

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
0106624	04/01/19	Recon	0005944	Ag-Pro Companies	V0016218	03/29/19	B0000642	19.65		19.65
					V0016219	03/29/19	B0000642	4.13		4.13
								23.78		23.78
0106625	04/01/19	Recon	0006002	Alamo Lumber Company	V0016217	03/29/19	B0000781	153.22		153.22
								153.22		153.22
0106626	04/01/19	Recon	0005731	Cardinal's Sport Center	V0015863	03/21/19		995.00		995.00
								995.00		995.00
0106627	04/01/19	Recon	0044438	Entravision Communicatio	V0015853	03/20/19		610.00		610.00
								610.00		610.00
0106628	04/01/19	Recon	0035811	Mariah L. Estrada	V0016022	03/22/19		146.84		146.84
								146.84		146.84
0106629	04/01/19	Recon	0005800	Gateway Printing & Offic	V0015739	03/18/19	P0001208	490.98		490.98
								490.98		490.98
0106630	04/01/19	Recon	0040657	Konica Minolta Premier F	V0016080	03/25/19		173.55		173.55
					V0016081	03/25/19		242.67		242.67
								416.22		416.22
0106631	04/01/19	Recon	0005479	Xiao Ma	V0015830	03/20/19		50.00		50.00
								50.00		50.00
0106632	04/01/19	Recon	0005647	Lucia Morales	V0013995	02/22/19		34.80		34.80
								34.80		34.80
0106633	04/01/19	Recon	0045270	Paradise Billiards, Inc	V0016221	03/29/19	P0001220	1,315.00		1,315.00
								1,315.00		1,315.00
0106634	04/01/19	Recon	0045613	ProSource Specialties, L	V0016225	04/01/19	P0001302	1,258.14		1,258.14
								1,258.14		1,258.14
0106635	04/01/19	Recon	0005675	Velma Sanchez	V0015773	03/18/19		12.07		12.07
								12.07		12.07

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0106636	04/01/19	Recon	0005522	Laura L. Southerland	V0016006	03/22/19		77.16		77.16
								77.16		77.16
0106637	04/01/19	Recon	0039526	Superior Auto Sales	V0015864	03/21/19		175.80		175.80
								175.80		175.80
0106638	04/01/19	Recon	0006000	Sutherland Lumber & Buil	V0016224	03/29/19	B0000645	68.97		68.97
								68.97		68.97
0106639	04/01/19	Recon	0005527	Ludivina Tyran	V0013782	02/15/19		73.11		73.11
								73.11		73.11
0106640	04/01/19	Recon	0005997	Jacklynn M. Valadez	V0013784	02/15/19		24.98		24.98
								24.98		24.98
0106641	04/01/19	Recon	0000051	Hong Xu	V0013330	01/31/19		21.40		21.40
					V0013521	02/07/19		87.00		87.00
								108.40		108.40
0106642	04/01/19	Void	0005846	Valton Stinson						
0106643	04/01/19	Recon	0000046	Cynthia Abrigo	V0015673	03/07/19		46.75		46.75
								46.75		46.75
0106644	04/01/19	Recon	0000030	Erica Castillo	V0015704	03/18/19		88.16		88.16
								88.16		88.16
0106645	04/01/19	Recon	0005431	James Clark	V0015758	03/18/19		375.64		375.64
								375.64		375.64
0106646	04/01/19	Recon	0005756	Johnson Controls Inc.	V0016061	03/25/19		1,260.00		1,260.00
								1,260.00		1,260.00
0106647	04/01/19	Recon	0040657	Konica Minolta Premier F	V0015779	03/19/19		76.96		76.96
								76.96		76.96
0106648	04/01/19	Recon	0046556	Temam Training and Consu	V0016214	03/29/19		150.00		150.00
								150.00		150.00

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0106649	04/01/19	Recon	0005778	UPS (PA)	V0016230	04/01/19	B0000620	49.61		49.61
								49.61		49.61
0106650	04/01/19	Recon	0005849	Xerox Corporation	V0016262	04/01/19	B0000538	262.05		262.05
					V0016263	04/01/19	B0000538	370.11		370.11
					V0016264	04/01/19	B0000538	277.01		277.01
								909.17		909.17
0106651	04/02/19	Recon	0006183	Collier Johnson & Woods	V0015679	03/08/19		47,288.80		47,288.80
								47,288.80		47,288.80
0106652	04/02/19	Recon	0038613	Karczewski Bradshaw LLP	V0014168	03/04/19		14,795.17		14,795.17
								14,795.17		14,795.17
0106653	04/02/19	Recon	0044090	Olivia B. Rodriguez	V0016304	04/02/19		51.00		51.00
								51.00		51.00
0106654	04/02/19	Recon	0005805	A T & T	V0016313	04/02/19	B0000759	362.28		362.28
								362.28		362.28
0106655	04/02/19	Recon	0000046	Cynthia Abrigo	V0016254	04/01/19		100.92		100.92
								100.92		100.92
0106656	04/02/19	Recon	0006002	Alamo Lumber Company	V0016328	04/02/19	B0000781	39.44		39.44
								39.44		39.44
0106657	04/02/19	Recon	0005806	Blue Ribbon Washateria	V0016076	03/25/19	B0000522	15.38		15.38
								15.38		15.38
0106658	04/02/19	Recon	0000030	Erica Castillo	V0016256	04/01/19		104.98		104.98
								104.98		104.98
0106659	04/02/19	Recon	0005999	Fastenal Company	V0016327	04/02/19	B0000586	40.99		40.99
								40.99		40.99
0106660	04/02/19	Outst	0000034	Mr. Ryan Franco	V0016257	04/01/19		110.56		110.56
								110.56		110.56

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0106661	04/02/19	Recon	0006143	Carlos Gonzales	V0016203	03/29/19		36.00		36.00
								36.00		36.00
0106662	04/02/19	Recon	0044496	Konica Minolta Business	V0016031	03/25/19		12.00		12.00
								12.00		12.00
0106663	04/02/19	Void	0005813	RSTW RDA Supply Co.						
0106664	04/02/19	Recon	0006000	Sutherland Lumber & Buil	V0016122	03/27/19	B0000613	27.24		27.24
					V0016123	03/27/19	B0000612	23.96		23.96
					V0016124	03/27/19	B0000645	68.04		68.04
					V0016125	03/27/19	B0000611	64.91		64.91
					V0016126	03/27/19	B0000645	75.08		75.08
					V0016127	03/27/19	B0000614	20.68		20.68
					V0016128	03/27/19	B0000613	21.98		21.98
					V0016129	03/27/19	B0000613	34.48		34.48
								336.37		336.37
0106665	04/02/19	Recon	0006249	Texas Champion Bank	V0016003	03/22/19		103,895.90		103,895.90
								103,895.90		103,895.90
0106666	04/04/19	Recon	0006138	Ryan Benitez	V0016302	04/02/19		21.44		21.44
								21.44		21.44
0106667	04/04/19	Recon	0045258	Coastal Bend College Pet	V0016154	03/28/19		76.99		76.99
								76.99		76.99
0106668	04/04/19	Recon	0005815	College Board	V0016398	04/04/19	P0001001	2,275.00		2,275.00
								2,275.00		2,275.00
0106669	04/04/19	Recon	0005436	Richard Cowart	V0016312	04/02/19		35.00		35.00
								35.00		35.00
0106670	04/04/19	Recon	0000063	Guadalupe Ganceres	V0016308	04/02/19		12.20		12.20
								12.20		12.20
0106671	04/04/19	Recon	0005458	George Guidry	V0016309	04/02/19		486.72		486.72
								486.72		486.72
0106672	04/04/19	Outst	0035258	Majesta R. Hibberd	V0016366	04/03/19		998.00		998.00

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								998.00		998.00
0106673	04/04/19	Recon	0040657	Konica Minolta Premier F	V0016258	04/01/19		117.07		117.07
					V0016259	04/01/19		107.62		107.62
					V0016260	04/01/19		283.58		283.58
								508.27		508.27
0106674	04/04/19	Recon	0005779	Patterson Dental Supply	V0016228	04/01/19		205.59		205.59
								205.59		205.59
0106675	04/04/19	Recon	0006071	Scott Electric Company	V0016058	03/25/19		845.00		845.00
								845.00		845.00
0106676	04/04/19	Recon	0039526	Superior Auto Sales	V0016303	04/02/19		230.00		230.00
								230.00		230.00
0106677	04/04/19	Recon	0005530	Curt Villarreal	V0016153	03/28/19		156.60		156.60
								156.60		156.60
0106678	04/04/19	Recon	0040528	Vocational Rehabilitatio	V0016365	04/03/19		1,950.00		1,950.00
								1,950.00		1,950.00
0106679	04/04/19	Recon	0000030	Erica Castillo	V0016098	03/26/19		862.86		862.86
								862.86		862.86
0106680	04/04/19	Recon	0035493	Ryan S. Contreras	V0016104	03/26/19		926.40		926.40
								926.40		926.40
0106681	04/04/19	Recon	0000012	Candy Fuller	V0016102	03/26/19		193.00		193.00
								193.00		193.00
0106682	04/04/19	Recon	0000039	Becky Miller	V0016100	03/26/19		1,436.80		1,436.80
								1,436.80		1,436.80
0106683	04/04/19	Recon	0000007	Ms. Nora Morales	V0016101	03/26/19		912.86		912.86
								912.86		912.86
0106684	04/04/19	Outst	0005744	Audrey Ramirez	V0016099	03/26/19		193.00		193.00

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0106685	04/04/19	Recon	0006352	Donald S. Randle	V0016103	03/26/19		864.86		864.86
								864.86		864.86
0106686	04/04/19	Recon	0000063	Guadalupe Ganceres	V0016377	04/04/19		959.83		959.83
								959.83		959.83
0106687	04/05/19	Recon	0005798	Ascend Learning Technolo	V0016279	04/01/19		116.00		116.00
					V0016280	04/01/19		6,750.00		6,750.00
					V0016282	04/01/19		3,333.80		3,333.80
					V0016285	04/02/19		8,375.00		8,375.00
								18,574.80		18,574.80
0106688	04/05/19	Recon	0000025	Mary S. Gaitan	V0016350	04/02/19		303.22		303.22
								303.22		303.22
0106689	04/05/19	Recon	0000064	Julia Garcia	V0016253	04/01/19		94.00		94.00
					V0016274	04/01/19		90.00		90.00
								184.00		184.00
0106690	04/05/19	Recon	0005734	Great Western Dining	V0016284	04/02/19		249.00		249.00
								249.00		249.00
0106691	04/05/19	Recon	0038982	Joseph C. Hayen	V0016273	04/01/19		90.00		90.00
								90.00		90.00
0106692	04/05/19	Recon	0005756	Johnson Controls Inc.	V0016356	04/02/19		2,070.40		2,070.40
								2,070.40		2,070.40
0106693	04/05/19	Recon	0005880	Landauer	V0016251	04/01/19		45.60		45.60
					V0016252	04/01/19		522.60		522.60
								568.20		568.20
0106694	04/05/19	Recon	0005647	Lucia Morales	V0016266	04/01/19		65.40		65.40
								65.40		65.40
0106695	04/05/19	Recon	0005507	Daniel Rea	V0016351	04/02/19		326.14		326.14
								326.14		326.14

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0106696	04/05/19	Recon	0000035	Bernard Saenz	V0016268	04/01/19		90.00		90.00
								90.00		90.00
0106697	04/05/19	Recon	0005518	Matthew Saldivar	V0016355	04/02/19		229.85		229.85
								229.85		229.85
0106698	04/05/19	Recon	0005531	Hector Villarreal	V0016275	04/01/19		90.00		90.00
								90.00		90.00
0106699	04/05/19	Recon	0005828	City of Pleasanton	V0016424	04/05/19	B0000585	396.37		396.37
								396.37		396.37
0106700	04/05/19	Recon	0005822	Martinez Materials	V0016368	04/03/19		320.00		320.00
								320.00		320.00
0106701	04/05/19	Recon	0006200	Regional Steel Products	V0016427	04/05/19	P0001254	1,139.72		1,139.72
								1,139.72		1,139.72
0106702	04/08/19	Recon	0005805	A T & T	V0016448	04/08/19	B0000535	1,066.73		1,066.73
								1,066.73		1,066.73
0106703	04/08/19	Recon	0006002	Alamo Lumber Company	V0016519	04/08/19	B0000565	29.07		29.07
								29.07		29.07
0106704	04/08/19	Recon	0005729	Beeville Publish Co.	V0016439	04/05/19	B0000508	450.00		450.00
								450.00		450.00
0106705	04/08/19	Recon	0005766	Camacho Recycling	V0016455	04/08/19	B0000766	85.00		85.00
								85.00		85.00
0106706	04/08/19	Recon	0006562	Cavallo Energy Texas, LL	V0016447	04/08/19	B0000654	4,787.78		4,787.78
								4,787.78		4,787.78
0106707	04/08/19	Recon	0005837	CDW Government Inc.	V0015661	03/07/19	P0001183	12,382.68		12,382.68
					V0016062	03/25/19		161.40		-161.40
								12,221.28		12,221.28
0106708	04/08/19	Recon	0005934	City of Beeville	V0016456	04/08/19	B0000744	5,468.19		5,468.19

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								5,468.19		5,468.19
0106709	04/08/19	Recon	0037397	Coastal ADS Inc.	V0016518	04/08/19	P0001298	1,056.00		1,056.00
								1,056.00		1,056.00
0106710	04/08/19	Recon	0045258	Coastal Bend College Pet	V0016403	04/04/19		428.41		428.41
								428.41		428.41
0106711	04/08/19	Recon	0005800	Gateway Printing & Offic	V0016457	04/08/19	B0000663	211.67		211.67
					V0016461	04/08/19	P0001245	109.09		109.09
					V0016462	04/08/19	B0000562	135.03		135.03
					V0016465	04/08/19	B0000767	81.72		81.72
					V0016470	04/08/19	B0000767	949.93		949.93
					V0016471	04/08/19	P0001251	258.59		258.59
					V0016472	04/08/19	P0001255	45.00		45.00
					V0016473	04/08/19	P0001255	84.00		84.00
					V0016474	04/08/19	B0000663	289.00		289.00
					V0016475	04/08/19	B0000662	289.00		289.00
					V0016476	04/08/19	B0000661	289.00		289.00
					V0016477	04/08/19	B0000661	235.39		235.39
					V0016478	04/08/19	B0000663	544.22		544.22
					V0016480	04/08/19	B0000663	31.82		31.82
					V0016481	04/08/19	P0001268	242.64		242.64
					V0016482	04/08/19	P0001268	42.03		42.03
					V0016483	04/08/19	P0001268	5.13		5.13
					V0016484	04/08/19	P0001268	5.90		5.90
					V0016485	04/08/19	P0001268	107.84		107.84
					V0016487	04/08/19	P0001269	75.64		75.64
					V0016489	04/08/19	P0001270	108.36		108.36
					V0016491	04/08/19	P0001281	336.30		336.30
					V0016493	04/08/19	P0001280	241.50		241.50
					V0016495	04/08/19	P0001290	346.47		346.47
					V0016497	04/08/19	P0001291	409.05		409.05
					V0016499	04/08/19	B0000662	491.79		491.79
								5,966.11		5,966.11
0106712	04/08/19	Recon	0005734	Great Western Dining	V0016363	04/03/19		3,212.84		3,212.84
					V0016364	04/03/19		4,819.26		4,819.26
					V0016376	04/03/19		294.00		294.00
								8,326.10		8,326.10
0106713	04/08/19	Recon	0005795	Ernest Guerra	V0016295	04/02/19		135.00		135.00
								135.00		135.00
0106714	04/08/19	Recon	0044496	Konica Minolta Business	V0016512	04/08/19	B0000762	588.31		588.31

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								588.31		588.31
0106715	04/08/19	Recon	0005834	KTOK Kicker 106	V0016513	04/08/19	B0000523	450.00		450.00
								450.00		450.00
0106716	04/08/19	Recon	0005887	Lone Star Shredding	V0016454	04/08/19	B0000599	175.00		175.00
								175.00		175.00
0106717	04/08/19	Recon	0005825	O'Reilly Automotive Inc.	V0016325	04/02/19	B0000768	213.78-		-213.78
					V0016326	04/02/19	B0000768	139.42-		-139.42
					V0016440	04/05/19	B0000768	123.19		123.19
					V0016441	04/05/19	B0000768	230.01		230.01
								0.00		0.00
0106718	04/08/19	Recon	0038952	Rapid Air	V0016515	04/08/19	P0001259	2,500.00		2,500.00
								2,500.00		2,500.00
0106719	04/08/19	Recon	0046572	Mr. Armando D. Rodriguez	V0016420	04/05/19		675.00		675.00
								675.00		675.00
0106720	04/08/19	Recon	0005812	Sally Beauty Supply	V0016445	04/08/19	B0000747	111.27		111.27
								111.27		111.27
0106721	04/08/19	Recon	0005812	Sally Beauty Supply	V0016446	04/08/19	B0000747	41.15		41.15
								41.15		41.15
0106722	04/08/19	Recon	0006071	Scott Electric Company	V0016166	03/29/19	P0001200	3,631.00		3,631.00
								3,631.00		3,631.00
0106723	04/08/19	Recon	0005523	Darlene Stockton	V0014166	03/04/19		32.31		32.31
								32.31		32.31
0106724	04/08/19	Recon	0005877	Texas Book Company	V0015586	03/05/19		1,249.90		1,249.90
								1,249.90		1,249.90
0106725	04/08/19	Recon	0005962	Zimmer Floral & Nursery	V0016453	04/08/19	B0000644	199.80		199.80
								199.80		199.80
0106726	04/08/19	Recon	0006002	Alamo Lumber Company	V0016520	04/08/19	B0000781	16.48		16.48

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								16.48		16.48
0106727	04/08/19	Recon	0045258	Coastal Bend College Pet	V0015596	03/06/19		210.30		210.30
					V0016509	04/08/19		375.13		375.13
								585.43		585.43
0106728	04/08/19	Recon	0005999	Fastenal Company	V0016521	04/08/19	B0000586	77.57		77.57
								77.57		77.57
0106729	04/08/19	Recon	0005734	Great Western Dining	V0016522	04/08/19	B0000540	111.00		111.00
								111.00		111.00
0106730	04/08/19	Recon	0005873	Loan Science LLC	V0016396	04/04/19		2,235.00		2,235.00
								2,235.00		2,235.00
0106731	04/08/19	Recon	0038463	Newegg Business Inc.	V0016523	04/08/19	P0001273	23.97		23.97
								23.97		23.97
0106732	04/09/19	Recon	0005853	Corpus Christi Gulf Cars	V0016529	04/08/19	P0001278	887.70		887.70
					V0016530	04/08/19	P0001278	400.37		400.37
								1,288.07		1,288.07
0106733	04/09/19	Recon	0005800	Gateway Printing & Offic	V0016548	04/09/19	P0001250	143.98		143.98
					V0016549	04/09/19	P0001250	224.00		224.00
								367.98		367.98
0106734	04/09/19	Recon	0005885	Grainger	V0016533	04/08/19	P0001283	411.92		411.92
					V0016535	04/08/19	P0001284	522.00		522.00
								933.92		933.92
0106735	04/09/19	Recon	0006453	Propoint Solutions, LLC	V0016541	04/08/19	P0001295	1,980.00		1,980.00
								1,980.00		1,980.00
0106736	04/09/19	Recon	0034966	Region XIV Umpires Assoc	V0016083	03/25/19		800.00		800.00
								800.00		800.00
0106737	04/09/19	Recon	0005861	Robert's Auto Parts	V0016538	04/08/19	P0001274	457.63		457.63
								457.63		457.63

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0106738	04/09/19	Recon	0005832	Service Supply	V0016550	04/09/19	P0001260	952.43		952.43
					V0016552	04/09/19	P0001260	188.77		188.77
								1,141.20		1,141.20
0106739	04/09/19	Recon	0000079	Deborah Soliz	V0016323	04/02/19		18.10		18.10
								18.10		18.10
0106740	04/10/19	Recon	0005804	Jason E. Alvarez	V0016466	04/08/19		500.00		500.00
								500.00		500.00
0106741	04/10/19	Recon	0005791	Gregory K. Baron	V0016458	04/08/19		500.00		500.00
								500.00		500.00
0106742	04/10/19	Recon	0006268	Bee County Appraisal Dis	V0012621	01/08/19		17,330.72		17,330.72
								17,330.72		17,330.72
0106743	04/10/19	Void	0005729	Beeville Publish Co.						
0106744	04/10/19	Recon	0005419	Kevin D. Behr	V0014144	02/28/19		236.32		236.32
					V0016421	04/05/19		30.01		30.01
								266.33		266.33
0106745	04/10/19	Recon	0006487	Sylvia Benitez	V0015628	03/06/19		150.00		150.00
								150.00		150.00
0106746	04/10/19	Recon	0035387	Council for Opportunity	V0016405	04/04/19		1,350.00		1,350.00
								1,350.00		1,350.00
0106747	04/10/19	Recon	0006493	Matthew Deleon	V0016288	04/02/19		135.00		135.00
								135.00		135.00
0106748	04/10/19	Recon	0035177	Dewitt Poth & Son	V0016564	04/09/19	B0000756	501.94		501.94
								501.94		501.94
0106749	04/10/19	Recon	0000061	Beatriz Espinoza	V0015587	03/05/19		34.65		34.65
								34.65		34.65
0106750	04/10/19	Recon	0005803	Eddie P. Garcia	V0016463	04/08/19		100.00		100.00

100.00

100.00

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0106751	04/10/19	Recon	0005734	Great Western Dining	V0015624	03/06/19		6,100.00		6,100.00
								6,100.00		6,100.00
0106752	04/10/19	Recon	0005793	Kenneth Jefferson	V0016469	04/08/19		100.00		100.00
								100.00		100.00
0106753	04/10/19	Recon	0005792	David E. Jimenez	V0016294	04/02/19		405.00		405.00
								405.00		405.00
0106754	04/10/19	Recon	0044496	Konica Minolta Business	V0016562	04/09/19	B0000763	837.97		837.97
								837.97		837.97
0106755	04/10/19	Recon	0046638	Liberty Marketing Compan	V0016400	04/04/19		349.50		349.50
								349.50		349.50
0106756	04/10/19	Recon	0044233	Adrian Limon	V0016287	04/02/19		270.00		270.00
								270.00		270.00
0106757	04/10/19	Recon	0035208	Raymond P. Pilarczyk	V0013202	01/29/19		150.00		150.00
								150.00		150.00
0106758	04/10/19	Recon	0006633	Baldo Salazar	V0016460	04/08/19		600.00		600.00
								600.00		600.00
0106759	04/10/19	Outst	0044611	Scarlett Begonia Product	V0016542	04/09/19		300.00		300.00
								300.00		300.00
0106760	04/10/19	Recon	0005755	Schneider Electric Build	V0015548	03/05/19		690.00		690.00
					V0015549	03/05/19		160.00		160.00
								850.00		850.00
0106761	04/10/19	Recon	0005523	Darlene Stockton	V0014172	03/04/19		156.60		156.60
								156.60		156.60
0106762	04/10/19	Recon	0038484	Student Assurance Servic	V0015559	03/05/19		300.00		300.00
								300.00		300.00

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0106763	04/10/19	Recon	0005801	Christopher J. Trevino	V0016286	04/02/19		135.00		135.00
								135.00		135.00
0106764	04/10/19	Recon	0005790	Christopher Vasquez	V0016468	04/08/19		900.00		900.00
								900.00		900.00
0106765	04/10/19	Recon	0045269	Ernest J. Venegas	V0016293	04/02/19		405.00		405.00
								405.00		405.00
0106766	04/10/19	Recon	0006175	Ka Ikaika O Ka Viesca	V0016289	04/02/19		135.00		135.00
								135.00		135.00
0106767	04/10/19	Recon	0000051	Hong Xu	V0016310	04/02/19		156.60		156.60
								156.60		156.60
0106768	04/10/19	Recon	0005794	Daniel D. Zertuche	V0016291	04/02/19		405.00		405.00
								405.00		405.00
0106769	04/10/19	Recon	0045258	Coastal Bend College Pet	V0016573	04/10/19		134.97		134.97
					V0016574	04/10/19		219.58		219.58
					V0016579	04/10/19		332.68		332.68
								687.23		687.23
0106770	04/10/19	Recon	0006657	Kristen B. Lindholm	V0012243	12/13/18		1.09-		-1.09
					V0016581	04/10/19		300.00		300.00
								298.91		298.91
0106771	04/11/19	Outst	0000030	Erica E. Castillo	V0015667	03/07/19		153.12		153.12
								153.12		153.12
0106772	04/11/19	Recon	0035387	Council for Opportunity	V0016558	04/09/19		1,350.00		1,350.00
					V0016566	04/09/19	P0001304	1,350.00		1,350.00
					V0016567	04/09/19	P0001304	1,350.00		1,350.00
								4,050.00		4,050.00
0106773	04/11/19	Recon	0037378	Discount School Supply	V0016614	04/11/19	P0001279	227.28		227.28
								227.28		227.28
0106774	04/11/19	Recon	0005800	Gateway Printing & Offic	V0016560	04/09/19	P0001097	125.82		125.82

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								125.82		125.82
0106775	04/11/19	Recon	0044471	Nylynri Cosmetics	V0016588	04/10/19	P0001219	3,950.00		3,950.00
								3,950.00		3,950.00
0106776	04/11/19	Recon	0035200	Nocti	V0016613	04/11/19	P0003039	88.00		88.00
								88.00		88.00
0106777	04/11/19	Recon	0005849	Xerox Corporation	V0016599	04/11/19	B0000538	237.15		237.15
					V0016600	04/11/19	B0000538	295.15		295.15
					V0016601	04/11/19	B0000538	252.66		252.66
					V0016602	04/11/19	B0000538	179.76		179.76
					V0016603	04/11/19	B0000538	464.58		464.58
					V0016604	04/11/19	B0000538	304.04		304.04
					V0016605	04/11/19	B0000538	219.28		219.28
					V0016606	04/11/19	B0000538	477.24		477.24
					V0016608	04/11/19	B0000538	234.27		234.27
					V0016609	04/11/19	B0000538	260.81		260.81
					V0016610	04/11/19	B0000538	1,425.71		1,425.71
					V0016611	04/11/19	B0000538	493.51		493.51
					V0016612	04/11/19	B0000538	584.31		584.31
								5,428.47		5,428.47
0106778	04/12/19	Recon	0005837	CDW Government Inc.	V0016618	04/11/19	P0001296	278.65		278.65
								278.65		278.65
0106779	04/12/19	Recon	0006116	Chemical Universe Inc.	V0016623	04/11/19	P0001297	348.00		348.00
								348.00		348.00
0106780	04/12/19	Outst	0006135	Sarah L. Garcia	V0016511	04/08/19		121.39		121.39
								121.39		121.39
0106781	04/12/19	Recon	0005734	Great Western Dining	V0016568	04/09/19		57.00		57.00
					V0016591	04/11/19	B0000697	627.30		627.30
					V0016592	04/11/19	B0000593	622.65		622.65
					V0016593	04/11/19	B0000697	306.00		306.00
					V0016594	04/11/19	B0000593	154.00		154.00
					V0016595	04/11/19	B0000697	79.05		79.05
					V0016596	04/11/19	B0000593	553.35		553.35
								2,399.35		2,399.35
0106782	04/12/19	Recon	0005859	Metrofuser Inc.	V0016619	04/11/19	P0001300	561.00		561.00

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0106783	04/12/19	Recon	0005825	O'Reilly Automotive Inc.	V0016622	04/11/19	B0000768	369.27		369.27
								369.27		369.27
0106784	04/12/19	Recon	0005522	Laura L. Southerland	V0013937	02/21/19		12.99		12.99
								12.99		12.99
0106785	04/12/19	Recon	0005962	Zimmer Floral & Nursery	V0016620	04/11/19	B0000780	189.80		189.80
					V0016621	04/11/19	B0000780	370.55		370.55
								560.35		560.35
0106786	04/12/19	Recon	0046434	Adam B. Butler	V0016630	04/12/19		408.00		408.00
								408.00		408.00
0106787	04/15/19	Recon	0006513	Braden M. Becknell	V0016626	04/12/19		25.00		25.00
								25.00		25.00
0106788	04/15/19	Recon	0005419	Kevin D. Behr	V0016559	04/09/19		58.65		58.65
								58.65		58.65
0106789	04/15/19	Recon	0046002	Brown Industries Inc	V0016358	04/02/19		167.79		167.79
								167.79		167.79
0106790	04/15/19	Recon	0005766	Camacho Recycling	V0016645	04/12/19	B0000766	85.00		85.00
								85.00		85.00
0106791	04/15/19	Recon	0005837	CDW Government Inc.	V0016617	04/11/19	P0001183	561.49		561.49
					V0016657	04/15/19	P0001277	846.82		846.82
								1,408.31		1,408.31
0106792	04/15/19	Recon	0045258	Coastal Bend College Pet	V0016505	04/08/19		741.19		741.19
								741.19		741.19
0106793	04/15/19	Recon	0005892	Corpus Christi Caller-Ti	V0015813	03/19/19		51.16		51.16
								51.16		51.16
0106794	04/15/19	Recon	0005768	Curtis 1000 Inc	V0016565	04/09/19	P0001301	77.14		77.14
								77.14		77.14

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0106795	04/15/19	Recon	0035177	Dewitt Poth & Son	V0016641	04/12/19	B0000756	38.75		38.75
								38.75		38.75
0106796	04/15/19	Recon	0006402	George West Independent	V0016547	04/09/19		93.76		93.76
								93.76		93.76
0106797	04/15/19	Recon	0005734	Great Western Dining	V0016255	04/01/19		11,244.94		11,244.94
					V0016359	04/02/19		2,519.50		2,519.50
					V0016360	04/02/19		44.80		44.80
					V0016367	04/03/19		11,244.94		11,244.94
								25,054.18		25,054.18
0106798	04/15/19	Recon	0044496	Konica Minolta Business	V0016561	04/09/19		12.00		12.00
								12.00		12.00
0106799	04/15/19	Recon	0006192	Joe Martin	V0016506	04/08/19		316.00		316.00
					V0016507	04/08/19		255.00		255.00
					V0016508	04/08/19		306.08		306.08
								877.08		877.08
0106800	04/15/19	Recon	0005816	Matera Paper Company	V0016643	04/12/19	B0000698	712.14		712.14
								712.14		712.14
0106801	04/15/19	Recon	0005902	OCLC Inc. #774412	V0015619	03/06/19		2,000.00		2,000.00
								2,000.00		2,000.00
0106802	04/15/19	Recon	0045115	Robstown Hardware Compan	V0016638	04/12/19	P0001237	6,320.14		6,320.14
								6,320.14		6,320.14
0106803	04/15/19	Recon	0046031	Robert Rohr	V0016349	04/02/19		377.18		377.18
								377.18		377.18
0106804	04/15/19	Recon	0005848	SchoolComp	V0016347	04/02/19		2,284.33		2,284.33
					V0016348	04/02/19		1,573.27		1,573.27
								3,857.60		3,857.60
0106805	04/15/19	Void	0038484	Student Assurance Servic						
0106806	04/15/19	Recon	0005877	Texas Book Company	V0016352	04/02/19		29.97		29.97
					V0016502	04/08/19		95.24		95.24

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								125.21		125.21
0106807	04/15/19	Outst	0045827	Morris A. Thompson	V0015622	03/06/19		500.00		500.00
								500.00		500.00
0106808	04/15/19	Recon	0006245	Tormax Usa Inc.	V0016311	04/02/19		240.38		240.38
								240.38		240.38
0106809	04/15/19	Recon	0005778	UPS (PA)	V0016563	04/09/19	B0000620	55.20		55.20
								55.20		55.20
0106810	04/15/19	Recon	0006507	Weston Pumping and Const	V0016642	04/12/19	B0000792	625.00		625.00
								625.00		625.00
0106811	04/15/19	Recon	0005976	BPS Federal Credit Union	V0016346	04/02/19		5,606.00		5,606.00
								5,606.00		5,606.00
0106812	04/15/19	Recon	0006242	Chapter 13 Trustee	V0016334	04/02/19		120.00		120.00
								120.00		120.00
0106813	04/15/19	Recon	0005759	Franklin Templeton	V0016324	04/02/19		150.00		150.00
								150.00		150.00
0106814	04/15/19	Recon	0005758	Life Insurance Co of the	V0016322	04/02/19		200.00		200.00
								200.00		200.00
0106815	04/15/19	Recon	0005717	Lincoln Financial Group	V0016316	04/02/19		3,455.37		3,455.37
								3,455.37		3,455.37
0106816	04/15/19	Recon	0005719	Lincoln Investment	V0016317	04/02/19		1,758.15		1,758.15
								1,758.15		1,758.15
0106817	04/15/19	Recon	0005762	Mg Trust Co. -403(b) Asp	V0016320	04/02/19		2,493.11		2,493.11
								2,493.11		2,493.11
0106818	04/15/19	Void	0005760	Security Benefit						
0106819	04/15/19	Recon	0005724	USAA Life Insurance Co.	V0016318	04/02/19		1,119.99		1,119.99

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0106820	04/17/19	Recon	0006510	The Academy for Kids	V0016443	04/05/19		300.00		300.00
								300.00		300.00
0106821	04/17/19	Recon	0037403	American Association of	V0016570	04/10/19		800.00		800.00
								800.00		800.00
0106822	04/17/19	Recon	0005798	Ascend Learning Technolo	V0016283	04/02/19		33,750.00		33,750.00
								33,750.00		33,750.00
0106823	04/17/19	Recon	0035161	Association of Community	V0016569	04/10/19		4,573.00		4,573.00
								4,573.00		4,573.00
0106824	04/17/19	Recon	0037409	Myra C. Barrera	V0016115	03/27/19		200.00		200.00
								200.00		200.00
0106825	04/17/19	Recon	0046758	Butler Signature Events	V0016587	04/10/19		1,969.96		1,969.96
								1,969.96		1,969.96
0106826	04/17/19	Recon	0005837	CDW Government Inc.	V0016616	04/11/19	P0001171	739.14		739.14
								739.14		739.14
0106827	04/17/19	Recon	0005933	Centerpoint Energy	V0016669	04/16/19	B0000569	3,603.54		3,603.54
								3,603.54		3,603.54
0106828	04/17/19	Recon	0000060	Mary A. Cowan	V0016229	03/29/19		48.72		48.72
								48.72		48.72
0106829	04/17/19	Outst	0000063	Guadalupe Ganceres	V0016270	04/01/19		90.00		90.00
								90.00		90.00
0106830	04/17/19	Recon	0005885	Grainger	V0016650	04/12/19		12.25		-12.25
					V0016667	04/16/19	P0000920	309.13		309.13
								296.88		296.88
0106831	04/17/19	Recon	0038613	Karczewski Bradshaw LLP	V0016577	04/10/19		32,611.32		32,611.32
								32,611.32		32,611.32

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0106832	04/17/19	Recon	0005887	Lone Star Shredding	V0016670	04/16/19	B0000599	70.00		70.00
								70.00		70.00
0106833	04/17/19	Recon	0006192	Joe Martin	V0016557	04/09/19		1,746.40		1,746.40
								1,746.40		1,746.40
0106834	04/17/19	Recon	0040315	Pillsbury Winthrop Shaw	V0016572	04/10/19		4,221.00		4,221.00
								4,221.00		4,221.00
0106835	04/17/19	Recon	0005760	Security Benefit	V0016332	04/02/19		2,480.52		2,480.52
								2,480.52		2,480.52
0106836	04/17/19	Outst	0038484	Student Assurance Servic	V0015564	03/05/19		500.00		500.00
					V0015567	03/05/19		500.00		500.00
					V0015568	03/05/19		500.00		500.00
					V0015571	03/05/19		500.00		500.00
								2,000.00		2,000.00
0106837	04/17/19	Recon	0005920	Terminix Processing Cent	V0016668	04/16/19	B0000699	1,106.00		1,106.00
								1,106.00		1,106.00
0106838	04/17/19	Recon	0005763	Texas Guaranteed Std Loa	V0016333	04/02/19		903.53		903.53
								903.53		903.53
0106839	04/17/19	Recon	0006443	Marisa Villarreal	V0016444	04/05/19		720.00		720.00
								720.00		720.00
0106840	04/17/19	Recon	0005849	Xerox Corporation	V0016646	04/12/19	B0000621	179.32		179.32
								179.32		179.32
0106841	04/18/19	Recon	0005900	American Welding Society	V0015551	03/05/19		264.00		264.00
								264.00		264.00
0106842	04/18/19	Recon	0005419	Kevin D. Behr	V0016681	04/16/19		20.00		20.00
								20.00		20.00
0106843	04/18/19	Recon	0005893	Culligan of Victoria	V0016589	04/10/19	B0000524	32.65		32.65
								32.65		32.65

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0106844	04/18/19	Outst	0000063	Guadalupe Ganceres	V0016223	03/29/19		284.93		284.93
								284.93		284.93
0106845	04/18/19	Recon	0046640	Henry Schein, Inc	V0016716	04/18/19	P0001306	1,772.48		1,772.48
								1,772.48		1,772.48
0106846	04/18/19	Outst	0044734	Hill-Rom Company, Inc	V0016725	04/18/19	P0001232	366.06		366.06
								366.06		366.06
0106847	04/18/19	Recon	0006006	Jim Coleman Ltd	V0016722	04/18/19	P0001288	3,861.00		3,861.00
								3,861.00		3,861.00
0106848	04/18/19	Recon	0040657	Konica Minolta Premier F	V0015663	03/07/19		163.06		163.06
					V0015664	03/07/19		286.28		286.28
					V0015665	03/07/19		149.49		149.49
					V0015666	03/07/19		433.45		433.45
					V0016674	04/16/19		155.33		155.33
					V0016675	04/16/19		156.81		156.81
					V0016676	04/16/19		362.43		362.43
					V0016678	04/16/19		175.67		175.67
					V0016679	04/16/19		169.37		169.37
								2,051.89		2,051.89
0106849	04/18/19	Recon	0005859	Metrofuser Inc.	V0016728	04/18/19	P0001317	224.22		224.22
								224.22		224.22
0106850	04/18/19	Recon	0000035	Bernard Saenz	V0016661	04/15/19		37.30		37.30
								37.30		37.30
0106851	04/18/19	Recon	0044611	Scarlett Begonia Product	V0016543	04/09/19		300.00		300.00
					V0016544	04/09/19		400.00		400.00
					V0016545	04/09/19		400.00		400.00
								1,100.00		1,100.00
0106852	04/18/19	Recon	0005881	Stericycle Inc.	V0016684	04/16/19	P0001240	103.87		103.87
					V0016685	04/16/19	P0001240	103.87		103.87
								207.74		207.74
0106853	04/18/19	Recon	0005757	Texas Dept of Public Saf	V0016575	04/10/19	B0000634	17.00		17.00
								17.00		17.00

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0106854	04/18/19	Outst	0005527	Ludivina Tyran	V0016362	04/03/19		16.57		16.57
								16.57		16.57
0106855	04/18/19	Recon	0005778	UPS (PA)	V0016693	04/16/19	B0000620	51.29		51.29
								51.29		51.29
0106856	04/18/19	Recon	0000025	Mary S. Gaitan	V0016586	04/10/19		94.00		94.00
								94.00		94.00
0106857	04/18/19	Outst	0000063	Guadalupe Ganceres	V0016585	04/10/19		94.00		94.00
								94.00		94.00
0106858	04/18/19	Recon	0005500	Nathan Purswell	V0016584	04/10/19		94.00		94.00
								94.00		94.00
0106859	04/18/19	Recon	0005527	Ludivina Tyran	V0016222	03/29/19		1,100.00		1,100.00
								1,100.00		1,100.00
0106860	04/23/19	Recon	0045316	Beta Technology, Inc	V0016747	04/18/19	P0001307	796.52		796.52
								796.52		796.52
0106861	04/23/19	Recon	0006562	Cavallo Energy Texas, LL	V0016733	04/18/19	B0000654	163.99		163.99
					V0016734	04/18/19	B0000654	2,073.59		2,073.59
								2,237.58		2,237.58
0106862	04/23/19	Outst	0075471	Mr. Oscar R. Gonzalez	V0016749	04/18/19		175.00		175.00
								175.00		175.00
0106863	04/23/19	Recon	0005734	Great Western Dining	V0016635	04/12/19		185.80		185.80
					V0016658	04/15/19		49.00		49.00
								234.80		234.80
0106864	04/23/19	Recon	0006186	Lowe's Companies Inc.	V0016766	04/23/19	B0000778	1.90		1.90
					V0016767	04/23/19	B0000778	204.56		204.56
					V0016768	04/23/19	B0000778	24.66		24.66
								231.12		231.12
0106865	04/24/19	Recon	0006195	A-Plus Heating & A/C	V0016369	04/03/19		340.50		340.50
					V0016370	04/03/19		559.00		559.00

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								899.50		899.50
0106866	04/24/19	Recon	0006197	Acuative Corporation	V0016774	04/23/19	P0001287	39,116.58		39,116.58
								39,116.58		39,116.58
0106867	04/24/19	Recon	0006649	Alldata LLC	V0016775	04/23/19	P0001262	975.00		975.00
								975.00		975.00
0106868	04/24/19	Outst	0039085	Alexia L. Andrade	V0016700	04/16/19		207.64		207.64
								207.64		207.64
0106869	04/24/19	Recon	0005814	Burmax Company Inc.	V0016797	04/24/19	P0001289	185.74		185.74
					V0016800	04/24/19	P0001289	304.26		304.26
					V0016802	04/24/19	P0001289	39.48		39.48
								529.48		529.48
0106870	04/24/19	Outst	0000030	Erica E. Castillo	V0016708	04/17/19		142.39		142.39
								142.39		142.39
0106871	04/24/19	Recon	0006242	Chapter 13 Trustee	V0016663	04/15/19		60.00		60.00
								60.00		60.00
0106872	04/24/19	Recon	0045258	Coastal Bend College Pet	V0016672	04/16/19		88.01		88.01
								88.01		88.01
0106873	04/24/19	Recon	0006198	Commzoom	V0016777	04/23/19	B0000703	73.99		73.99
								73.99		73.99
0106874	04/24/19	Recon	0006158	Rachel R. De La Paz	V0016690	04/16/19		139.20		139.20
					V0016694	04/16/19		139.20		139.20
								278.40		278.40
0106875	04/24/19	Recon	0006335	Depaartment of Informati	V0016765	04/23/19	B0000531	29.13		29.13
								29.13		29.13
0106876	04/24/19	Recon	0035177	Dewitt Poth & Son	V0016783	04/23/19	B0000756	193.75		193.75
								193.75		193.75
0106877	04/24/19	Recon	0000012	Candy Fuller	V0016633	04/12/19		87.00		87.00

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								87.00		87.00
0106878	04/24/19	Recon	0005734	Great Western Dining	V0016795	04/24/19	B0000795	121.80		121.80
								121.80		121.80
0106879	04/24/19	Recon	0046635	Holidaygoo	V0016784	04/23/19	P0001321	1,237.50		1,237.50
								1,237.50		1,237.50
0106880	04/24/19	Recon	0006191	Koetter Fire Protection	V0016718	04/18/19	B0000598	1,155.00		1,155.00
								1,155.00		1,155.00
0106881	04/24/19	Outst	0045583	Jasmine Leal	V0016776	04/23/19		348.40		348.40
								348.40		348.40
0106882	04/24/19	Recon	0005868	Little Lambs Learning Ac	V0016665	04/15/19		376.00		376.00
								376.00		376.00
0106883	04/24/19	Recon	0006186	Lowe's Companies Inc.	V0016773	04/23/19	B0000652	1.72		1.72
								1.72		1.72
0106884	04/24/19	Recon	0005647	Lucia Benavides	V0016682	04/16/19		69.60		69.60
								69.60		69.60
0106885	04/24/19	Recon	0005493	Steven Munoz	V0016664	04/15/19		35.00		35.00
								35.00		35.00
0106886	04/24/19	Recon	0040315	Pillsbury Winthrop Shaw	V0016571	04/10/19		502.50		502.50
								502.50		502.50
0106887	04/24/19	Recon	0000022	Rachael Ramoz	V0016632	04/12/19		87.00		87.00
								87.00		87.00
0106888	04/24/19	Recon	0034966	Region XIV Umpires Assoc	V0016701	04/16/19		800.00		800.00
								800.00		800.00
0106889	04/24/19	Recon	0005812	Sally Beauty Supply	V0016748	04/18/19	B0000747	13.42		13.42
								13.42		13.42

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0106890	04/24/19	Recon	0005848	SchoolComp	V0016546	04/09/19		2,743.72		2,743.72
								2,743.72		2,743.72
0106891	04/24/19	Recon	0006073	The Sherwin-Williams Co	V0016770	04/23/19	B0000790	213.67		213.67
								213.67		213.67
0106892	04/24/19	Recon	0006000	Sutherland Lumber & Buil	V0016737	04/18/19	B0000613	38.55		38.55
					V0016738	04/18/19	B0000613	50.87		50.87
					V0016739	04/18/19	B0000645	71.91		71.91
					V0016740	04/18/19	B0000645	16.74		16.74
					V0016741	04/18/19	B0000613	14.98		14.98
					V0016742	04/18/19	B0000613	19.22		19.22
					V0016743	04/18/19	B0000613	6.08		6.08
					V0016744	04/18/19	B0000612	167.88		167.88
					V0016745	04/18/19	B0000612	247.17		247.17
								633.40		633.40
0106893	04/24/19	Recon	0005982	Time Warner Cable	V0016717	04/18/19	B0000539	22,695.85		22,695.85
								22,695.85		22,695.85
0106894	04/24/19	Recon	0037409	Myra C. Barrera	V0016510	04/08/19		300.00		300.00
								300.00		300.00
0106895	04/24/19	Recon	0000078	Chasity Munoz	V0016361	04/03/19		435.08		435.08
								435.08		435.08
0106896	04/25/19	Recon	0005805	A T & T	V0016812	04/24/19	B0000535	1,520.20		1,520.20
					V0016813	04/24/19	B0000535	495.82		495.82
								2,016.02		2,016.02
0106897	04/25/19	Recon	0044613	Rina Castillo, Dba the C	V0016790	04/23/19		250.00		250.00
								250.00		250.00
0106898	04/25/19	Recon	0005837	CDW Government Inc.	V0016811	04/24/19	P0001322	932.58		932.58
								932.58		932.58
0106899	04/25/19	Recon	0005430	Jacinto Colmenero	V0016709	04/17/19		87.00		87.00
								87.00		87.00
0106900	04/25/19	Recon	0044966	ColorID, LLC	V0016791	04/23/19		24.00		24.00

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								24.00		24.00
0106901	04/25/19	Recon	0000061	Beatriz Espinoza	V0016735	04/18/19		155.84		155.84
								155.84		155.84
0106902	04/25/19	Recon	0000025	Mary S. Gaitan	V0016653	04/12/19		306.76		306.76
								306.76		306.76
0106903	04/25/19	Recon	0005734	Great Western Dining	V0016702	04/17/19		1,304.20		1,304.20
								1,304.20		1,304.20
0106904	04/25/19	Recon	0006351	Humanities Texas	V0016870	04/24/19	P0001315	250.00		250.00
								250.00		250.00
0106905	04/25/19	Recon	0006374	Lincoln Electric	V0016878	04/25/19	P0001327	269.16		269.16
								269.16		269.16
0106906	04/25/19	Recon	0006345	LMC Business Products	V0016707	04/17/19		51.20		51.20
								51.20		51.20
0106907	04/25/19	Recon	0005807	McCoy's Build Supply	V0016816	04/24/19	B0000789	238.07		238.07
					V0016817	04/24/19	B0000789	10.56		10.56
					V0016818	04/24/19	B0000770	119.00		119.00
					V0016819	04/24/19	B0000786	131.72		131.72
					V0016820	04/24/19	B0000786	101.34		101.34
					V0016821	04/24/19	B0000786	29.98		29.98
					V0016822	04/24/19	B0000786	8.69		8.69
					V0016823	04/24/19	B0000770	29.64		29.64
					V0016824	04/24/19	B0000786	78.70		78.70
					V0016825	04/24/19	B0000786	12.49		12.49
					V0016826	04/24/19	B0000774	296.61		296.61
					V0016833	04/24/19	B0000770	18.58		18.58
					V0016838	04/24/19	B0000770	40.90		40.90
					V0016839	04/24/19	B0000786	50.31		50.31
					V0016840	04/24/19	B0000786	350.19		350.19
								1,516.78		1,516.78
0106908	04/25/19	Recon	0034974	Claudia J. Nelson	V0016407	04/04/19		1,555.95		1,555.95
								1,555.95		1,555.95
0106909	04/25/19	Recon	0036983	Edward M. Puente	V0016879	04/25/19		345.65		345.65

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0106910	04/25/19	Outst	0005744	Audrey Ramirez	V0016686	04/16/19		16.79		16.79
								16.79		16.79
0106911	04/25/19	Recon	0045649	Mary Seehagen	V0016406	04/04/19		1,599.23		1,599.23
								1,599.23		1,599.23
0106912	04/25/19	Recon	0005877	Texas Book Company	V0016815	04/24/19	B0000785	219.77		219.77
								219.77		219.77
0106913	04/25/19	Recon	0005757	Texas Dept of Public Saf	V0016796	04/24/19	B0000634	7.00		7.00
								7.00		7.00
0106914	04/25/19	Recon	0040522	Va Chapter 33	V0016872	04/24/19		123.00		123.00
								123.00		123.00
0106915	04/25/19	Outst	0040528	Vocational Rehabilitatio	V0010977	11/05/18		2,519.00		2,519.00
								2,519.00		2,519.00
0106916	04/29/19	Recon	0000078	Chasity Munoz	V0016615	04/11/19		884.36		884.36
								884.36		884.36
0106917	04/30/19	Recon	0005814	Burmax Company Inc.	V0016933	04/26/19	P0001289	129.65		129.65
					V0016934	04/26/19	P0001289	117.11		117.11
					V0016935	04/26/19	P0001289	76.89		76.89
					V0016937	04/26/19	P0001289	142.29		142.29
								465.94		465.94
0106918	04/30/19	Recon	0005731	Cardinal's Sport Center	V0016703	04/17/19		3,051.32		3,051.32
					V0016868	04/24/19		7,138.60		7,138.60
					V0016874	04/24/19		54.00		54.00
					V0016875	04/24/19		126.90		126.90
					V0016883	04/25/19		876.00		876.00
								11,246.82		11,246.82
0106919	04/30/19	Recon	0006562	Cavallo Energy Texas, LL	V0016876	04/25/19	B0000654	24,599.60		24,599.60
					V0016901	04/26/19	B0000654	2,861.49		2,861.49
								27,461.09		27,461.09
0106920	04/30/19	Recon	0005783	City of Alice	V0016903	04/26/19	B0000583	22.50		22.50

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								22.50		22.50
0106921	04/30/19	Recon	0005828	City of Pleasanton	V0016117	03/27/19		240.00		240.00
								240.00		240.00
0106922	04/30/19	Recon	0006158	Rachel R. De La Paz	V0016759	04/18/19		139.20		139.20
					V0016760	04/18/19		139.20		139.20
					V0016761	04/18/19		139.20		139.20
					V0016762	04/18/19		174.00		174.00
					V0016763	04/18/19		174.00		174.00
					V0016830	04/24/19		174.00		174.00
					V0016831	04/24/19		104.40		104.40
								1,044.00		1,044.00
0106923	04/30/19	Recon	0005935	Ferguson Enterprises Inc	V0016892	04/25/19	B0000589	79.24		79.24
								79.24		79.24
0106924	04/30/19	Recon	0006208	Stephanie M. Hollis	V0016772	04/23/19		327.42		327.42
								327.42		327.42
0106925	04/30/19	Recon	0005756	Johnson Controls Inc.	V0016897	04/25/19	B0000596	3,406.09		3,406.09
								3,406.09		3,406.09
0106926	04/30/19	Recon	0006191	Koetter Fire Protection	V0016895	04/25/19	B0000598	1,625.20		1,625.20
					V0016896	04/25/19	B0000598	321.50		321.50
								1,946.70		1,946.70
0106927	04/30/19	Recon	0006374	Lincoln Electric	V0016889	04/25/19	P0001327	398.33		398.33
								398.33		398.33
0106928	04/30/19	Recon	0006186	Lowe's Companies Inc.	V0016904	04/26/19	B0000778	9.92		9.92
					V0016905	04/26/19	B0000778	51.63		51.63
					V0016906	04/26/19	B0000778	7.40		7.40
								68.95		68.95
0106929	04/30/19	Recon	0005807	McCoy's Build Supply	V0016829	04/24/19	B0000629	43.96		43.96
					V0016836	04/24/19	B0000605	30.07		30.07
					V0016837	04/24/19	B0000605	4.74		4.74
								78.77		78.77
0106930	04/30/19	Recon	0000007	Ms. Nora Morales	V0016912	04/26/19		69.60		69.60

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								69.60		69.60
0106931	04/30/19	Recon	0045979	National Bank Products	V0016757	04/18/19		704.46		704.46
								704.46		704.46
0106932	04/30/19	Recon	0044442	Pitney Bowes Global Fina	V0016891	04/25/19	P0001130	499.00		499.00
								499.00		499.00
0106933	04/30/19	Recon	0005869	Prodigy Child Academy	V0016914	04/26/19		1,488.00		1,488.00
					V0016915	04/26/19		1,860.00		1,860.00
					V0016916	04/26/19		2,976.00		2,976.00
					V0016917	04/26/19		3,720.00		3,720.00
								10,044.00		10,044.00
0106934	04/30/19	Recon	0000033	Mr. Amador Ramirez	V0016794	04/24/19		231.42		231.42
								231.42		231.42
0106935	04/30/19	Recon	0005877	Texas Book Company	V0016809	04/24/19		7.75		7.75
								7.75		7.75
0106936	04/30/19	Recon	0043814	TutorMe.com, Inc.	V0016827	04/24/19		2,800.00		2,800.00
								2,800.00		2,800.00
0106937	04/30/19	Recon	0005778	UPS (PA)	V0016890	04/25/19	B0000620	17.58		17.58
								17.58		17.58
0106938	04/30/19	Recon	0005737	Wiggles -N- Giggles Dayc	V0016778	04/23/19		900.00		900.00
					V0016913	04/26/19		1,200.00		1,200.00
								2,100.00		2,100.00
E0000266	04/01/19	Recon	0006632	David M. Barrera, Jr.	V0015651	03/07/19		12.00		12.00
								12.00		12.00
E0000267	04/01/19	Recon	0044056	Dallas Booker	V0015851	03/20/19		140.00		140.00
								140.00		140.00
E0000268	04/01/19	Recon	0044047	Matthew Krenek	V0015847	03/20/19		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
E0000269	04/01/19	Recon	0000078	Chasity Morales	V0015550	03/05/19		135.89		135.89
								135.89		135.89
E0000270	04/01/19	Recon	0044046	Darla Simpson	V0015845	03/20/19		140.00		140.00
								140.00		140.00
E0000271	04/01/19	Recon	0037510	Zachary Z. Suarez	V0014165	03/04/19		200.00		200.00
					V0015684	03/08/19		2.29-		-2.29
								197.71		197.71
E0000272	04/01/19	Recon	0044057	Adrian Wilson	V0015846	03/20/19		140.00		140.00
								140.00		140.00
E0000273	04/01/19	Recon	0005733	Ellucian Company, L. P.	V0013805	02/18/19		17,567.00		17,567.00
								17,567.00		17,567.00
E0000274	04/05/19	Recon	0000067	Lara Billard	V0016276	04/01/19		39.46		39.46
								39.46		39.46
E0000275	04/05/19	Recon	0006011	Andrea L. Bruns	V0015856	03/21/19		223.54		223.54
								223.54		223.54
E0000276	04/05/19	Recon	0005453	Amy Gonzales	V0015857	03/21/19		232.02		232.02
								232.02		232.02
E0000277	04/05/19	Recon	0000016	Shannon M. McCarron	V0016157	03/29/19		881.76		881.76
								881.76		881.76
E0000278	04/05/19	Recon	0043799	Olga Mendez	V0015696	03/08/19		118.68		118.68
								118.68		118.68
E0000279	04/05/19	Recon	0000088	Christi N. Morgan	V0015834	03/20/19		106.10		106.10
								106.10		106.10
E0000280	04/05/19	Recon	0037510	Zachary Z. Suarez	V0016212	03/29/19		492.62		492.62
								492.62		492.62
E0000281	04/05/19	Recon	0039172	Michael Wang	V0016307	04/02/19		69.60		69.60

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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
								69.60		69.60
E0000282	04/05/19	Recon	0005777	Citi Bank Credit Card	V0013336	01/31/19	B0000716	3,401.29		3,401.29
					V0015801	03/19/19		9.54		9.54
					V0015820	03/20/19	B0000716	45.90		45.90
					V0016002	03/22/19		2,911.40		2,911.40
					V0016005	03/22/19		1,936.00		1,936.00
					V0016329	04/02/19		75.72		75.72
					V0016330	04/02/19		1,218.00		1,218.00
					V0016345	04/02/19		379.04		379.04
					V0016372	04/03/19		150.00		150.00
					V0016374	04/03/19		6,552.70		6,552.70
					V0016401	04/04/19	P0001068	229.90		229.90
					V0016404	04/04/19	P0001044	120.99		120.99
								17,030.48		17,030.48
E0000283	04/09/19	Void	0040316	Mercy V. Boamah						
E0000284	04/09/19	Recon	0005985	Naomi M. Camacho-Barrera	V0015659	03/07/19		987.28		987.28
								987.28		987.28
E0000285	04/10/19	Void	0006632	David M. Barrera, Jr.						
E0000286	04/10/19	Void	0000040	Norma Camacho						
E0000287	04/10/19	Void	0024493	Megan A. Flores						
E0000288	04/10/19	Void	0035164	Finance Officer, LLC						
E0000289	04/10/19	Void	0005489	Karyn Mills						
E0000290	04/10/19	Void	0000078	Chasity Morales						
E0000291	04/10/19	Void	0000088	Christi N. Morgan						
E0000292	04/10/19	Void	0005499	Leoda Presley						
E0000293	04/10/19	Void	0005777	Citi Bank Credit Card						
E0000294	04/10/19	Void	0005773	Praxair Distribution Inc						
E0000295	04/10/19	Recon	0006632	David M. Barrera, Jr.	V0015859	03/21/19		110.73		110.73
								110.73		110.73
E0000296	04/10/19	Recon	0000040	Norma Camacho	V0014132	02/27/19		25.00		25.00
								25.00		25.00

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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
E0000297	04/10/19	Recon	0024493	Megan A. Flores	V0016297	04/02/19		197.44		197.44
								197.44		197.44
E0000298	04/10/19	Recon	0035164	Finance Officer, LLC	V0016379	04/04/19		2,782.50		2,782.50
								2,782.50		2,782.50
E0000299	04/10/19	Recon	0005489	Karyn Mills	V0016267	04/01/19		94.60		94.60
								94.60		94.60
E0000300	04/10/19	Recon	0000078	Chasity Morales	V0016299	04/02/19		205.15		205.15
								205.15		205.15
E0000301	04/10/19	Recon	0000088	Christi N. Morgan	V0015676	03/07/19		320.49		320.49
								320.49		320.49
E0000302	04/10/19	Recon	0005499	Leoda Presley	V0013978	02/22/19		121.80		121.80
								121.80		121.80
E0000303	04/10/19	Recon	0005773	Praxair Distribution Inc	V0012449	12/18/18		16.38		16.38
					V0016271	04/01/19		52.15		52.15
								68.53		68.53
E0000304	04/15/19	Void	0006632	David M. Barrera, Jr.						
E0000305	04/15/19	Void	0005796	Juan Flores						
E0000306	04/15/19	Void	0035164	Finance Officer, LLC						
E0000307	04/15/19	Void	0037510	Zachary Z. Suarez						
E0000308	04/15/19	Void	0005727	Airgas USA, LLC						
E0000309	04/15/19	Void	0005733	Ellucian Company, L. P.						
E0000310	04/15/19	Recon	0006632	David M. Barrera, Jr.	V0016213	03/29/19		37.72		37.72
								37.72		37.72
E0000311	04/15/19	Recon	0005796	Juan Flores	V0016644	04/12/19	B0000638	125.00		125.00
								125.00		125.00
E0000312	04/15/19	Recon	0035164	Finance Officer, LLC	V0016378	04/04/19		12,750.00		12,750.00

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								12,750.00		12,750.00
E0000313	04/15/19	Recon	0037510	Zachary Z. Suarez	V0016272	04/01/19		90.00		90.00
								90.00		90.00
E0000314	04/15/19	Recon	0005727	Airgas USA, LLC	V0016648	04/12/19	B0000507	100.75		100.75
					V0016649	04/12/19	B0000507	175.02		175.02
								275.77		275.77
E0000315	04/15/19	Recon	0005733	Ellucian Company, L. P.	V0016300	04/02/19		320.00		320.00
					V0016301	04/02/19		960.00		960.00
					V0016305	04/02/19		8,892.75		8,892.75
								10,172.75		10,172.75
E0000316	04/15/19	Recon	0005777	Citi Bank Credit Card	V0013886	02/20/19	B0000671	3,797.80		3,797.80
					V0014151	02/28/19		30.07		30.07
					V0015686	03/08/19		15.99		15.99
					V0015687	03/08/19		81.98		81.98
					V0015810	03/19/19	B0000671	84.58		84.58
					V0015828	03/20/19	B0000671	6.99		6.99
					V0016373	04/03/19		1,095.24		1,095.24
					V0016402	04/04/19		295.68		295.68
					V0016410	04/04/19		752.36		752.36
					V0016430	04/05/19		276.00		276.00
					V0016437	04/05/19	B0000743	358.00		358.00
					V0016438	04/05/19	B0000580	335.59		335.59
								7,130.28		7,130.28
E0000317	04/17/19	Recon	0005777	Citi Bank Credit Card	V0016704	04/17/19	B0000670	7,384.33		7,384.33
					V0016706	04/17/19	B0000691	1,511.00		1,511.00
								8,895.33		8,895.33
E0000318	04/17/19	Recon	0005777	Citi Bank Credit Card	V0013887	02/20/19	B0000715	2,014.62		2,014.62
					V0013891	02/20/19	B0000715	16.73		16.73
					V0015827	03/20/19	B0000715	9.78		9.78
					V0016409	04/04/19		1,844.67		1,844.67
					V0016696	04/16/19	B0000715	91.60		91.60
								3,977.40		3,977.40
E0000319	04/18/19	Recon	0005733	Ellucian Company, L. P.	V0016435	04/05/19		17,567.00		17,567.00
								17,567.00		17,567.00
E0000320	04/18/19	Recon	0005773	Praxair Distribution Inc	V0016628	04/12/19		30.43		30.43

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								30.43		30.43
E0000321	04/18/19	Recon	0005777	Citi Bank Credit Card	V0013119	01/25/19		143.99		143.99
					V0013120	01/25/19	B0000715	32.66		32.66
					V0013121	01/25/19	B0000671	44.69		44.69
					V0013122	01/25/19	B0000715	3.13		3.13
					V0013123	01/25/19	B0000672	68.43		68.43
					V0013124	01/25/19	B0000579	31.58		31.58
					V0013125	01/25/19	B0000552	23.93		23.93
					V0013126	01/25/19		25.30		25.30
					V0013127	01/25/19		1.15		1.15
					V0016432	04/05/19		372.24		372.24
					V0016501	04/08/19		268.70		268.70
					V0016597	04/11/19	B0000791	400.00		400.00
					V0016598	04/11/19		31.98		31.98
					V0016639	04/12/19	B0000543	244.13		244.13
					V0016640	04/12/19	B0000512	1,190.00		1,190.00
					V0016691	04/16/19	B0000580	141.62		141.62
					V0016713	04/17/19	B0000543	32.46		32.46
								3,055.99		3,055.99
E0000322	04/24/19	Recon	0036800	Carry Deatley	V0016582	04/10/19		94.00		94.00
								94.00		94.00
E0000323	04/24/19	Recon	0000088	Christi N. Morgan	V0016583	04/10/19		94.00		94.00
								94.00		94.00
E0000324	04/24/19	Recon	0005777	Citi Bank Credit Card	V0016712	04/17/19	B0000716	7,711.14		7,711.14
					V0016792	04/23/19	B0000716	99.16		99.16
								7,810.30		7,810.30
E0000325	04/29/19	Recon	0005443	Jayne Duryea	V0016636	04/12/19		145.38		145.38
					V0016705	04/17/19		243.60		243.60
								388.98		388.98
E0000326	04/29/19	Recon	0000009	Estella Gonzales	V0016662	04/15/19		62.64		62.64
								62.64		62.64
E0000327	04/29/19	Recon	0005489	Karyn Mills	V0016758	04/18/19		94.60		94.60
								94.60		94.60
E0000328	04/29/19	Recon	0000088	Christi N. Morgan	V0016227	04/01/19		44.29		44.29

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E0000329	04/29/19	Recon	0005733	Ellucian Company, L. P.	V0016730	04/18/19		17,567.00		17,567.00
					V0016732	04/18/19		8,253.75		8,253.75
								-----	-----	-----
								25,820.75		25,820.75
E0000330	04/26/19	Recon	0005777	Citi Bank Credit Card	V0016226	04/01/19		146.74		146.74
					V0016298	04/02/19		373.24		373.24
					V0016371	04/03/19		1,424.20		1,424.20
					V0016411	04/04/19		285.92		285.92
					V0016414	04/04/19		152.71		152.71
					V0016415	04/04/19		11.97		11.97
					V0016434	04/05/19		15.99		15.99
					V0016689	04/16/19		16.56		16.56
					V0016711	04/17/19		487.78		487.78
					V0016714	04/18/19	B0000671	3,500.61		3,500.61
					V0016750	04/18/19		179.88		179.88
					V0016754	04/18/19		24.26		24.26
					V0016785	04/23/19	B0000669	14.23		14.23
					V0016786	04/23/19	B0000713	59.50		59.50
					V0016788	04/23/19	B0000672	87.86		87.86
					V0016789	04/23/19	B0000672	123.56		123.56
								-----	-----	-----
								6,905.01		6,905.01
								=====	=====	=====
								794,556.03		794,556.03

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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
0001482	04/02/19	Outst	0037548	Francheska V. Aguino	V0016243	04/01/19		550.00		550.00
								550.00		550.00
0001483	04/02/19	Outst	0022424	Luke G. Canales	V0016231	04/01/19		36.75		36.75
								36.75		36.75
0001484	04/02/19	Outst	0022571	Sandra J. Cantu	V0016232	04/01/19		36.75		36.75
								36.75		36.75
0001485	04/02/19	Outst	0023823	Paige A. Delossantos	V0016233	04/01/19		290.00		290.00
								290.00		290.00
0001486	04/02/19	Outst	0044782	Omar A. Elmekabaty	V0016249	04/01/19		48.00		48.00
								48.00		48.00
0001487	04/02/19	Outst	0037299	Matthew A. Fotovich	V0016242	04/01/19		391.00		391.00
								391.00		391.00
0001488	04/02/19	Outst	0024757	Allison J. Gamez	V0016234	04/01/19		154.00		154.00
								154.00		154.00
0001489	04/02/19	Outst	0024875	Chad A. Garcia	V0016235	04/01/19		565.90		565.90
								565.90		565.90
0001490	04/02/19	Outst	0025842	Alyssa R. Gonzalez	V0016236	04/01/19		36.75		36.75
								36.75		36.75
0001491	04/02/19	Outst	0044604	Virjilio J. Griggs	V0016248	04/01/19		1,925.00		1,925.00
								1,925.00		1,925.00
0001492	04/02/19	Outst	0035310	Lizette M. Hinojosa	V0016241	04/01/19		279.60		279.60
								279.60		279.60
0001493	04/02/19	Outst	0045767	Jenie M. Leal	V0016250	04/01/19		2,376.00		2,376.00
								2,376.00		2,376.00
0001494	04/02/19	Outst	0038661	Cris M. Maldonado	V0016245	04/01/19		231.75		231.75
								231.75		231.75

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0001495	04/02/19	Outst	0028690	Jacob A. Martinez	V0016237	04/01/19		317.00		317.00
								317.00		317.00
0001496	04/02/19	Outst	0038277	Matthew P. Mendoza	V0016244	04/01/19		100.00		100.00
								100.00		100.00
0001497	04/02/19	Outst	0039883	Sara G. Padron	V0016247	04/01/19		4,702.00		4,702.00
								4,702.00		4,702.00
0001498	04/02/19	Outst	0032051	Brizeyda Roque	V0016238	04/01/19		433.00		433.00
								433.00		433.00
0001499	04/02/19	Outst	0032645	Richard Sanchez	V0016239	04/01/19		2,491.20		2,491.20
								2,491.20		2,491.20
0001500	04/02/19	Outst	0038988	Crissy Shelton	V0016246	04/01/19		123.50		123.50
								123.50		123.50
0001501	04/02/19	Outst	0033534	Gerald D. Thomas	V0016240	04/01/19		1,693.00		1,693.00
								1,693.00		1,693.00
0001502	04/02/19	Outst	0037520	Jalen A. Alvarado	V0016342	04/02/19		50.00		50.00
								50.00		50.00
0001503	04/02/19	Outst	0039298	Leticia M. Cuellar	V0016344	04/02/19		2,973.00		2,973.00
								2,973.00		2,973.00
0001504	04/02/19	Outst	0025242	Amy N. Garza	V0016335	04/02/19		50.00		50.00
								50.00		50.00
0001505	04/02/19	Outst	0027333	Stephanie J. Jefferson	V0016336	04/02/19		62.00		62.00
								62.00		62.00
0001506	04/02/19	Outst	0036946	Candace J. Merklinger	V0016340	04/02/19		50.00		50.00
								50.00		50.00
0001507	04/02/19	Outst	0032645	Richard Sanchez	V0016338	04/02/19		3,048.00		3,048.00

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								3,048.00		3,048.00
0001508	04/02/19	Outst	0038490	Arturo R. Saucedo, III	V0016343	04/02/19		600.00		600.00
								600.00		600.00
0001509	04/02/19	Outst	0037336	Elida M. Sierra-Lutz	V0016341	04/02/19		2,286.00		2,286.00
								2,286.00		2,286.00
0001510	04/02/19	Outst	0030058	Patricia Soriano	V0016337	04/02/19		100.00		100.00
								100.00		100.00
0001511	04/02/19	Outst	0036672	Sadie Wollerman	V0016339	04/02/19		50.00		50.00
								50.00		50.00
0001512	04/04/19	Outst	0023809	Daniel D. Delgado	V0016380	04/04/19		200.20		200.20
								200.20		200.20
0001513	04/04/19	Outst	0024780	Adam L. Garcia	V0016381	04/04/19		15.00		15.00
								15.00		15.00
0001514	04/04/19	Outst	0044522	Ashly R. Gonzalez	V0016393	04/04/19		210.00		210.00
								210.00		210.00
0001515	04/04/19	Outst	0027724	Colby W. Lamprecht	V0016382	04/04/19		122.75		122.75
								122.75		122.75
0001516	04/04/19	Outst	0038633	Lori A. Luna	V0016391	04/04/19		110.25		110.25
								110.25		110.25
0001517	04/04/19	Outst	0039019	Cody A. Mills	V0016392	04/04/19		3,047.00		3,047.00
								3,047.00		3,047.00
0001518	04/04/19	Outst	0035470	Clarissa A. Perez	V0016388	04/04/19		110.25		110.25
								110.25		110.25
0001519	04/04/19	Outst	0031380	Derek L. Ressmann	V0016383	04/04/19		49.00		49.00
					V0016384	04/04/19		289.00		289.00
								338.00		338.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0001520	04/04/19	Outst	0031586	Victoria M. Rios	V0016385	04/04/19		26.00		26.00
								26.00		26.00
0001521	04/04/19	Outst	0032631	Maria D. Sanchez	V0016386	04/04/19		1,523.00		1,523.00
								1,523.00		1,523.00
0001522	04/04/19	Outst	0036497	Samantha M. Santos	V0016389	04/04/19		162.00		162.00
								162.00		162.00
0001523	04/04/19	Outst	0037336	Elida M. Sierra-Lutz	V0016390	04/04/19		3,047.00		3,047.00
								3,047.00		3,047.00
0001524	04/04/19	Outst	0033250	Kelsey A. Squires	V0016387	04/04/19		288.25		288.25
								288.25		288.25
0001525	04/05/19	Outst	0044602	Noah V. Falcon	V0016419	04/05/19		1,176.00		1,176.00
								1,176.00		1,176.00
0001526	04/05/19	Outst	0027766	Lysandra A. Lara	V0016416	04/05/19		1.00		1.00
								1.00		1.00
0001527	04/05/19	Outst	0044291	Jaquez M. Reese	V0016418	04/05/19		122.75		122.75
								122.75		122.75
0001528	04/05/19	Outst	0033080	Whitley D. Smith	V0016417	04/05/19		369.84		369.84
								369.84		369.84
0001529	04/24/19	Outst	0022331	Gauge M. Calahan	V0016841	04/24/19		180.00		180.00
								180.00		180.00
0001530	04/24/19	Outst	0022340	Loryn R. Calderon	V0016842	04/24/19		1,669.00		1,669.00
								1,669.00		1,669.00
0001531	04/24/19	Outst	0023514	Pamela R. Cuellar	V0016843	04/24/19		2,286.00		2,286.00
								2,286.00		2,286.00
0001532	04/24/19	Outst	0044272	Abel A. Flores	V0016866	04/24/19		296.75		296.75
								296.75		296.75

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0001533	04/24/19	Outst	0024541	Joshua J. Forneris	V0016844	04/24/19		180.00		180.00
								180.00		180.00
0001534	04/24/19	Outst	0024614	Caleb P. French	V0016845	04/24/19		48.00		48.00
								48.00		48.00
0001535	04/24/19	Outst	0024757	Allison J. Gamez	V0016846	04/24/19		2,272.00		2,272.00
								2,272.00		2,272.00
0001536	04/24/19	Outst	0044406	Sadala M. Garcia	V0016867	04/24/19		494.00		494.00
								494.00		494.00
0001537	04/24/19	Outst	0038536	Lisa I. Gee	V0016862	04/24/19		3.75		3.75
								3.75		3.75
0001538	04/24/19	Outst	0026524	Kendra L. Hanks	V0016847	04/24/19		200.00		200.00
								200.00		200.00
0001539	04/24/19	Outst	0039822	William T. Herrera	V0016865	04/24/19		200.00		200.00
								200.00		200.00
0001540	04/24/19	Outst	0036010	Shawna L. Hilton	V0016858	04/24/19		329.00		329.00
								329.00		329.00
0001541	04/24/19	Outst	0027646	Dylan J. Kotara	V0016848	04/24/19		101.00		101.00
								101.00		101.00
0001542	04/24/19	Outst	0027720	Benjamin L. Lamberth	V0016849	04/24/19		200.00		200.00
								200.00		200.00
0001543	04/24/19	Outst	0028111	Avery Lopez	V0016850	04/24/19		86.00		86.00
								86.00		86.00
0001544	04/24/19	Outst	0039061	Ivan Moreno	V0016864	04/24/19		149.00		149.00
								149.00		149.00
0001545	04/24/19	Outst	0029875	Barbara Nunez	V0016851	04/24/19		3,960.00		3,960.00

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								3,960.00		3,960.00
0001546	04/24/19	Outst	0030155	Kelsie J. Overton	V0016852	04/24/19		147.00		147.00
								147.00		147.00
0001547	04/24/19	Outst	0031441	Brandon D. Reyna	V0016853	04/24/19		53.00		53.00
								53.00		53.00
0001548	04/24/19	Outst	0031663	Zachariah Rivera	V0016854	04/24/19		3,218.00		3,218.00
								3,218.00		3,218.00
0001549	04/24/19	Outst	0031918	Mateo A. Rodriguez	V0016855	04/24/19		48.00		48.00
								48.00		48.00
0001550	04/24/19	Outst	0032347	Lia A. Salazar	V0016856	04/24/19		200.00		200.00
								200.00		200.00
0001551	04/24/19	Outst	0038490	Arturo R. Saucedo, III	V0016861	04/24/19		1,128.00		1,128.00
								1,128.00		1,128.00
0001552	04/24/19	Outst	0036544	America C. Stephens	V0016859	04/24/19		200.00		200.00
								200.00		200.00
0001553	04/24/19	Outst	0038813	Taylor Tijerina	V0016863	04/24/19		101.00		101.00
								101.00		101.00
0001554	04/24/19	Outst	0036584	Johanna Trevino	V0016860	04/24/19		51.75		51.75
								51.75		51.75
0001555	04/24/19	Outst	0034396	Lydia R. Villesca	V0016857	04/24/19		200.00		200.00
								200.00		200.00
								=====	=====	=====
								54,920.74		54,920.74

Bank Code	Account Number	Description	Debit	Credit
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01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	794,556.03	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	794,556.03
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			794,556.03	794,556.03
06 Bank Mobile pseudo a	10-00000-0-20640		54,920.74	0.00
	10-00000-0-10060		0.00	54,920.74
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			54,920.74	54,920.74