

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
0105327	12/03/18	Outst	0006002	Alamo Lumber Company	V0011774	12/03/18	B0000564	335.25		335.25
								335.25		335.25
0105328	12/03/18	Outst	0039085	Alexia L. Andrade	V0011389	11/20/18		71.61		71.61
								71.61		71.61
0105329	12/03/18	Void	0005820	Armstrong McCall						
0105330	12/03/18	Outst	0005798	Ascend Learning Technolo	V0011347	11/19/18		1,100.00		1,100.00
								1,100.00		1,100.00
0105331	12/03/18	Outst	0037988	Charlene Bell	V0011383	11/19/18		204.92		204.92
								204.92		204.92
0105332	12/03/18	Outst	0040316	Mercy V. Boamah	V0010474	10/23/18		119.95		119.95
								119.95		119.95
0105333	12/03/18	Outst	0040316	Mercy V. Boamah	V0011274	11/16/18		13.95		13.95
								13.95		13.95
0105334	12/03/18	Outst	0005976	BPS Federal Credit Union	V0011458	11/26/18		6,354.00		6,354.00
								6,354.00		6,354.00
0105335	12/03/18	Outst	0006562	Cavallo Energy Texas, LL	V0011675	11/30/18	B0000654	30,607.64		30,607.64
								30,607.64		30,607.64
0105336	12/03/18	Outst	0006158	Rachel R. De La Paz	V0011380	11/19/18		130.80		130.80
					V0011381	11/19/18		163.50		163.50
					V0011382	11/19/18		130.80		130.80
								425.10		425.10
0105337	12/03/18	Outst	0006335	Depaartment of Informati	V0011673	11/30/18	B0000531	64.04		64.04
								64.04		64.04
0105338	12/03/18	Outst	0005800	Gateway Printing & Offic	V0011684	11/30/18	P0000907	301.83		301.83
					V0011693	11/30/18	P0000917	27.72		27.72
					V0011694	11/30/18	P0000906	15.09		15.09
					V0011695	11/30/18	P0000906	24.30		24.30
					V0011699	11/30/18	P0000976	3,298.00		3,298.00
					V0011700	11/30/18	P0000976	144.00		144.00

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					V0011704	11/30/18	P0000976	558.00		558.00
					V0011705	11/30/18	P0001006	428.00		428.00
					V0011708	11/30/18	P0001006	144.00		144.00
					V0011709	11/30/18	P0000976	216.00		216.00
					V0011711	11/30/18	P0000883	470.60		470.60
					V0011713	11/30/18	B0000562	130.67		130.67
								5,758.21		5,758.21
0105339	12/03/18	Outst	0000043	Loana Hernandez	V0011385	11/19/18		327.02		327.02
					V0011416	11/20/18		228.90		228.90
					V0011417	11/20/18		163.50		163.50
								719.42		719.42
0105340	12/03/18	Outst	0005756	Johnson Controls Inc.	V0010508	10/24/18		8,384.28		8,384.28
								8,384.28		8,384.28
0105341	12/03/18	Outst	0005948	Carrol W. Lohse	V0011400	11/20/18		2,146.96		2,146.96
								2,146.96		2,146.96
0105342	12/03/18	Outst	0005807	McCoy's Build Supply	V0011715	11/30/18	B0000605	27.69		27.69
					V0011716	11/30/18	B0000606	52.39		52.39
					V0011717	11/30/18	B0000606	17.34		17.34
					V0011718	11/30/18	B0000629	16.86		16.86
					V0011720	11/30/18	B0000606	127.41		127.41
					V0011721	11/30/18	B0000629	12.53		12.53
					V0011722	11/30/18	B0000606	20.50		20.50
					V0011724	11/30/18	B0000606	344.12		344.12
					V0011726	11/30/18	B0000606	9.20		9.20
					V0011728	11/30/18	B0000606	22.92		22.92
					V0011729	11/30/18	B0000606	17.40		17.40
					V0011730	11/30/18	B0000629	17.09		17.09
								685.45		685.45
0105343	12/03/18	Outst	0005958	Midwest Dental Equ. & Su	V0011464	11/27/18		241.83		241.83
								241.83		241.83
0105344	12/03/18	Outst	0043891	Pride Automotive	V0010838	10/30/18		243.03		243.03
								243.03		243.03
0105345	12/03/18	Recon	0037986	Amanda L. Ramirez	V0011375	11/19/18		47.94		47.94
								47.94		47.94

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0105346	12/03/18	Outst	0005666	Charles A. Ross	V0010465	10/22/18		472.50		472.50
								472.50		472.50
0105347	12/03/18	Outst	0005813	RSTW RDA Supply Co.	V0011678	11/30/18	B0000532	48.49		48.49
								48.49		48.49
0105348	12/03/18	Outst	0005813	RSTW RDA Supply Co.	V0011680	11/30/18	B0000532	29.52		29.52
								29.52		29.52
0105349	12/03/18	Outst	0000056	Cora J. Sain	V0011384	11/19/18		81.75		81.75
								81.75		81.75
0105350	12/03/18	Outst	0005835	Showcase Entertainment I	V0011344	11/19/18		1,710.00		1,710.00
								1,710.00		1,710.00
0105351	12/03/18	Outst	0006280	Cassandra J. Smith	V0011288	11/16/18		25.00		25.00
								25.00		25.00
0105352	12/03/18	Outst	0005877	Texas Book Company	V0010821	10/30/18		1,584.90		1,584.90
								1,584.90		1,584.90
0105353	12/03/18	Outst	0038267	WAB-ET, LLC	V0011277	11/16/18		139.40		139.40
								139.40		139.40
0105354	12/05/18	Outst	0006012	Alice ISD	V0011345	11/19/18		338.00		338.00
					V0011346	11/19/18		286.75		286.75
								624.75		624.75
0105355	12/05/18	Outst	0005896	American Library Associa	V0010453	10/18/18		425.00		425.00
								425.00		425.00
0105356	12/05/18	Outst	0005820	Armstrong McCall	V0011790	12/03/18	B0000560	21.96		21.96
								21.96		21.96
0105357	12/05/18	Outst	0005820	Armstrong McCall	V0011791	12/03/18	B0000560	184.05		184.05
								184.05		184.05
0105358	12/05/18	Outst	0005820	Armstrong McCall	V0011796	12/03/18	B0000560	298.77		298.77

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								298.77		298.77
0105359	12/05/18	Outst	0006513	Braden M. Becknell	V0011665	11/30/18		62.24		62.24
					V0011794	12/03/18		65.40		65.40
								127.64		127.64
0105360	12/05/18	Outst	0005806	Blue Ribbon Washateria	V0011827	12/04/18	B0000522	21.89		21.89
					V0011828	12/04/18	B0000522	28.74		28.74
					V0011829	12/04/18	B0000522	11.40		11.40
								62.03		62.03
0105361	12/05/18	Outst	0044049	William Carter	V0011308	11/16/18		140.00		140.00
								140.00		140.00
0105362	12/05/18	Outst	0044199	Dela C. Castillo	V0011547	11/28/18		25.41		25.41
								25.41		25.41
0105363	12/05/18	Outst	0005837	CDW Government Inc.	V0011841	12/04/18	P0000969	6,397.00		6,397.00
					V0011842	12/04/18	P0001040	1,051.00		1,051.00
					V0011843	12/04/18	P0001020	7,559.82		7,559.82
					V0011846	12/04/18	P0000968	48.49		48.49
					V0011847	12/04/18	P0000968	547.46		547.46
								15,603.77		15,603.77
0105364	12/05/18	Outst	0005892	Corpus Christi Caller-Ti	V0010155	10/11/18		44.63		44.63
								44.63		44.63
0105365	12/05/18	Outst	0005768	Curtis 1000 Inc	V0011833	12/04/18	P0001002	43.11		43.11
								43.11		43.11
0105366	12/05/18	Outst	0005765	Dell Marketing	V0011840	12/04/18	P0000894	3,996.00		3,996.00
								3,996.00		3,996.00
0105367	12/05/18	Outst	0006595	Shellie C. Dick	V0011300	11/16/18		140.00		140.00
								140.00		140.00
0105368	12/05/18	Outst	0005879	EBSCO Infromation Servic	V0008075	09/18/18		7,508.00		7,508.00
								7,508.00		7,508.00
0105369	12/05/18	Outst	0000061	Beatriz Espinoza	V0011336	11/19/18		777.12		777.12

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					V0011544	11/28/18		2.15-		-2.15
					V0011545	11/28/18		9.30-		-9.30
					V0011546	11/28/18		3.37-		-3.37
								762.30		762.30
0105370	12/05/18	Outst	0043914	Gerald Flores	V0011494	11/27/18		195.00		195.00
								195.00		195.00
0105371	12/05/18	Outst	0006253	Larry Folmar	V0011307	11/16/18		140.00		140.00
								140.00		140.00
0105372	12/05/18	Outst	0006281	Richard L. Garcia	V0011286	11/16/18		25.00		25.00
								25.00		25.00
0105373	12/05/18	Outst	0040151	Global Equipment Company	V0011601	11/29/18		2,917.20		2,917.20
								2,917.20		2,917.20
0105374	12/05/18	Outst	0005802	Johnny G. Gonzales	V0011682	11/30/18		480.00		480.00
								480.00		480.00
0105375	12/05/18	Outst	0005885	Grainger	V0011844	12/04/18	P0001070	284.35		284.35
								284.35		284.35
0105376	12/05/18	Outst	0005734	Great Western Dining	V0010728	10/29/18		12,342.40		12,342.40
					V0011428	11/26/18		308.00		308.00
					V0011438	11/26/18		805.00		805.00
								13,455.40		13,455.40
0105377	12/05/18	Outst	0005795	Ernest Guerra	V0011681	11/30/18		360.00		360.00
								360.00		360.00
0105378	12/05/18	Outst	0005792	David E. Jimenez	V0011686	11/30/18		240.00		240.00
								240.00		240.00
0105379	12/05/18	Outst	0005756	Johnson Controls Inc.	V0011839	12/04/18	P0001071	7,364.61		7,364.61
								7,364.61		7,364.61
0105380	12/05/18	Outst	0040375	Lead Connect Grow, LLC	V0008361	09/21/18		965.52		965.52
					V0008362	09/21/18		844.83		844.83

1,360.40

1,360.40

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0105393	12/05/18	Outst	0005832	Service Supply	V0011845	12/04/18	P0001075	264.87		264.87
								264.87		264.87
0105394	12/05/18	Outst	0044055	Mike Simpson	V0011310	11/16/18		140.00		140.00
								140.00		140.00
0105395	12/05/18	Outst	0044048	Fred Steubing	V0011305	11/16/18		140.00		140.00
								140.00		140.00
0105396	12/05/18	Outst	0005523	Darlene Stockton	V0011517	11/28/18		65.40		65.40
								65.40		65.40
0105397	12/05/18	Outst	0000053	David Sullivan	V0004334	04/18/18		16.88-		-16.88
					V0011363	11/19/18		65.40		65.40
								48.52		48.52
0105398	12/05/18	Outst	0006221	Tina N. Townsend	V0011306	11/16/18		140.00		140.00
								140.00		140.00
0105399	12/05/18	Outst	0005527	Ludivina Tyran	V0011418	11/20/18		37.30		37.30
								37.30		37.30
0105400	12/05/18	Outst	0038739	Ultimate Medical Service	V0011749	11/30/18		3,651.23		3,651.23
								3,651.23		3,651.23
0105401	12/05/18	Outst	0005530	Curt Villarreal	V0011516	11/28/18		25.00		25.00
								25.00		25.00
0105402	12/05/18	Outst	0044053	Demoya Williams	V0011309	11/16/18		140.00		140.00
								140.00		140.00
0105403	12/05/18	Outst	0005794	Daniel D. Zertuche	V0011687	11/30/18		240.00		240.00
								240.00		240.00
0105404	12/05/18	Outst	0005777	Citi Bank Credit Card	V0010251	10/12/18		233.65		233.65
					V0011450	11/26/18	B0000622	91.93		91.93
					V0011451	11/26/18		15.99		15.99
					V0011746	11/30/18	B0000506	82.94		82.94

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					V0011848	12/04/18	B0000556	3,315.00		3,315.00
					V0011849	12/04/18	B0000729	7,192.00		7,192.00
					V0011850	12/05/18	B0000715	6,732.90		6,732.90
								17,664.41		17,664.41
0105405	12/05/18	Outst	0005934	City of Beeville	V0011818	12/04/18		10,454.86		10,454.86
								10,454.86		10,454.86
0105406	12/05/18	Outst	0000010	Coastal Bend College	V0011259	11/16/18		73.54		73.54
								73.54		73.54
0105407	12/05/18	Outst	0000051	Hong Xu	V0010872	10/31/18		572.25		572.25
								572.25		572.25
0105408	12/06/18	Outst	0005777	Citi Bank Credit Card	V0011901	12/05/18	B0000631	4,205.92		4,205.92
					V0011902	12/05/18	B0000553	98.90		98.90
					V0011903	12/05/18	B0000716	3,998.60		3,998.60
					V0011906	12/05/18	B0000712	2,344.71		2,344.71
					V0011907	12/05/18	B0000576	103.50		103.50
					V0011908	12/05/18	B0000512	257.39		257.39
					V0011909	12/05/18	B0000553	234.88		234.88
					V0011910	12/05/18	B0000543	1,034.53		1,034.53
					V0011913	12/05/18	B0000669	114.00		114.00
					V0011923	12/05/18	B0000631	1,551.71		1,551.71
					V0011924	12/05/18	B0000694	76.18		76.18
					V0011931	12/06/18	B0000706	17.01		17.01
					V0011932	12/06/18	B0000711	876.13		876.13
					V0011933	12/06/18	B0000519	465.14		465.14
					V0011934	12/06/18	B0000684	244.09		244.09
					V0011936	12/06/18	B0000506	48.96		48.96
					V0011941	12/06/18	B0000691	504.70		504.70
								16,176.35		16,176.35
0105409	12/07/18	Outst	0005805	A T & T	V0011977	12/06/18	B0000535	1.38		1.38
					V0011982	12/07/18	B0000535	478.00		478.00
								479.38		479.38
0105410	12/07/18	Outst	0006617	Elizabeth S. Atkinson	V0011664	11/30/18		105.92		105.92
								105.92		105.92
0105411	12/07/18	Outst	0005954	Beeville Rotary Club	V0011564	11/28/18		636.00		636.00
								636.00		636.00

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0105412	12/07/18	Outst	0037988	Charlene Bell	V0011639	11/29/18		287.46		287.46
								287.46		287.46
0105413	12/07/18	Outst	0036898	Bugpro Inc.	V0011983	12/07/18	B0000655	70.00		70.00
					V0011984	12/07/18	B0000568	78.00		78.00
								148.00		148.00
0105414	12/07/18	Outst	0006165	Mark Carbajal	V0011637	11/29/18		67.18		67.18
								67.18		67.18
0105415	12/07/18	Outst	0006562	Cavallo Energy Texas, LL	V0011985	12/07/18	B0000654	2,710.84		2,710.84
					V0011986	12/07/18	B0000654	5,321.24		5,321.24
					V0011987	12/07/18	B0000654	164.54		164.54
					V0011988	12/07/18	B0000654	2,313.51		2,313.51
								10,510.13		10,510.13
0105416	12/07/18	Outst	0005828	City of Pleasanton	V0011994	12/07/18	B0000585	370.47		370.47
								370.47		370.47
0105417	12/07/18	Outst	0005430	Jacinto Colmenero	V0011604	11/29/18		73.58		73.58
					V0011792	12/03/18		81.75		81.75
								155.33		155.33
0105418	12/07/18	Outst	0005443	Jayne Duryea	V0011513	11/28/18		316.75		316.75
								316.75		316.75
0105419	12/07/18	Outst	0000061	Beatriz Espinoza	V0011512	11/28/18		300.25		300.25
								300.25		300.25
0105420	12/07/18	Outst	0000063	Guadalupe Ganceres	V0011510	11/27/18		157.00		157.00
								157.00		157.00
0105421	12/07/18	Outst	0000043	Loana Hernandez	V0011511	11/27/18		491.44		491.44
								491.44		491.44
0105422	12/07/18	Outst	0040261	Minerva Beauty Inc.	V0011989	12/07/18	P0000959	1,367.33		1,367.33
								1,367.33		1,367.33
0105423	12/07/18	Outst	0044194	The NCHERM Group, LLC	V0011552	11/28/18		25,400.00		25,400.00

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								25,400.00		25,400.00
0105424	12/07/18	Outst	0005779	Patterson Dental Supply	V0011991	12/07/18	B0000521	178.00		178.00
								178.00		178.00
0105425	12/07/18	Outst	0043891	Pride Automotive	V0011275	11/16/18		266.48		266.48
					V0011276	11/16/18		84.50		84.50
								350.98		350.98
0105426	12/07/18	Outst	0005744	Audrey Ramirez	V0011600	11/29/18		95.92		95.92
								95.92		95.92
0105427	12/07/18	Outst	0000035	Bernard Saenz	V0011509	11/27/18		157.00		157.00
								157.00		157.00
0105428	12/07/18	Outst	0005890	Springshare LLC.	V0011990	12/07/18	P0001026	2,588.00		2,588.00
								2,588.00		2,588.00
0105429	12/07/18	Outst	0005982	Time Warner Cable	V0011974	12/06/18	B0000539	23,035.52		23,035.52
								23,035.52		23,035.52
0105430	12/07/18	Outst	0006245	Tormax Usa Inc.	V0011797	12/03/18		207.05		207.05
								207.05		207.05
0105431	12/07/18	Outst	0006545	United Rentals	V0011966	12/06/18	P0001084	1,346.42		1,346.42
								1,346.42		1,346.42
0105432	12/07/18	Outst	0005778	UPS (PA)	V0011992	12/07/18	B0000620	20.86		20.86
								20.86		20.86
0105433	12/07/18	Outst	0005780	Verizon Wireless	V0011976	12/06/18	B0000726	1,376.89		1,376.89
								1,376.89		1,376.89
0105434	12/07/18	Outst	0005826	W. White Air Condition C	V0011975	12/06/18	P0001085	800.50		800.50
								800.50		800.50
0105435	12/07/18	Outst	0005849	Xerox Corporation	V0011969	12/06/18	B0000538	180.68		180.68
					V0011970	12/06/18	B0000538	313.23		313.23
					V0011971	12/06/18	B0000538	351.33		351.33

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					V0011972	12/06/18	B0000538	16.00		16.00
					V0011973	12/06/18	B0000538	413.73		413.73
								1,274.97		1,274.97
0105436	12/07/18	Outst	0000051	Hong Xu	V0011795	12/03/18		468.28		468.28
								468.28		468.28
0105437	12/11/18	Outst	0005805	A T & T	V0012018	12/10/18	B0000535	891.85		891.85
								891.85		891.85
0105438	12/11/18	Outst	0005804	Jason E. Alvarez	V0011859	12/05/18		320.00		320.00
								320.00		320.00
0105439	12/11/18	Outst	0005791	Gregory K. Baron	V0011862	12/05/18		320.00		320.00
								320.00		320.00
0105440	12/11/18	Outst	0005979	Beeville ISD Transportat	V0008726	10/09/18		130.58		130.58
								130.58		130.58
0105441	12/11/18	Outst	0005729	Beeville Publish Co.	V0012035	12/10/18	B0000508	61.60		61.60
								61.60		61.60
0105442	12/11/18	Outst	0006413	John T. Berry	V0011866	12/05/18		160.00		160.00
								160.00		160.00
0105443	12/11/18	Outst	0005837	CDW Government Inc.	V0011927	12/06/18		1,117.24		1,117.24
								1,117.24		1,117.24
0105444	12/11/18	Outst	0005933	Centerpoint Energy	V0012041	12/10/18	B0000569	2,396.84		2,396.84
								2,396.84		2,396.84
0105445	12/11/18	Outst	0005783	City of Alice	V0011996	12/07/18	B0000583	125.00		125.00
					V0012016	12/10/18	B0000583	22.50		22.50
					V0012017	12/10/18	B0000583	344.33		344.33
								491.83		491.83
0105446	12/11/18	Outst	0000010	Coastal Bend College	V0011798	12/03/18		24.97		24.97
								24.97		24.97

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0105447	12/11/18	Outst	0000060	Mary Cowan	V0011922	12/05/18		49.05		49.05
								49.05		49.05
0105448	12/11/18	Outst	0005893	Culligan of Victoria	V0012014	12/10/18	B0000524	158.15		158.15
								158.15		158.15
0105449	12/11/18	Outst	0005935	Ferguson Enterprises Inc	V0011995	12/07/18	B0000588	80.62		80.62
								80.62		80.62
0105450	12/11/18	Outst	0040367	G&G Pest Control	V0012042	12/10/18	P0001086	350.00		350.00
								350.00		350.00
0105451	12/11/18	Outst	0006284	Anna M. Garcia	V0011921	12/05/18		3.27		3.27
								3.27		3.27
0105452	12/11/18	Outst	0005803	Eddie P. Garcia	V0011869	12/05/18		400.00		400.00
								400.00		400.00
0105453	12/11/18	Outst	0005734	Great Western Dining	V0010261	10/15/18		58.50		58.50
					V0010489	10/23/18		43.80		43.80
					V0011925	12/06/18		136.60		136.60
					V0011964	12/06/18		149.80		149.80
					V0011980	12/07/18		317.30		317.30
					V0012024	12/10/18	B0000735	12,342.40		12,342.40
					V0012025	12/10/18	B0000735	12,342.40		12,342.40
					V0012026	12/10/18	B0000735	12,342.40		12,342.40
					V0012027	12/10/18	B0000735	12,342.40		12,342.40
					V0012028	12/10/18	B0000735	12,342.40		12,342.40
					V0012029	12/10/18	B0000735	12,342.40		12,342.40
					V0012030	12/10/18	B0000735	5,289.60		5,289.60
								80,050.00		80,050.00
0105454	12/11/18	Outst	0040262	Christopher Haller	V0011860	12/05/18		320.00		320.00
								320.00		320.00
0105455	12/11/18	Outst	0005793	Kenneth Jefferson	V0011861	12/05/18		240.00		240.00
								240.00		240.00
0105456	12/11/18	Outst	0006191	Koetter Fire Protection	V0011998	12/07/18	B0000598	305.00		305.00
					V0011999	12/07/18	B0000598	355.00		355.00

660.00

660.00

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0105457	12/11/18	Outst	0005873	Loan Science LLC	V0011911	12/05/18		2,482.50		2,482.50
								2,482.50		2,482.50
0105458	12/11/18	Outst	0000068	Melissa M. Martinez	V0011824	12/04/18		67.58		67.58
								67.58		67.58
0105459	12/11/18	Outst	0000007	Ms. Nora Morales	V0011914	12/05/18		91.56		91.56
								91.56		91.56
0105460	12/11/18	Outst	0005941	Myron Corp	V0012036	12/10/18	P0000978	539.45		539.45
								539.45		539.45
0105461	12/11/18	Outst	0005657	Luis Pena	V0011960	12/06/18		457.80		457.80
								457.80		457.80
0105462	12/11/18	Outst	0005506	Angelica Rea	V0011959	12/06/18		294.30		294.30
								294.30		294.30
0105463	12/11/18	Outst	0006633	Baldo Salazar	V0011867	12/05/18		540.00		540.00
								540.00		540.00
0105464	12/11/18	Outst	0005860	Sirchie Fingerprint Labo	V0012019	12/10/18	P0001014	950.60		950.60
								950.60		950.60
0105465	12/11/18	Outst	0005907	Swank Motion Pictures In	V0012032	12/10/18	P0000980	195.00		195.00
					V0012033	12/10/18	P0000980	195.00		195.00
								390.00		390.00
0105466	12/11/18	Outst	0005877	Texas Book Company	V0012008	12/07/18	P0000997	2,176.59		2,176.59
								2,176.59		2,176.59
0105467	12/11/18	Outst	0005757	Texas Dept of Public Saf	V0012003	12/07/18	B0000634	41.00		41.00
								41.00		41.00
0105468	12/11/18	Outst	0006245	Tormax Usa Inc.	V0011997	12/07/18	B0000714	1,351.38		1,351.38
								1,351.38		1,351.38

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0105469	12/11/18	Outst	0006545	United Rentals	V0011946	12/06/18		2,874.24		2,874.24
								2,874.24		2,874.24
0105470	12/11/18	Outst	0005778	UPS (PA)	V0012001	12/07/18	B0000620	33.90		33.90
								33.90		33.90
0105471	12/11/18	Outst	0006443	Marisa Villarreal	V0011968	12/06/18		900.00		900.00
								900.00		900.00
0105472	12/11/18	Outst	0005737	Wiggles -N- Giggles Dayc	V0011912	12/05/18		1,050.00		1,050.00
								1,050.00		1,050.00
0105473	12/11/18	Outst	0035593	Amber K. Berdan	V0012106	12/11/18		76.50		76.50
								76.50		76.50
0105474	12/11/18	Outst	0022072	Aryceli N. Briones	V0012098	12/11/18		681.00		681.00
								681.00		681.00
0105475	12/11/18	Outst	0023127	Marissa Y. Cisneros	V0012099	12/11/18		876.00		876.00
								876.00		876.00
0105476	12/11/18	Outst	0035812	Selinda M. Estrada	V0012107	12/11/18		329.00		329.00
								329.00		329.00
0105477	12/11/18	Outst	0024603	Latoya S. Frazier	V0012100	12/11/18		89.84		89.84
								89.84		89.84
0105478	12/11/18	Outst	0026756	Dominique J. Hernandez	V0012101	12/11/18		626.84		626.84
								626.84		626.84
0105479	12/11/18	Outst	0036010	Shawna L. Hilton	V0012108	12/11/18		1,142.00		1,142.00
								1,142.00		1,142.00
0105480	12/11/18	Outst	0036038	Alyssa M. Hutcheson	V0012109	12/11/18		600.00		600.00
								600.00		600.00
0105481	12/11/18	Outst	0028111	Avery Lopez	V0012102	12/11/18		33.00		33.00
								33.00		33.00

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0105482	12/11/18	Outst	0038348	Sierra B. Lopez	V0012111	12/11/18		506.00		506.00
								506.00		506.00
0105483	12/11/18	Outst	0038361	Luis H. Martinez	V0012112	12/11/18		574.00		574.00
								574.00		574.00
0105484	12/11/18	Outst	0029854	Carla J. Noel	V0012103	12/11/18		2,227.00		2,227.00
								2,227.00		2,227.00
0105485	12/11/18	Outst	0030567	Jacob R. Perez	V0012104	12/11/18		3,048.00		3,048.00
								3,048.00		3,048.00
0105486	12/11/18	Outst	0031693	Jade C. Robinson	V0012105	12/11/18		322.00		322.00
								322.00		322.00
0105487	12/11/18	Outst	0038285	Veronica M. Saenz	V0012110	12/11/18		421.00		421.00
								421.00		421.00
0105488	12/12/18	Outst	0000037	Noemi Aguilar	V0011930	12/06/18		33.00		33.00
								33.00		33.00
0105489	12/12/18	Outst	0005783	City of Alice	V0012078	12/11/18	B0000583	2.25		2.25
								2.25		2.25
0105490	12/12/18	Outst	0005768	Curtis 1000 Inc	V0012072	12/10/18	P0001004	103.33		103.33
								103.33		103.33
0105491	12/12/18	Outst	0005850	Displayit Holdings, LLC	V0012074	12/10/18	P0001038	350.00		350.00
					V0012075	12/10/18	P0001038	358.33		358.33
								708.33		708.33
0105492	12/12/18	Outst	0038272	Alicia Faz	V0010947	11/01/18		783.60		783.60
								783.60		783.60
0105493	12/12/18	Outst	0000064	Julia Garcia	V0011929	12/06/18		33.00		33.00
								33.00		33.00

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0105494	12/12/18	Outst	0005800	Gateway Printing & Offic	V0012048	12/10/18	P0000917	185.01		185.01
					V0012049	12/10/18	P0000917	133.99		133.99
					V0012050	12/10/18	P0000918	168.00		168.00
					V0012051	12/10/18	P0000919	302.84		302.84
					V0012052	12/10/18	P0000940	249.89		249.89
					V0012054	12/10/18	P0000940	49.91		49.91
					V0012055	12/10/18	P0000941	1,375.42		1,375.42
					V0012057	12/10/18	P0000942	1,713.39		1,713.39
					V0012058	12/10/18	B0000662	293.04		293.04
					V0012060	12/10/18	B0000562	36.85		36.85
					V0012061	12/10/18	B0000592	28.00		28.00
					V0012062	12/10/18	P0000962	337.84		337.84
					V0012063	12/10/18	P0000964	120.17		120.17
					V0012064	12/10/18	P0000977	125.24		125.24
					V0012065	12/10/18	P0000983	522.98		522.98
					V0012066	12/10/18	P0000983	13.76		13.76
					V0012068	12/10/18	P0000916	33.19		33.19
								5,689.52		5,689.52
0105495	12/12/18	Outst	0000043	Loana Hernandez	V0011090	11/07/18		217.46		217.46
								217.46		217.46
0105496	12/12/18	Outst	0005834	KTKO Kicker 106	V0012073	12/10/18	B0000523	200.00		200.00
								200.00		200.00
0105497	12/12/18	Outst	0005647	Lucia Morales	V0011757	11/30/18		32.70		32.70
								32.70		32.70
0105498	12/12/18	Outst	0005523	Darlene Stockton	V0011928	12/06/18		264.57		264.57
								264.57		264.57
0105499	12/12/18	Outst	0005915	Unifirst Holdings Inc.	V0012128	12/12/18	B0000618	23.21		23.21
					V0012129	12/12/18	B0000618	23.21		23.21
					V0012130	12/12/18	B0000618	23.21		23.21
					V0012131	12/12/18	B0000618	23.21		23.21
					V0012132	12/12/18	B0000618	23.21		23.21
					V0012133	12/12/18	B0000618	23.21		23.21
					V0012134	12/12/18	B0000686	346.42		346.42
					V0012135	12/12/18	B0000686	295.58		295.58
					V0012136	12/12/18	B0000686	285.18		285.18
					V0012137	12/12/18	B0000686	285.18		285.18
					V0012138	12/12/18	B0000686	285.18		285.18
					V0012139	12/12/18	B0000686	285.18		285.18
					V0012140	12/12/18	B0000686	285.18		285.18
					V0012141	12/12/18	B0000618	31.02		31.02

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					V0012142	12/12/18	B0000618	31.49		31.49
					V0012143	12/12/18	B0000618	31.02		31.02
					V0012144	12/12/18	B0000618	31.02		31.02
					V0012145	12/12/18	B0000618	31.02		31.02
					V0012146	12/12/18	B0000618	31.02		31.02
								2,393.75		2,393.75
0105500	12/12/18	Outst	0005916	Unifirst Holdings L. P.	V0012120	12/12/18	B0000619	77.52		77.52
					V0012121	12/12/18	B0000619	77.52		77.52
					V0012122	12/12/18	B0000619	77.52		77.52
					V0012123	12/12/18	B0000619	77.52		77.52
					V0012125	12/12/18	B0000619	77.52		77.52
					V0012126	12/12/18	B0000619	77.52		77.52
								465.12		465.12
0105501	12/12/18	Outst	0006545	United Rentals	V0011197	11/14/18		4,192.37		4,192.37
					V0011799	12/03/18		232.32		232.32
								4,424.69		4,424.69
0105502	12/12/18	Outst	0005790	Christopher Vasquez	V0011868	12/05/18		260.00		260.00
								260.00		260.00
0105503	12/12/18	Outst	0039172	Michael Wang	V0011904	12/05/18		31.00		31.00
								31.00		31.00
0105504	12/13/18	Outst	0006545	United Rentals	V0007495	08/21/18	P0000810	1,764.42		1,764.42
								1,764.42		1,764.42
0105505	12/14/18	Outst	0006002	Alamo Lumber Company	V0012200	12/13/18	B0000564	7.37		7.37
								7.37		7.37
0105506	12/14/18	Outst	0006179	Alice Memorial Vfw Post	V0012190	12/13/18	P0000864	450.00		450.00
								450.00		450.00
0105507	12/14/18	Outst	0039085	Alexia L. Andrade	V0011865	12/05/18		38.29		38.29
								38.29		38.29
0105508	12/14/18	Outst	0005798	Ascend Learning Technolo	V0011316	11/19/18		27,200.00		27,200.00
					V0011393	11/20/18		48,093.75		48,093.75
								75,293.75		75,293.75

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0105509	12/14/18	Outst	0006513	Braden M. Becknell	V0012012	12/07/18		111.34		111.34
								111.34		111.34
0105510	12/14/18	Outst	0005806	Blue Ribbon Washateria	V0012247	12/13/18	B0000522	38.61		38.61
								38.61		38.61
0105511	12/14/18	Outst	0005424	Brian Byrd	V0011915	12/05/18		204.92		204.92
								204.92		204.92
0105512	12/14/18	Void	0005837	CDW Government Inc.						
0105513	12/14/18	Outst	0005935	Ferguson Enterprises Inc	V0012199	12/13/18	B0000588	106.20		106.20
								106.20		106.20
0105514	12/14/18	Outst	0005903	Galecengage Learning	V0008074	09/18/18		6,113.00		6,113.00
								6,113.00		6,113.00
0105515	12/14/18	Outst	0000064	Julia Garcia	V0011858	12/05/18		114.45		114.45
								114.45		114.45
0105516	12/14/18	Outst	0005734	Great Western Dining	V0012211	12/13/18	B0000735	12,342.40		12,342.40
					V0012212	12/13/18	B0000735	10,579.20		10,579.20
								22,921.60		22,921.60
0105517	12/14/18	Outst	0044010	Herring Bank	V0011500	11/27/18		6,905.30		6,905.30
								6,905.30		6,905.30
0105518	12/14/18	Outst	0005838	Journeyed.Com	V0012240	12/13/18	P0000885	11,700.00		11,700.00
								11,700.00		11,700.00
0105519	12/14/18	Outst	0005887	Lone Star Shredding	V0012201	12/13/18	B0000599	285.00		285.00
								285.00		285.00
0105520	12/14/18	Outst	0005866	Mini Miracles	V0012069	12/10/18		600.00		600.00
								600.00		600.00
0105521	12/14/18	Outst	0005825	O'Reilly Automotive Inc.	V0012203	12/13/18	B0000609	29.98		29.98
					V0012208	12/13/18	B0000609	26.19		26.19
					V0012209	12/13/18	B0000609	38.94		38.94

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								95.11		95.11
0105522	12/14/18	Outst	0006071	Scott Electric Company	V0012191	12/13/18	P0000930	10,744.00		10,744.00
								10,744.00		10,744.00
0105523	12/14/18	Outst	0005832	Service Supply	V0012202	12/13/18	P0001075	93.93		93.93
								93.93		93.93
0105524	12/14/18	Outst	0005835	Showcase Entertainment I	V0012044	12/10/18		855.00		855.00
								855.00		855.00
0105525	12/14/18	Outst	0005920	Terminix Processing Cent	V0012221	12/13/18	B0000699	1,064.00		1,064.00
								1,064.00		1,064.00
0105526	12/14/18	Outst	0006249	Texas Champion Bank	V0012174	12/12/18		16,381.31		16,381.31
								16,381.31		16,381.31
0105527	12/14/18	Outst	0005778	UPS (PA)	V0012210	12/13/18	B0000620	13.68		13.68
								13.68		13.68
0105528	12/17/18	Outst	0005777	Citi Bank Credit Card	V0011091	11/07/18		16.97		16.97
					V0011211	11/15/18		98.44		98.44
					V0011454	11/26/18		1,007.98		1,007.98
					V0011676	11/30/18		515.23		515.23
					V0011916	12/05/18		15.99		15.99
					V0011918	12/05/18	B0000676	3,834.52		3,834.52
					V0011919	12/05/18	P0000972	35.92		35.92
					V0011947	12/06/18	B0000581	237.95		237.95
					V0011948	12/06/18	B0000514	11.44		11.44
					V0011949	12/06/18	B0000534	30.47		30.47
					V0011950	12/06/18	B0000694	106.45		106.45
					V0011952	12/06/18	B0000512	3.67		3.67
					V0011953	12/06/18		4.59		4.59
					V0012291	12/14/18	B0000579	102.95		102.95
					V0012292	12/14/18	B0000712	247.84		247.84
					V0012293	12/14/18	B0000505	3,128.86		3,128.86
					V0012294	12/14/18	B0000690	148.36		148.36
					V0012302	12/14/18	B0000669	2,788.11		2,788.11
					V0012303	12/14/18	B0000669	49.88		49.88
					V0012304	12/14/18	B0000671	4,598.39		4,598.39
					V0012305	12/14/18	B0000671	697.52		697.52
					V0012306	12/14/18	B0000716	882.74		882.74
					V0012314	12/17/18	B0000553	863.15		863.15
					V0012315	12/17/18	B0000551	361.49		361.49

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					V0012316	12/17/18	B0000553	39.00		39.00
					V0012317	12/17/18	B0000552	38.50		38.50
					V0012331	12/17/18	B0000689	5,180.00		5,180.00
					V0012333	12/17/18	B0000630	74.39		74.39
					V0012334	12/17/18	B0000702	4,170.95		4,170.95
					V0012336	12/17/18	B0000685	50.00		50.00
					V0012337	12/17/18	B0000717	157.47		157.47
					V0012338	12/17/18	P0001078	475.00		475.00
					V0012339	12/17/18	B0000705	370.87		370.87
					V0012342	12/17/18	B0000685	370.88		370.88
					V0012343	12/17/18	B0000705	4.23		4.23
					V0012344	12/17/18	P0001087	4.23		4.23
					V0012346	12/17/18	P0001078	55.25		55.25
								30,779.68		30,779.68
0105529	12/18/18	Outst	0006662	Daniel Adamez	V0012010	12/07/18		50.00		50.00
								50.00		50.00
0105530	12/18/18	Outst	0006513	Braden M. Becknell	V0012097	12/11/18		65.40		65.40
								65.40		65.40
0105531	12/18/18	Outst	0006138	Ryan Benitez	V0012021	12/10/18		511.71		511.71
								511.71		511.71
0105532	12/18/18	Outst	0044058	Adreanna Broussard	V0012170	12/12/18		140.00		140.00
								140.00		140.00
0105533	12/18/18	Outst	0005837	CDW Government Inc.	V0012225	12/13/18	P0000998	70.87		70.87
					V0012226	12/13/18	P0000899	7,233.12		7,233.12
					V0012228	12/13/18	P0001062	335.98		335.98
					V0012230	12/13/18	P0001042	964.13		964.13
					V0012231	12/13/18	P0001042	43.82		43.82
					V0012234	12/13/18	P0001056	70.87		70.87
					V0012235	12/13/18	P0001077	43.82		43.82
					V0012236	12/13/18	P0001059	493.94		493.94
					V0012237	12/13/18	P0001057	363.92		363.92
					V0012239	12/13/18	P0000968	81.69		81.69
					V0012261	12/14/18	P0001055	256.80		256.80
								9,958.96		9,958.96
0105534	12/18/18	Outst	0005934	City of Beeville	V0012256	12/14/18	B0000744	6,323.78		6,323.78
								6,323.78		6,323.78

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0105535	12/18/18	Outst	0005733	Ellucian Company, L. P.	V0012257	12/14/18	P0001095	17,567.00		17,567.00		
					V0012258	12/14/18	P0001095	24,960.00		24,960.00		
					V0012260	12/14/18	P0001095	22,045.50		22,045.50		
					V0012347	12/17/18	P0001111	480.00		480.00		
							65,052.50		65,052.50			
0105536	12/18/18	Outst	0006253	Larry Folmar	V0012166	12/12/18		140.00		140.00		
								140.00		140.00		
0105537	12/18/18	Outst	0000063	Guadalupe Ganceres	V0012077	12/10/18		294.30		294.30		
								294.30		294.30		
0105538	12/18/18	Outst	0006135	Sarah L. Garcia	V0011834	12/04/18		156.98		156.98		
							V0012194	12/13/18		128.80		128.80
								285.78		285.78		
0105539	12/18/18	Outst	0044227	Georgia Tech Research Co	V0012059	12/10/18		1,542.09		1,542.09		
								1,542.09		1,542.09		
0105540	12/18/18	Outst	0040151	Global Equipment Company	V0011588	11/29/18		33,125.72		33,125.72		
								33,125.72		33,125.72		
0105541	12/18/18	Outst	0006143	Carlos Gonzales	V0012071	12/10/18		12.00		12.00		
								12.00		12.00		
0105542	12/18/18	Outst	0005734	Great Western Dining	V0012070	12/10/18		894.10		894.10		
								894.10		894.10		
0105543	12/18/18	Outst	0005906	Grey House Publishing	V0012020	12/10/18		179.50		179.50		
								179.50		179.50		
0105544	12/18/18	Outst	0006216	Jenzabar Inc.	V0012348	12/17/18	P0001103	750.00		750.00		
								750.00		750.00		
0105545	12/18/18	Outst	0037257	Tianie L. Johnson	V0012157	12/12/18		25.00		25.00		
								25.00		25.00		
0105546	12/18/18	Outst	0037132	Jada B. Mitchell	V0012154	12/12/18		75.00		75.00		

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0105547	12/18/18	Outst	0005500	Nathan Purswell	V0008081	08/31/18		53.22-		-53.22
					V0012067	12/10/18		69.91		69.91
								16.69		16.69
0105548	12/18/18	Outst	0005812	Sally Beauty Supply	V0012288	12/14/18	B0000747	17.14		17.14
								17.14		17.14
0105549	12/18/18	Outst	0044055	Mike Simpson	V0012160	12/12/18		140.00		140.00
								140.00		140.00
0105550	12/18/18	Outst	0006280	Cassandra J. Smith	V0012011	12/07/18		50.00		50.00
								50.00		50.00
0105551	12/18/18	Outst	0005849	Xerox Corporation	V0012268	12/14/18	B0000538	237.15		237.15
					V0012270	12/14/18	B0000538	417.01		417.01
					V0012271	12/14/18	B0000538	262.44		262.44
					V0012272	12/14/18	B0000538	230.73		230.73
					V0012273	12/14/18	B0000538	260.81		260.81
					V0012274	12/14/18	B0000538	277.01		277.01
					V0012275	12/14/18	B0000538	260.81		260.81
					V0012276	12/14/18	B0000538	1,425.71		1,425.71
					V0012277	12/14/18	B0000538	657.23		657.23
					V0012278	12/14/18	B0000538	500.79		500.79
					V0012279	12/14/18	B0000538	252.66		252.66
					V0012280	12/14/18	B0000538	477.24		477.24
					V0012281	12/14/18	B0000538	277.01		277.01
					V0012282	12/14/18	B0000538	178.59		178.59
					V0012284	12/14/18	B0000538	219.28		219.28
					V0012285	12/14/18	B0000538	464.58		464.58
					V0012286	12/14/18	B0000538	321.06		321.06
					V0012287	12/14/18	B0000538	383.65		383.65
0105552	12/18/18	Outst	0005777	Citi Bank Credit Card	V0011124	11/08/18	B0000624	224.53		224.53
					V0011459	11/26/18	B0000713	812.08		812.08
					V0011460	11/26/18	B0000669	74.34		74.34
					V0011461	11/27/18		305.00		305.00
					V0011463	11/27/18		83.47		83.47
					V0011467	11/27/18	B0000713	13.50		13.50
					V0011468	11/27/18		62.18		62.18
					V0011470	11/27/18	B0000713	67.00		67.00
					V0011555	11/28/18		285.00		285.00
					V0011635	11/29/18	P0000939	1,638.65		1,638.65
					V0011836	12/04/18	P0000993	1,700.46		1,700.46

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					V0011955	12/06/18	B0000732	88.30		88.30
					V0011956	12/06/18	B0000519	182.28		182.28
					V0011957	12/06/18	B0000676	8.22		8.22
					V0011961	12/06/18	B0000706	32.66		32.66
					V0012177	12/12/18	B0000584	420.60		420.60
					V0012178	12/12/18	B0000557	30.45		30.45
					V0012179	12/12/18		3.54		3.54
					V0012182	12/12/18	B0000557	10.00		10.00
					V0012184	12/12/18	B0000669	6.26		6.26
					V0012186	12/12/18	B0000672	63.50		63.50
					V0012296	12/14/18	B0000519	37.32		37.32
					V0012297	12/14/18	B0000734	73.54		73.54
					V0012299	12/14/18	B0000712	1,363.89		1,363.89
					V0012300	12/14/18	B0000553	50.00		50.00
					V0012312	12/14/18	B0000691	258.00		258.00
					V0012313	12/14/18	B0000670	5,905.95		5,905.95
					V0012319	12/17/18	B0000674	46.05		46.05
					V0012320	12/17/18	B0000692	45.00		45.00
					V0012322	12/17/18	B0000692	6.00		6.00
					V0012349	12/17/18	B0000544	38.34		38.34
					V0012350	12/17/18	B0000734	59.20		59.20
					V0012351	12/17/18	B0000555	61.95		61.95
					V0012352	12/17/18	B0000712	919.01		919.01
					V0012354	12/17/18	B0000694	12.99		12.99
					V0012355	12/17/18	B0000632	78.05		78.05
					V0012356	12/17/18	B0000632	56.67		56.67
					V0012358	12/17/18	B0000553	223.10		223.10
					V0012359	12/17/18	B0000712	60.00		60.00
					V0012366	12/17/18	B0000574	77.01		77.01
					V0012369	12/17/18	P0001019	617.20		617.20
					V0012373	12/17/18	P0001068	75.96		75.96
					V0012374	12/17/18	B0000580	486.87		486.87
					V0012375	12/17/18	B0000555	97.35		97.35
					V0012376	12/17/18	B0000555	90.80		90.80
					V0012377	12/17/18	B0000553	7.86-		-7.86
					V0012378	12/17/18	B0000578	500.00		500.00
					V0012379	12/17/18	B0000546	3,471.86		3,471.86
					V0012380	12/17/18	B0000712	2,959.74		2,959.74
					V0012381	12/17/18	B0000694	410.22		410.22
					V0012382	12/17/18	B0000674	516.42		516.42
					V0012383	12/17/18	B0000519	67.32		67.32
					V0012385	12/17/18	B0000723	128.22		128.22
					V0012387	12/17/18	B0000721	34.40		34.40
					V0012397	12/18/18	B0000506	9.88-		-9.88
					V0012398	12/18/18	B0000674	70.85		70.85
					V0012399	12/18/18	B0000672	39.34		39.34
					V0012400	12/18/18	B0000669	39.34		39.34
					V0012402	12/18/18	P0001110	55.92		55.92
					V0012405	12/18/18	B0000748	71.74		71.74
					V0012407	12/18/18	B0000732	44.69		44.69

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					V0012408	12/18/18	B0000519	44.01		44.01
					V0012409	12/18/18	B0000734	36.41		36.41
					V0012410	12/18/18	B0000732	59.76		59.76
					V0012411	12/18/18	B0000665	445.05		445.05
					V0012413	12/18/18	P0001067	257.50		257.50
					V0012415	12/18/18	B0000682	24.61		24.61
					V0012416	12/18/18	B0000684	138.24		138.24
					V0012418	12/18/18	P0001067	44.97		44.97
					V0012419	12/18/18	P0001067	423.50		423.50
					V0012420	12/18/18	B0000684	339.52		339.52
								27,058.16		27,058.16
0105553	12/18/18	Outst	0021790	Briana R. Benavidez	V0012463	12/18/18		1.48		1.48
								1.48		1.48
0105554	12/18/18	Outst	0040481	Brianna R. Delarosa	V0012464	12/18/18		226.36		226.36
								226.36		226.36
0105555	12/18/18	Outst	0000037	Noemi Aguilar	V0012242	12/13/18		211.86		211.86
								211.86		211.86
0105556	12/18/18	Outst	0000019	Amanda Barrera	V0012229	12/13/18		227.00		227.00
								227.00		227.00
0105557	12/18/18	Outst	0005766	Camacho Recycling	V0011539	11/28/18		85.00		85.00
								85.00		85.00
0105558	12/18/18	Outst	0005933	Centerpoint Energy	V0012427	12/18/18	B0000569	6,429.64		6,429.64
								6,429.64		6,429.64
0105559	12/18/18	Outst	0043997	Cleaver-Brooks Sales and	V0012428	12/18/18	P0001090	1,050.00		1,050.00
								1,050.00		1,050.00
0105560	12/18/18	Outst	0044045	Edward Collopy	V0011298	11/16/18		140.00		140.00
								140.00		140.00
0105561	12/18/18	Outst	0005430	Jacinto Colmenero	V0012087	12/11/18		49.05		49.05
								49.05		49.05
0105562	12/18/18	Outst	0006033	Employees Retirement Sys	V0012175	12/12/18		35.00		35.00

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								35.00		35.00
0105563	12/18/18	Outst	0000061	Beatriz Espinoza	V0012252	12/14/18		154.00		154.00
								154.00		154.00
0105564	12/18/18	Outst	0000025	Mary S. Gaitan	V0012241	12/13/18		211.00		211.00
								211.00		211.00
0105565	12/18/18	Outst	0000063	Guadalupe Ganceres	V0012248	12/13/18		363.99		363.99
								363.99		363.99
0105566	12/18/18	Outst	0000064	Julia Garcia	V0012250	12/13/18		276.00		276.00
								276.00		276.00
0105567	12/18/18	Outst	0006216	Jenzabar Inc.	V0012215	12/13/18		750.00		750.00
								750.00		750.00
0105568	12/18/18	Outst	0005756	Johnson Controls Inc.	V0012429	12/18/18	B0000596	8,000.00		8,000.00
								8,000.00		8,000.00
0105569	12/18/18	Outst	0005774	Domingo Martinez Jr	V0004459	04/26/18		57.98		57.98
								57.98		57.98
0105570	12/18/18	Outst	0034974	Claudia J. Nelson	V0012188	12/12/18		250.00		250.00
					V0012189	12/12/18		613.32		613.32
								863.32		863.32
0105571	12/18/18	Outst	0005869	Prodigy Child Academy	V0012217	12/13/18		3,472.00		3,472.00
					V0012218	12/13/18		3,472.00		3,472.00
								6,944.00		6,944.00
0105572	12/18/18	Outst	0005744	Audrey Ramirez	V0012006	12/07/18		1.89-		-1.89
					V0012227	12/13/18		314.01		314.01
								312.12		312.12
0105573	12/18/18	Outst	0044353	Mr. Jose J. Ramirez	V0012093	12/11/18		2,500.00		2,500.00
								2,500.00		2,500.00
0105574	12/18/18	Outst	0000035	Bernard Saenz	V0012222	12/13/18		809.06		809.06

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								809.06		809.06
0105575	12/18/18	Outst	0044046	Darla Simpson	V0011302	11/16/18		140.00		140.00
					V0012163	12/12/18		140.00		140.00
								280.00		280.00
0105576	12/18/18	Outst	0005920	Terminix Processing Cent	V0012430	12/18/18	B0000699	1,106.00		1,106.00
					V0012431	12/18/18	B0000699	1,106.00		1,106.00
								2,212.00		2,212.00
0105577	12/18/18	Outst	0005874	The Ultimate Kids Place	V0012216	12/13/18		1,875.00		1,875.00
								1,875.00		1,875.00
0105578	12/18/18	Outst	0040657	Wells Fargo Financial Le	V0012153	12/12/18		480.01		480.01
					V0012155	12/12/18		300.86		300.86
					V0012156	12/12/18		312.04		312.04
					V0012263	12/14/18		480.01		480.01
					V0012264	12/14/18		318.91		318.91
					V0012265	12/14/18		314.95		314.95
					V0012266	12/14/18		412.76		412.76
					V0012267	12/14/18		428.31		428.31
								3,047.85		3,047.85
E0000103	12/03/18	Outst	0005777	Citi Bank Credit Card	V0010467	10/22/18		614.96		614.96
					V0010676	10/26/18	B0000093	92.45		92.45
					V0010682	10/26/18	B0000636	20.70		20.70
					V0010684	10/26/18	B0000674	114.23		114.23
					V0011081	11/07/18	B0000518	59.60		59.60
					V0011085	11/07/18	B0000553	240.55		240.55
					V0011087	11/07/18	B0000519	84.12		84.12
					V0011088	11/07/18		16.00		16.00
					V0011089	11/07/18	B0000537	257.81		257.81
					V0011409	11/20/18		160.00		160.00
					V0011410	11/20/18		225.00		225.00
					V0011538	11/28/18	P0000939	1,695.00		1,695.00
					V0011641	11/29/18	B0000674	59.01		59.01
					V0011642	11/29/18	B0000519	64.08		64.08
					V0011643	11/29/18	B0000694	91.00		91.00
					V0011644	11/29/18	B0000537	14.60		14.60
					V0011645	11/29/18	B0000631	56.90		56.90
					V0011647	11/29/18	B0000544	340.06		340.06
					V0011648	11/29/18	B0000550	7.00		7.00
					V0011649	11/29/18	B0000694	134.85		134.85
					V0011650	11/29/18	B0000624	12.47		12.47
					V0011651	11/29/18	B0000625	121.92		121.92
					V0011652	11/29/18	B0000556	489.58		489.58

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0011653	11/29/18	B0000581	290.25		290.25
					V0011654	11/29/18	P0000972	64.18		64.18
					V0011655	11/29/18	B0000625	98.27		98.27
					V0011656	11/29/18	B0000530	163.70		163.70
					V0011657	11/29/18	B0000556	802.25		802.25
					V0011658	11/29/18	B0000691	344.21		344.21
					V0011659	11/29/18	B0000584	382.38		382.38
					V0011660	11/29/18	B0000712	2.19		2.19
					V0011661	11/29/18	B0000506	307.45		307.45
					V0011662	11/29/18	B0000631	300.00		300.00
					V0011663	11/29/18	B0000674	102.90		102.90
					V0011667	11/30/18	P0000939	344.92		344.92
					V0011668	11/30/18	B0000635	156.76		156.76
					V0011669	11/30/18	B0000660	12.72		12.72
					V0011672	11/30/18	B0000581	197.97		197.97
					V0011731	11/30/18	B0000636	82.00		82.00
					V0011732	11/30/18	B0000554	21.94		21.94
					V0011733	11/30/18	B0000553	204.92		204.92
					V0011735	11/30/18	P0000881	22.29		22.29
					V0011736	11/30/18	B0000557	61.02		61.02
					V0011739	11/30/18	B0000574	35.00		35.00
					V0011740	11/30/18	B0000506	94.93		94.93
					V0011741	11/30/18	B0000632	241.17		241.17
					V0011742	11/30/18	B0000553	456.21		456.21
					V0011744	11/30/18	B0000694	306.00		306.00
					V0011745	11/30/18	B0000669	696.00		696.00
					V0011748	11/30/18	B0000546	37.58		37.58
					V0011750	11/30/18	B0000702	760.60		760.60
					V0011751	11/30/18	B0000630	1,590.00		1,590.00
					V0011752	11/30/18	B0000636	111.20		111.20
					V0011754	11/30/18	B0000519	59.76		59.76
					V0011755	11/30/18	B0000519	25.36		25.36
					V0011756	11/30/18	B0000676	42.00		42.00
					V0011760	12/03/18	B0000702	249.20		249.20
								13,639.22		13,639.22
E0000104	12/05/18	Outst	0000067	Lara Billard	V0011666	11/30/18		47.68		47.68
								47.68		47.68
E0000105	12/05/18	Outst	0044043	Robert N. Bissant	V0011284	11/16/18		140.00		140.00
								140.00		140.00
E0000106	12/05/18	Outst	0044056	Dallas Booker	V0011311	11/16/18		140.00		140.00
								140.00		140.00
E0000107	12/05/18	Void	0044045	Edward Collopy						

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0000108	12/05/18	Outst	0044054	Bobby D. Jarmon	V0011312	11/16/18		140.00		140.00
								140.00		140.00
E0000109	12/05/18	Outst	0044047	Matthew Krenek	V0011304	11/16/18		140.00		140.00
								140.00		140.00
E0000110	12/05/18	Outst	0044042	Henry Louis	V0011281	11/16/18		140.00		140.00
								140.00		140.00
E0000111	12/05/18	Outst	0005489	Karyn Mills	V0011753	11/30/18		64.36		64.36
								64.36		64.36
E0000112	12/05/18	Outst	0044044	Robert L. Newton	V0011296	11/16/18		140.00		140.00
								140.00		140.00
E0000113	12/05/18	Outst	0006370	Sadiq Pettyjohn	V0011283	11/16/18		140.00		140.00
								140.00		140.00
E0000114	12/05/18	Outst	0006223	Michael J. Sasaki	V0011303	11/16/18		140.00		140.00
								140.00		140.00
E0000115	12/05/18	Void	0044046	Darla Simpson						
E0000116	12/05/18	Outst	0037510	Zachary Z. Suarez	V0008581	10/01/18		38.00		-38.00
					V0010303	10/16/18		30.00		30.00
					V0011337	11/19/18		248.50		248.50
								240.50		240.50
E0000117	12/05/18	Outst	0005727	Airgas USA, LLC	V0011370	11/19/18		688.40		688.40
					V0011372	11/19/18		1,554.01		1,554.01
					V0011775	12/03/18	P0000987	533.00		533.00
					V0011776	12/03/18	P0000987	171.68		171.68
					V0011777	12/03/18	P0000987	321.29		321.29
					V0011778	12/03/18	P0000987	401.86		401.86
					V0011779	12/03/18	P0000986	201.54		201.54
					V0011780	12/03/18	P0000986	3,075.50		3,075.50
					V0011781	12/03/18	P0000988	1,865.52		1,865.52
					V0011782	12/03/18	P0000988	5.98		5.98
					V0011783	12/03/18		192.00		192.00
					V0011784	12/03/18		1,633.12		1,633.12
					V0011785	12/03/18		3,774.98		3,774.98
					V0011786	12/03/18		4,946.80		4,946.80

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								19,365.68		19,365.68
E0000118	12/10/18	Outst	0005777	Citi Bank Credit Card	V0010972	11/05/18	B0000512	85.00		85.00
								1,847.36		1,847.36
								5.99		5.99
								29.90		29.90
								24.68		24.68
								125.86		125.86
								227.70		227.70
								42.05		42.05
								499.00		499.00
								798.36		798.36
								5,403.74		5,403.74
								5,791.28		5,791.28
								16.56		16.56
								1,088.68		1,088.68
								60.42		60.42
								36.00		36.00
								44.83		44.83
								5.00		5.00
								16,132.41		16,132.41
E0000119	12/14/18	Void	0005985	Naomi M. Camacho			B0000706			
E0000120	12/14/18	Outst	0036800	Carry Deatley	V0011476	11/27/18		31.50		31.50
								31.00		31.00
								62.50		62.50
E0000121	12/14/18	Outst	0005453	Amy Gonzales	V0010991	11/05/18		372.00		372.00
								372.00		372.00
E0000122	12/14/18	Outst	0035164	Finance Officer, LLC	V0011536	11/28/18		1,640.37		1,640.37
								2,485.66		2,485.66
								4,126.03		4,126.03
E0000123	12/14/18	Outst	0000016	Shannon M. McCarron	V0010813	10/30/18		13.75-		-13.75
								3.48-		-3.48
								111.18		111.18
								93.95		93.95
E0000124	12/14/18	Outst	0043799	Olga Mendez	V0011413	11/20/18		1,730.80		1,730.80
								1,730.80		1,730.80
E0000125	12/14/18	Outst	0005489	Karyn Mills	V0011758	11/30/18		196.20		196.20

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								196.20		196.20
E0000126	12/14/18	Outst	0000088	Christi N. Morgan	V0011905	12/05/18		31.00		31.00
								31.00		31.00
E0000127	12/14/18	Outst	0005990	Garratt-Callahan Company	V0012039	12/10/18	B0000658	1,010.00		1,010.00
					V0012040	12/10/18	B0000658	1,010.00		1,010.00
								2,020.00		2,020.00
E0000128	12/14/18	Outst	0005773	Praxair Distribution Inc	V0011803	12/04/18		434.84		434.84
					V0011804	12/04/18		319.70		319.70
					V0011805	12/04/18		286.74		286.74
					V0011806	12/04/18		292.66		292.66
					V0011807	12/04/18		181.02		181.02
					V0011808	12/04/18		53.50		53.50
					V0011809	12/04/18		40.01		40.01
					V0011810	12/04/18		50.08		50.08
					V0011811	12/04/18		49.35		49.35
					V0011812	12/04/18		50.58		50.58
					V0011813	12/04/18		50.58		50.58
					V0011814	12/04/18		46.89		46.89
					V0011815	12/04/18		50.58		50.58
					V0011816	12/04/18		49.35		49.35
					V0011817	12/04/18		50.58		50.58
					V0011819	12/04/18		49.35		49.35
					V0011820	12/04/18		50.58		50.58
					V0011821	12/04/18		50.58		50.58
					V0011822	12/04/18		49.35		49.35
					V0011823	12/04/18		50.58		50.58
								2,256.90		2,256.90
E0000129	12/13/18	Outst	0005777	Citi Bank Credit Card	V0011411	11/20/18		23.00		23.00
					V0011466	11/27/18		1,017.93		1,017.93
					V0011571	11/28/18		760.99		760.99
					V0011761	12/03/18	B0000694	150.15		150.15
					V0011762	12/03/18	B0000545	1,563.26		1,563.26
					V0011763	12/03/18	B0000675	200.00		200.00
					V0011764	12/03/18	B0000555	68.08		68.08
					V0011765	12/03/18	B0000553	1,136.12		1,136.12
					V0011766	12/03/18	B0000676	703.04		703.04
					V0011768	12/03/18	B0000674	173.80		173.80
					V0011769	12/03/18	B0000519	276.04		276.04
					V0011770	12/03/18	B0000710	435.16		435.16
					V0011771	12/03/18		15.99		15.99
					V0011935	12/06/18		116.22		116.22
					V0011938	12/06/18	B0000505	425.00		425.00
					V0011939	12/06/18	B0000690	333.98		333.98

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
					V0011965	12/06/18		630.00		630.00
					V0012081	12/11/18	B0000520	106.25		106.25
					V0012083	12/11/18	B0000702	106.25		106.25
					V0012084	12/11/18	P0000939	106.25		106.25
					V0012085	12/11/18	B0000690	106.25		106.25
					V0012086	12/11/18	B0000665	640.99		640.99
					V0012088	12/11/18	P0001087	1,656.48		1,656.48
					V0012089	12/11/18	B0000665	566.37		566.37
					V0012092	12/11/18	B0000674	59.57		59.57
					V0012094	12/11/18	B0000675	1,388.77		1,388.77
					V0012095	12/11/18	B0000716	17.25		17.25
					V0012114	12/11/18	B0000675	1,730.43		1,730.43
					V0012149	12/12/18	B0000637	23.42		23.42
					V0012150	12/12/18	B0000712	87.40		87.40
					V0012151	12/12/18	B0000733	136.00		136.00
					V0012152	12/12/18	B0000724	2,550.00		2,550.00
								17,310.44		17,310.44
E0000130	12/19/18	Outst	0044060	Benjamin Alexander	V0012167	12/12/18		140.00		140.00
								140.00		140.00
E0000131	12/19/18	Outst	0006252	Scott Bieber	V0012169	12/12/18		140.00		140.00
								140.00		140.00
E0000132	12/19/18	Outst	0044056	Dallas Booker	V0012162	12/12/18		140.00		140.00
								140.00		140.00
E0000133	12/19/18	Outst	0006254	Alexis M. Burton	V0012171	12/12/18		140.00		140.00
								140.00		140.00
E0000134	12/19/18	Outst	0036800	Carry Deatley	V0012251	12/14/18		227.00		227.00
								227.00		227.00
E0000135	12/19/18	Outst	0044054	Bobby D. Jarmon	V0012159	12/12/18		140.00		140.00
								140.00		140.00
E0000136	12/19/18	Outst	0044135	Larry J. Johnson	V0012158	12/12/18		140.00		140.00
								140.00		140.00
E0000137	12/19/18	Outst	0044047	Matthew Krenek	V0012164	12/12/18		140.00		140.00
								140.00		140.00

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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0000138	12/19/18	Outst	0043799	Olga Mendez	V0012246	12/13/18		250.45		250.45
								250.45		250.45
E0000139	12/19/18	Outst	0000088	Christi N. Morgan	V0012214	12/13/18		65.40		65.40
								65.40		65.40
E0000140	12/19/18	Outst	0006223	Michael J. Sasaki	V0012165	12/12/18		140.00		140.00
								140.00		140.00
E0000141	12/19/18	Outst	0037510	Zachary Z. Suarez	V0012233	12/13/18		414.01		414.01
								414.01		414.01
E0000142	12/19/18	Outst	0044057	Adrian Wilson	V0012168	12/12/18		140.00		140.00
								140.00		140.00
E0000143	12/19/18	Outst	0005727	Airgas USA, LLC	V0012207	12/13/18	B0000507	169.94		169.94
								169.94		169.94
E0000144	12/19/18	Outst	0005847	Pleasanton Learning Cent	V0012046	12/10/18		240.00		240.00
					V0012047	12/10/18		540.00		540.00
								780.00		780.00
								=====	=====	=====
								843,395.22		843,395.22

Bank Code	Account Number	Description	Debit	Credit
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01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	843,395.22	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	843,395.22
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			843,395.22	843,395.22