
								302.03		302.03
0105253	11/28/18	Outst	0005943	Pocket Nurse	V0011534	11/28/18	P0000891	19,440.92		19,440.92
								19,440.92		19,440.92
0105254	11/28/18	Recon	0005507	Daniel Rea	V0010730	10/29/18		259.86		259.86
					V0010754	10/29/18		310.48		310.48
								570.34		570.34

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
0105255	11/28/18	Outst	0005517	Cristina Ruvalcaba	V0011314	11/19/18		86.76		86.76
								86.76		86.76
0105256	11/28/18	Outst	0005518	Matthew Saldivar	V0010755	10/29/18		331.36		331.36
								331.36		331.36
0105257	11/28/18	Void	0005812	Sally Beauty Supply						
0105258	11/28/18	Outst	0005675	Velma Sanchez	V0011295	11/16/18		619.49		619.49
								619.49		619.49
0105259	11/28/18	Outst	0005848	SchoolComp	V0011093	11/07/18		4,383.57		4,383.57
					V0011158	11/12/18		5,321.75		5,321.75
								9,705.32		9,705.32
0105260	11/28/18	Outst	0043892	Smejkal Electric & A/C	V0011531	11/28/18	P0001022	799.28		799.28
								799.28		799.28
0105261	11/28/18	Outst	0005907	Swank Motion Pictures In	V0011526	11/28/18	P0001015	195.00		195.00
					V0011527	11/28/18	P0001016	195.00		195.00
					V0011532	11/28/18	P0001025	195.00		195.00
								585.00		585.00
0105262	11/28/18	Outst	0005877	Texas Book Company	V0011554	11/28/18	B0000615	301.37		301.37
								301.37		301.37
0105263	11/28/18	Outst	0037513	Marie S. Ulbricht	V0011293	11/16/18		561.72		561.72
								561.72		561.72
0105264	11/28/18	Outst	0005778	UPS (PA)	V0011521	11/28/18	B0000620	29.80		29.80
								29.80		29.80
0105265	11/28/18	Outst	0005780	Verizon Wireless	V0011098	11/08/18		625.57		625.57
								625.57		625.57
0105266	11/28/18	Outst	0005849	Xerox Corporation	V0011501	11/27/18	B0000538	322.98		322.98
					V0011502	11/27/18	B0000538	260.81		260.81
					V0011504	11/27/18	B0000621	286.67		286.67
								870.46		870.46

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
0105267	11/28/18	Outst	0040482	Chris Ziegler	V0011537	11/28/18	P0000961	3,250.01		3,250.01
								3,250.01		3,250.01
0105268	11/29/18	Outst	0020953	Amabely Alanis	V0011611	11/29/18		1,180.00		1,180.00
								1,180.00		1,180.00
0105269	11/29/18	Outst	0021032	Megan E. Albrecht	V0011612	11/29/18		600.00		600.00
								600.00		600.00
0105270	11/29/18	Outst	0035574	Tyler Y. Barnhart	V0011627	11/29/18		15.00		15.00
								15.00		15.00
0105271	11/29/18	Outst	0021563	Dana R. Barrera	V0011613	11/29/18		2,972.00		2,972.00
								2,972.00		2,972.00
0105272	11/29/18	Outst	0039017	Loreina L. Campos	V0011632	11/29/18		1,454.00		1,454.00
								1,454.00		1,454.00
0105273	11/29/18	Outst	0022449	Christopher P. Cano	V0011614	11/29/18		1,666.00		1,666.00
								1,666.00		1,666.00
0105274	11/29/18	Outst	0023322	Kevin B. Coronado-Garza	V0011615	11/29/18		762.00		762.00
								762.00		762.00
0105275	11/29/18	Outst	0023939	Tommy Dominguez	V0011616	11/29/18		1,626.00		1,626.00
								1,626.00		1,626.00
0105276	11/29/18	Outst	0024817	Amara L. Garcia	V0011617	11/29/18		576.50		576.50
								576.50		576.50
0105277	11/29/18	Outst	0038294	Louisa Garcia	V0011629	11/29/18		600.00		600.00
								600.00		600.00
0105278	11/29/18	Outst	0038961	Alyssa L. Garza	V0011631	11/29/18		1,228.00		1,228.00
								1,228.00		1,228.00
0105279	11/29/18	Outst	0025451	Sandra N. Garza	V0011618	11/29/18		3,888.00		3,888.00
								3,888.00		3,888.00

3,888.00

3,888.00

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
0105280	11/29/18	Outst	0025650	Justin A. Gomez	V0011619	11/29/18		192.00		192.00
								192.00		192.00
0105281	11/29/18	Recon	0025805	Samantha M. Gonzales	V0011620	11/29/18		1,980.00		1,980.00
								1,980.00		1,980.00
0105282	11/29/18	Outst	0026059	Regan A. Gonzalez	V0011621	11/29/18		3,048.00		3,048.00
								3,048.00		3,048.00
0105283	11/29/18	Outst	0026519	Christina M. Hampton	V0011622	11/29/18		1,980.00		1,980.00
								1,980.00		1,980.00
0105284	11/29/18	Recon	0029854	Carla J. Noel	V0011623	11/29/18		1,524.00		1,524.00
								1,524.00		1,524.00
0105285	11/29/18	Recon	0030822	Eric D. Porter II	V0011624	11/29/18		2,455.00		2,455.00
								2,455.00		2,455.00
0105286	11/29/18	Recon	0037648	Ilysa Rose E. Ramirez	V0011628	11/29/18		69.00		69.00
								69.00		69.00
0105287	11/29/18	Recon	0038681	Siera M. Ramos	V0011630	11/29/18		1,899.00		1,899.00
								1,899.00		1,899.00
0105288	11/29/18	Outst	0032687	Jose A. Sandoval, Jr.	V0011625	11/29/18		600.00		600.00
								600.00		600.00
0105289	11/29/18	Outst	0032864	Jason L. Serna	V0011626	11/29/18		2,117.00		2,117.00
								2,117.00		2,117.00
0105290	11/29/18	Recon	0043810	Melissa F. Simmons	V0011633	11/29/18		350.00		350.00
								350.00		350.00
0105291	11/29/18	Recon	0006242	Chapter 13 Trustee	V0011487	11/27/18		120.00		120.00
								120.00		120.00
0105292	11/29/18	Outst	0005759	Franklin Templeton	V0011484	11/27/18		150.00		150.00

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
								150.00		150.00
0105293	11/29/18	Outst	0005758	Life Insurance Co of the	V0011483	11/27/18		200.00		200.00
								200.00		200.00
0105294	11/29/18	Outst	0005717	Lincoln Financial Group	V0011479	11/27/18		2,303.58		2,303.58
								2,303.58		2,303.58
0105295	11/29/18	Outst	0005719	Lincoln Investment	V0011480	11/27/18		1,172.10		1,172.10
								1,172.10		1,172.10
0105296	11/29/18	Outst	0005762	Mg Trust Co. -403(b) Asp	V0011482	11/27/18		2,217.34		2,217.34
								2,217.34		2,217.34
0105297	11/29/18	Outst	0005760	Security Benefit	V0011485	11/27/18		2,355.24		2,355.24
								2,355.24		2,355.24
0105298	11/29/18	Recon	0005763	Texas Guaranteed Std Loa	V0011486	11/27/18		804.54		804.54
								804.54		804.54
0105299	11/29/18	Outst	0005724	USAA Life Insurance Co.	V0011481	11/27/18		792.08		792.08
								792.08		792.08
0105300	11/30/18	Outst	0006002	Alamo Lumber Company	V0011590	11/29/18	B0000564	26.74		26.74
								26.74		26.74
0105301	11/30/18	Outst	0005806	Blue Ribbon Washateria	V0011592	11/29/18	B0000522	16.44		16.44
					V0011593	11/29/18	B0000522	23.34		23.34
								39.78		39.78
0105302	11/30/18	Outst	0005776	Carolina Biological Supp	V0011595	11/29/18	P0000990	263.55		263.55
								263.55		263.55
0105303	11/30/18	Outst	0022809	Derek L. Castillo	V0010921	11/01/18		99.00		99.00
								99.00		99.00
0105304	11/30/18	Outst	0005837	CDW Government Inc.	V0011557	11/28/18	P0000991	2,283.70		2,283.70
					V0011558	11/28/18	P0000970	206.95		206.95

2,490.65

2,490.65

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
0105305	11/30/18	Outst	0005768	Curtis 1000 Inc	V0011562	11/28/18	P0000975	43.14		43.14
					V0011591	11/29/18	P0001003	43.11		43.11
								86.25		86.25
0105306	11/30/18	Recon	0005966	R. W. Dirks	V0011597	11/29/18	B0000656	323.34		323.34
								323.34		323.34
0105307	11/30/18	Outst	0005935	Ferguson Enterprises Inc	V0010214	10/11/18		58.94		-58.94
					V0010880	11/01/18	B0000588	26.02		26.02
					V0011037	11/06/18	B0000588	17.07		17.07
					V0011038	11/06/18	B0000589	13.22		13.22
					V0011563	11/28/18	B0000588	128.02		128.02
					V0011565	11/28/18	B0000588	6.88		6.88
								132.27		132.27
0105308	11/30/18	Outst	0005734	Great Western Dining	V0011596	11/29/18	B0000540	80.85		80.85
								80.85		80.85
0105309	11/30/18	Outst	0005967	Louise Hall	V0011599	11/29/18	B0000657	622.50		622.50
								622.50		622.50
0105310	11/30/18	Outst	0005980	Howard Technology Soluti	V0011634	11/29/18	P0000884	444.00		444.00
								444.00		444.00
0105311	11/30/18	Outst	0005811	Paul Jaure	V0011598	11/29/18	B0000639	326.54		326.54
								326.54		326.54
0105312	11/30/18	Outst	0006006	Jim Coleman Ltd	V0011560	11/28/18	P0000954	1,100.00		1,100.00
								1,100.00		1,100.00
0105313	11/30/18	Outst	0005756	Johnson Controls Inc.	V0011605	11/29/18	P0001031	821.60		821.60
								821.60		821.60
0105314	11/30/18	Outst	0005843	The Lamp People	V0011559	11/28/18	P0000984	1,240.00		1,240.00
								1,240.00		1,240.00
0105315	11/30/18	Outst	0006374	Lincoln Electric	V0011574	11/28/18	P0001030	296.14		296.14
					V0011577	11/28/18	P0001030	223.74		223.74

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
0105316	11/30/18	Outst	0006160	Lopez Exterminating Serv	V0011602	11/29/18	B0000600	265.00		265.00
								265.00		265.00
0105317	11/30/18	Outst	0005816	Matera Paper Company	V0011587	11/28/18	B0000698	3,032.64		3,032.64
								3,032.64		3,032.64
0105318	11/30/18	Outst	0005958	Midwest Dental Equ. & Su	V0011465	11/27/18		206.73-		-206.73
					V0011610	11/29/18	P0000886	771.00		771.00
								564.27		564.27
0105319	11/30/18	Outst	0005825	O'Reilly Automotive Inc.	V0011589	11/29/18	B0000640	37.90		37.90
								37.90		37.90
0105320	11/30/18	Outst	0006200	Regional Steel Products	V0011570	11/28/18	P0000887	4,644.34		4,644.34
								4,644.34		4,644.34
0105321	11/30/18	Recon	0005514	Carliss Robinson	V0011379	11/19/18		101.32		101.32
					V0011452	11/26/18		23.97-		-23.97
								77.35		77.35
0105322	11/30/18	Outst	0005977	Sally Beauty Company #26	V0011603	11/29/18	B0000561	57.89		57.89
								57.89		57.89
0105323	11/30/18	Outst	0006000	Sutherland Lumber & Buil	V0011578	11/28/18	B0000613	57.72		57.72
					V0011579	11/28/18	B0000611	33.78		33.78
					V0011580	11/28/18	B0000613	71.11		71.11
					V0011581	11/28/18	B0000613	8.16		8.16
					V0011582	11/28/18	B0000645	13.95		13.95
					V0011583	11/28/18	B0000611	49.49		49.49
					V0011584	11/28/18	B0000614	54.84		54.84
					V0011585	11/28/18	B0000614	23.77		23.77
								312.82		312.82
0105324	11/30/18	Outst	0005855	Total Graphics	V0011572	11/28/18	P0000872	240.00		240.00
								240.00		240.00
0105325	11/30/18	Outst	0005778	UPS (PA)	V0011561	11/28/18	B0000620	80.39		80.39
					V0011606	11/29/18	B0000620	217.72		217.72
								298.11		298.11

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
0105326	11/30/18	Outst	0005849	Xerox Corporation	V0011638	11/29/18	B0000538	277.01		277.01
								277.01		277.01
E0000065	11/02/18	Outst	0000028	Yolanda Abrigo	V0007811	09/07/18		228.90		228.90
								228.90		228.90
E0000066	11/02/18	Outst	0006632	David M. Barrera, Jr.	V0010824	10/30/18		211.45		211.45
								211.45		211.45
E0000067	11/02/18	Outst	0005796	Juan Flores	V0010848	10/31/18	B0000638	125.00		125.00
								125.00		125.00
E0000068	11/02/18	Outst	0000009	Estella Gonzales	V0010456	10/19/18		34.93		34.93
								34.93		34.93
E0000069	11/02/18	Outst	0005469	Lavinia Isassi	V0010496	10/23/18		163.50		163.50
								163.50		163.50
E0000070	11/02/18	Outst	0000038	Amberlee E. Johnson	V0010470	10/23/18		143.35		143.35
					V0010638	10/25/18		32.79		32.79
								176.14		176.14
E0000071	11/02/18	Outst	0000088	Christi N. Morgan	V0006330	07/09/18		1.00-		-1.00
					V0008749	10/10/18		19.00		19.00
					V0010468	10/23/18		196.20		196.20
					V0010523	10/24/18		175.62		175.62
								389.82		389.82
E0000072	11/02/18	Outst	0005773	Praxair Distribution Inc	V0005394	05/30/18		1,393.40-		-1,393.40
					V0006188	06/27/18		293.70		293.70
					V0010620	10/25/18		211.95		211.95
					V0010622	10/25/18		218.10		218.10
					V0010623	10/25/18		331.25		331.25
					V0010624	10/25/18		1,155.87		1,155.87
					V0010625	10/25/18		472.71		472.71
					V0010626	10/25/18		246.69		246.69
					V0010627	10/25/18		448.15		448.15
					V0010628	10/25/18		93.65		93.65
					V0010629	10/25/18		288.21		288.21
					V0010630	10/25/18		100.85		100.85
					V0010631	10/25/18		181.20		181.20

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
E0000073	11/02/18	Outst	0006289	Touchnet	V0010741	10/29/18		8,750.00		8,750.00
								8,750.00		8,750.00
E0000074	11/02/18	Outst	0006632	David M. Barrera, Jr.	V0010361	10/17/18		262.03		262.03
								262.03		262.03
E0000075	11/02/18	Outst	0036800	Carry Deatley	V0010670	10/26/18		136.00		136.00
								136.00		136.00
E0000076	11/02/18	Outst	0000039	Becky Miller	V0010618	10/25/18		209.76		209.76
								209.76		209.76
E0000077	11/02/18	Outst	0000088	Christi N. Morgan	V0010672	10/26/18		201.40		201.40
								201.40		201.40
E0000078	11/06/18	Outst	0005777	Citi Bank Credit Card	V0010206	10/11/18		949.50		949.50
					V0010207	10/11/18		299.53		299.53
					V0010639	10/25/18		1,335.48		1,335.48
					V0010640	10/25/18	B0000541	83.93		83.93
					V0010692	10/26/18		13.37		13.37
					V0010693	10/26/18		14.19		14.19
					V0010698	10/26/18		3,155.38		3,155.38
					V0010699	10/26/18	B0000632	200.00		200.00
					V0010700	10/26/18		200.00		200.00
					V0010719	10/26/18	B0000687	2,505.00		2,505.00
					V0011000	11/06/18	B0000510	699.98		699.98
					V0011001	11/06/18	B0000553	363.26		363.26
					V0011002	11/06/18	B0000687	2,505.00		2,505.00
								12,324.62		12,324.62
E0000079	11/08/18	Outst	0005777	Citi Bank Credit Card	V0010664	10/25/18	B0000630	234.00		234.00
					V0010983	11/05/18	B0000518	21.25		21.25
					V0010984	11/05/18	B0000519	20.33		20.33
					V0010986	11/05/18		20.00		20.00
					V0010988	11/05/18	B0000509	1,750.00		1,750.00
					V0010989	11/05/18	B0000505	1,275.00		1,275.00
					V0011004	11/06/18	B0000519	48.01		48.01
					V0011005	11/06/18		198.70		198.70
					V0011011	11/06/18		38.79		38.79
					V0011052	11/07/18	B0000519	484.85		484.85
					V0011058	11/07/18	B0000580	673.01		673.01
					V0011059	11/07/18	B0000633	62.05		62.05
					V0011060	11/07/18	B0000555	7.00		7.00

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
					V0011061	11/07/18	B0000518	55.15		55.15
					V0011062	11/07/18	B0000553	627.60		627.60
					V0011063	11/07/18	B0000544	325.80		325.80
					V0011064	11/07/18	B0000670	3,270.60		3,270.60
								9,112.14		9,112.14
E0000080	11/08/18	Outst	0005777	Citi Bank Credit Card	V0011024	11/06/18	B0000672	12,654.27		12,654.27
					V0011026	11/06/18	B0000672	243.76		243.76
					V0011028	11/06/18		11.29		11.29
								12,909.32		12,909.32
E0000081	11/17/18	Outst	0005777	Citi Bank Credit Card	V0011239	11/15/18	B0000671	6,465.81		6,465.81
								6,465.81		6,465.81
E0000082	11/19/18	Outst	0000028	Yolanda Abrigo	V0008384	09/21/18		121.54		121.54
								121.54		121.54
E0000083	11/19/18	Outst	0000067	Lara Billard	V0010883	11/01/18		50.33		50.33
								50.33		50.33
E0000084	11/19/18	Outst	0005499	Leoda Presley	V0010894	11/01/18		116.75		116.75
								116.75		116.75
E0000085	11/19/18	Outst	0005727	Airgas USA, LLC	V0011117	11/08/18	B0000507	124.05		124.05
					V0011121	11/08/18	B0000507	329.14		329.14
								453.19		453.19
E0000086	11/19/18	Outst	0005777	Citi Bank Credit Card	V0008596	10/02/18		46.14		46.14
					V0008658	10/05/18		12.57		12.57
					V0008659	10/05/18		15.99		15.99
					V0008660	10/05/18		40.78		40.78
					V0008661	10/05/18		118.81		118.81
					V0008662	10/05/18		13.95		13.95
					V0008663	10/05/18		91.02		91.02
					V0008664	10/05/18		8.82		8.82
					V0008665	10/05/18		267.15		267.15
					V0008668	10/05/18		199.58		199.58
					V0010250	10/12/18		45.65		45.65
					V0010619	10/25/18		536.00		536.00
					V0010632	10/25/18	B0000622	15.99		15.99
					V0010633	10/25/18	B0000557	62.16		62.16
					V0010634	10/25/18		15.99		15.99
					V0010635	10/25/18		50.00		50.00

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
					V0010697	10/26/18		5,050.00		5,050.00
					V0011009	11/06/18		16.00		16.00
					V0011012	11/06/18	B0000519	338.39		338.39
					V0011014	11/06/18	B0000674	11.82		11.82
					V0011065	11/07/18		274.78		274.78
					V0011191	11/13/18		110.97		110.97
					V0011216	11/15/18	B0000674	63.52		63.52
					V0011217	11/15/18		25.00		25.00
					V0011221	11/15/18	B0000553	4,977.13		4,977.13
					V0011222	11/15/18	B0000545	859.29		859.29
					V0011224	11/15/18	B0000555	149.81		149.81
					V0011225	11/15/18	B0000554	45.00		45.00
					V0011226	11/15/18	B0000694	77.33		77.33
					V0011227	11/15/18	P0000971	18.65		18.65
					V0011230	11/15/18	B0000553	451.03		451.03
					V0011231	11/15/18	P0001019	99.90		99.90
					V0011233	11/15/18	P0000939	119.10		119.10
					V0011234	11/15/18	P0000914	58.75		58.75
					V0011235	11/15/18	B0000684	546.23		546.23
					V0011236	11/15/18	B0000679	248.00		248.00
					V0011237	11/15/18	B0000682	164.31		164.31
					V0011238	11/15/18	P0000971	175.59		175.59
					V0011258	11/16/18	B0000630	1,549.60		1,549.60
					V0011260	11/16/18	B0000702	4,002.76		4,002.76
					V0011261	11/16/18	B0000580	514.61		514.61
					V0011262	11/16/18	B0000669	2,959.16		2,959.16
								24,447.33		24,447.33
E0000087	11/21/18	Outst	0006177	Jorge Arias	V0011203	11/14/18		150.00		150.00
								150.00		150.00
E0000088	11/21/18	Outst	0006439	Samuel Escareno	V0011171	11/12/18		100.00		100.00
								100.00		100.00
E0000089	11/21/18	Outst	0006422	Roy C. Ferdin	V0011170	11/12/18		100.00		100.00
					V0011204	11/14/18		150.00		150.00
								250.00		250.00
E0000090	11/21/18	Outst	0035162	Chris Freeman	V0011205	11/14/18		150.00		150.00
								150.00		150.00
E0000091	11/21/18	Outst	0000009	Estella Gonzales	V0011169	11/12/18		21.96		21.96
								21.96		21.96

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
E0000092	11/21/18	Outst	0005469	Lavinia Isassi	V0011220	11/15/18		245.25		245.25
								245.25		245.25
E0000093	11/21/18	Outst	0005917	Eduardo Silva	V0011181	11/13/18		100.00		100.00
								100.00		100.00
E0000094	11/21/18	Outst	0005847	Pleasanton Learning Cent	V0011167	11/12/18		480.00		480.00
					V0011168	11/12/18		1,055.00		1,055.00
								1,535.00		1,535.00
E0000095	11/27/18	Outst	0005777	Citi Bank Credit Card	V0010375	10/18/18		1,452.68		1,452.68
					V0010724	10/26/18		799.99		799.99
					V0010853	10/31/18		95.00		95.00
					V0010854	10/31/18		43.17		43.17
					V0011343	11/19/18		32.00		32.00
					V0011364	11/19/18	B0000672	113.66		113.66
					V0011365	11/19/18	B0000671	72.50		72.50
					V0011366	11/19/18	B0000715	72.50		72.50
					V0011367	11/19/18	B0000669	455.13		455.13
					V0011374	11/19/18	B0000716	2,825.32		2,825.32
					V0011376	11/19/18	B0000716	1,096.33		1,096.33
					V0011390	11/20/18	B0000715	4,153.79		4,153.79
					V0011397	11/20/18	B0000715	2,178.00		2,178.00
					V0011405	11/20/18	B0000551	218.28		218.28
					V0011407	11/20/18	B0000552	129.84		129.84
					V0011408	11/20/18	B0000553	37.90		37.90
					V0011433	11/26/18	B0000669	332.99		332.99
					V0011435	11/26/18	B0000669	124.90		124.90
					V0011436	11/26/18	B0000541	887.41		887.41
					V0011437	11/26/18	B0000690	1,141.40		1,141.40
					V0011440	11/26/18	B0000579	242.10		242.10
					V0011441	11/26/18	B0000553	300.00		300.00
					V0011442	11/26/18	B0000713	21.00		21.00
					V0011443	11/26/18	B0000713	39.97		39.97
					V0011444	11/26/18	B0000713	137.52		137.52
					V0011449	11/26/18	B0000674	575.00		575.00
								17,578.38		17,578.38
E0000096	11/29/18	Outst	0005777	Citi Bank Credit Card	V0010955	11/02/18		570.41		570.41
					V0011242	11/15/18		99.36		99.36
					V0011243	11/15/18	B0000528	986.68		986.68
					V0011244	11/15/18	B0000555	43.59		43.59
					V0011245	11/15/18	B0000517	499.00		499.00
					V0011246	11/15/18	B0000543	4,395.17		4,395.17
					V0011247	11/15/18	B0000512	1,507.92		1,507.92

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
E0000097	11/29/18	Outst	0005777	Citi Bank Credit Card	V0010688	10/26/18	B0000582	27.46		27.46
					V0010852	10/31/18		1,073.78		1,073.78
					V0011015	11/06/18		44.98		44.98
					V0011338	11/19/18	B0000581	216.44		216.44
					V0011403	11/20/18	B0000672	3,166.00		3,166.00
					V0011404	11/20/18	B0000506	39.23		39.23
					V0011414	11/20/18		2,520.23		2,520.23
					V0011415	11/20/18		989.00		989.00
					V0011422	11/26/18	B0000669	4,462.71		4,462.71
					V0011424	11/26/18		1,070.39		1,070.39
					V0011426	11/26/18	B0000710	486.81		486.81
					V0011453	11/26/18	B0000553	44.66		44.66
					V0011455	11/26/18	B0000553	652.19		652.19
					V0011456	11/26/18	B0000676	44.78		44.78
					V0011457	11/26/18	B0000575	79.41		79.41
					V0011471	11/27/18		280.00		280.00
					V0011472	11/27/18	B0000702	21.72		21.72
					V0011474	11/27/18	B0000505	21.72		21.72
					V0011475	11/27/18	B0000515	21.72		21.72
					V0011477	11/27/18	B0000520	21.74		21.74
					V0011488	11/27/18	B0000506	86.81		86.81
					V0011523	11/28/18	B0000708	968.80		968.80
					V0011607	11/29/18	B0000684	129.00		129.00
					V0011608	11/29/18	P0000971	287.70		287.70
								16,757.28		16,757.28
E0000098	11/30/18	Recon	0036800	Carry Deatley	V0011388	11/20/18		63.00		63.00
								63.00		63.00
E0000099	11/30/18	Recon	0000009	Estella Gonzales	V0010864	10/31/18		21.96		21.96
								21.96		21.96
E0000100	11/30/18	Recon	0035164	Finance Officer, LLC	V0011395	11/20/18		4,800.00		4,800.00
					V0011396	11/20/18		17,250.00		17,250.00
								22,050.00		22,050.00
E0000101	11/30/18	Recon	0005489	Karyn Mills	V0011503	11/27/18		64.36		64.36
								64.36		64.36
E0000102	11/30/18	Recon	0005727	Airgas USA, LLC	V0011371	11/19/18		20,975.10		20,975.10
								20,975.10		20,975.10

=====

Bank Code	Account Number	Description	Debit	Credit
-----	-----	-----	-----	-----
01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	963,946.12	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	963,946.12
			-----	-----
			963,946.12	963,946.12