

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
0107526	07/02/19	Recon	0005976	BPS Federal Credit Union	V0018329	06/24/19		5,296.00		5,296.00
								5,296.00		5,296.00
0107527	07/02/19	Recon	0006242	Chapter 13 Trustee	V0018338	06/24/19		120.00		120.00
								120.00		120.00
0107528	07/02/19	Recon	0005759	Franklin Templeton	V0018335	06/24/19		150.00		150.00
								150.00		150.00
0107529	07/02/19	Recon	0005758	Life Insurance Co of the	V0018334	06/24/19		200.00		200.00
								200.00		200.00
0107530	07/02/19	Recon	0005717	Lincoln Financial Group	V0018330	06/24/19		2,303.58		2,303.58
								2,303.58		2,303.58
0107531	07/02/19	Recon	0005719	Lincoln Investment	V0018331	06/24/19		1,172.10		1,172.10
								1,172.10		1,172.10
0107532	07/02/19	Recon	0005762	Mg Trust Co. -403(b) Asp	V0018333	06/24/19		3,159.00		3,159.00
								3,159.00		3,159.00
0107533	07/02/19	Recon	0005760	Security Benefit	V0018336	06/24/19		2,243.82		2,243.82
								2,243.82		2,243.82
0107534	07/02/19	Recon	0005763	Texas Guaranteed Std Loa	V0018337	06/24/19		413.24		413.24
								413.24		413.24
0107535	07/02/19	Outst	0005724	USAA Life Insurance Co.	V0018332	06/24/19		784.01		784.01
								784.01		784.01
0107536	07/02/19	Recon	0005923	ADEC Inc	V0018372	07/01/19	P0001328	285.00		285.00
								285.00		285.00
0107537	07/02/19	Recon	0006335	Depaartment of Informati	V0018366	07/01/19	B0000531	42.17		42.17

	42.17	42.17
	6,600.00	6,600.00
	6,600.00	6,600.00

0107538 07/02/19 Recon 0005879 EBSCO Infromation Servic V0018318 06/20/19 P0001325

ACCOUNTS PAYABLE CHECK REGISTER
Period 07/01/2019 - 07/31/2019

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0107539	07/02/19	Recon	0006287	Guard Master Fire & Safe	V0018413	07/01/19	B0000626	113.00		113.00
								113.00		113.00
0107540	07/02/19	Recon	0006073	The Sherwin-Williams Co	V0018323	06/20/19	B0000648	218.00		218.00
					V0018358	07/01/19	B0000835	688.74		688.74
					V0018359	07/01/19	B0000790	82.48		82.48
								989.22		989.22
0107541	07/02/19	Recon	0005778	UPS (PA)	V0018249	06/18/19	B0000620	15.22		15.22
					V0018410	07/01/19	B0000620	22.23		22.23
								37.45		37.45
0107542	07/02/19	Recon	0005849	Xerox Corporation	V0018394	07/01/19	B0000538	521.17		521.17
					V0018395	07/01/19	B0000538	634.19		634.19
					V0018396	07/01/19	B0000538	465.73		465.73
					V0018397	07/01/19	B0000538	477.24		477.24
					V0018398	07/01/19	B0000538	242.21		242.21
					V0018399	07/01/19	B0000538	237.15		237.15
					V0018400	07/01/19	B0000538	277.01		277.01
					V0018401	07/01/19	B0000538	222.12		222.12
					V0018402	07/01/19	B0000538	326.10		326.10
					V0018404	07/01/19	B0000538	523.03		523.03
					V0018405	07/01/19	B0000538	183.42		183.42
					V0018406	07/01/19	B0000538	252.66		252.66
								4,362.03		4,362.03
0107543	07/02/19	Recon	0006002	Alamo Lumber Company	V0018252	06/18/19	B0000647	78.89		78.89
					V0018327	06/20/19	B0000647	61.92		61.92
								140.81		140.81
0107544	07/02/19	Recon	0131878	Angelina County Jr Colle	V0018152	06/14/19		330.00		330.00
								330.00		330.00
0107545	07/02/19	Recon	0006513	Braden M. Becknell	V0018162	06/17/19		19.73		19.73
								19.73		19.73

0107546 07/02/19 Recon 0000059 Paul Cantrell

V0016051	03/25/19	2.06-	-2.06
V0018128	06/13/19	14.15	14.15
V0018153	06/14/19	87.21	87.21
V0018154	06/14/19	42.75	42.75
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		142.05	142.05

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0107547	07/02/19	Recon	0006198	Commzoom	V0018370	07/01/19	B0000703	158.81		158.81
								158.81		158.81
0107548	07/02/19	Recon	0000063	Guadalupe Ganceres	V0018093	06/12/19		69.60		69.60
								69.60		69.60
0107549	07/02/19	Recon	0005458	George Guidry	V0017731	05/30/19		296.20		296.20
								296.20		296.20
0107550	07/02/19	Recon	0044496	Konica Minolta Business	V0018360	07/01/19	B0000763	837.97		837.97
								837.97		837.97
0107551	07/02/19	Recon	0040657	Konica Minolta Premier F	V0018388	07/01/19	B0000824	145.95		145.95
					V0018389	07/01/19	B0000824	155.38		155.38
					V0018390	07/01/19	B0000824	270.84		270.84
					V0018391	07/01/19	B0000824	292.23		292.23
					V0018392	07/01/19	B0000824	552.06		552.06
								1,416.46		1,416.46
0107552	07/02/19	Recon	0006019	MG Building Materials, L	V0018254	06/18/19	B0000608	11.48		11.48
								11.48		11.48
0107553	07/02/19	Recon	0124784	Mr. Gary Ochoa	V0018158	06/14/19		60.00		60.00
								60.00		60.00
0107554	07/02/19	Recon	0005841	Mia N. Ochoa	V0018156	06/14/19		85.26		85.26
					V0018157	06/14/19		575.80		575.80
								661.06		661.06
0107555	07/02/19	Recon	0005779	Patterson Dental Supply	V0018349	06/27/19		195.80		195.80
					V0018350	06/27/19		55.00		55.00
								250.80		250.80
0107556	07/02/19	Recon	0005503	Guadalupe C. Ramirez	V0017417	05/17/19		87.00		87.00

0107557 07/02/19 Recon 0005503 Guadalupe C. Ramirez V0018220 06/18/19

87.00 87.00

81.20 81.20

81.20 81.20

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0107558	07/02/19	Recon	0006115	Ricky J. Richardson	V0018140	06/13/19		100.34		100.34
								100.34		100.34
0107559	07/02/19	Recon	0005877	Texas Book Company	V0018137	06/13/19		154.11		154.11
					V0018288	06/20/19		119.70		119.70
					V0018289	06/20/19		55.86		55.86
								329.67		329.67
0107560	07/02/19	Recon	0005780	Verizon Wireless	V0018246	06/18/19	B0000726	797.81		797.81
								797.81		797.81
0107561	07/02/19	Recon	0005962	Zimmer Floral & Nursery	V0018127	06/13/19		1,140.00		1,140.00
								1,140.00		1,140.00
0107562	07/02/19	Recon	0039085	Alexia L. Andrade	V0018092	06/12/19		87.00		87.00
					V0018213	06/17/19		122.98		122.98
								209.98		209.98
0107563	07/02/19	Recon	0040316	Mercy V. Boamah	V0018146	06/13/19		98.37		98.37
								98.37		98.37
0107564	07/02/19	Recon	0022623	Miranda L. Cardenas	V0018136	06/13/19		87.00		87.00
								87.00		87.00
0107565	07/02/19	Recon	0005783	City of Alice	V0018269	06/19/19	B0000583	2.25		2.25
								2.25		2.25
0107566	07/02/19	Recon	0005430	Jacinto Colmenero	V0018344	06/25/19		95.70		95.70
								95.70		95.70
0107567	07/02/19	Recon	0006180	Department of Veterans A	V0018287	06/20/19		504.00		504.00
								504.00		504.00
0107568	07/02/19	Recon	0124788	Shreveport Bossier Conve	V0018217	06/18/19		506.00		506.00

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					506.00		506.00		
0107569	07/02/19	Recon	0005982	Time Warner Cable	V0018234	06/18/19	B0000539	11,485.06	11,485.06
					-----	-----	-----		
					11,485.06		11,485.06		

0107581 07/02/19 Recon 0045258 Coastal Bend College Pet V0018260 06/19/19
V0018312 06/20/19

318.71	318.71
71.85	71.85
9.36	9.36
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81.21	81.21

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0107582	07/02/19	Recon	0045258	Coastal Bend College Pet	V0018108	06/13/19		307.28		307.28
								307.28		307.28
0107583	07/02/19	Recon	0038982	Joseph C. Hayen	V0018286	06/20/19		449.13		449.13
								449.13		449.13
0107584	07/02/19	Recon	0005756	Johnson Controls Inc.	V0018414	07/01/19	B0000834	309.00		309.00
								309.00		309.00
0107585	07/02/19	Recon	0038613	Karczewski Bradshaw LLP	V0018345	06/26/19		15,622.88		15,622.88
								15,622.88		15,622.88
0107586	07/02/19	Recon	0005887	Lone Star Shredding	V0018219	06/18/19	B0000599	385.00		385.00
								385.00		385.00
0107587	07/02/19	Recon	0006186	Lowe's Companies Inc.	V0018415	07/01/19	B0000778	79.77		79.77
					V0018416	07/01/19	B0000778	54.10		54.10
								133.87		133.87
0107588	07/02/19	Recon	0040315	Pillsbury Winthrop Shaw	V0018261	06/19/19		4,797.75		4,797.75
					V0018262	06/19/19		11,383.74		11,383.74
								16,181.49		16,181.49
0107589	07/02/19	Recon	0043814	TutorMe.com, Inc.	V0018343	06/25/19		3,400.00		3,400.00
								3,400.00		3,400.00
0107590	07/02/19	Recon	0046761	4IMPRINT, Inc	V0018319	06/20/19	B0000869	1,135.00		1,135.00
								1,135.00		1,135.00
0107591	07/02/19	Recon	0022598	Sarah M. Carabajal	V0018083	06/12/19		34.80		34.80
								34.80		34.80
0107592	07/02/19	Recon	0005776	Carolina Biological Supp	V0018380	07/01/19	P0001475	649.22		649.22
					V0018382	07/01/19	P0001475	362.00		362.00

0107593 07/02/19 Recon 0044613 Rina Castillo, Dba the C V0018191 06/17/19

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1,011.22		1,011.22
250.00		250.00
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250.00		250.00

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0107594	07/02/19	Recon	0005933	Centerpoint Energy	V0018258	06/19/19	B0000569	2,708.30		2,708.30
								2,708.30		2,708.30
0107595	07/02/19	Recon	0006506	Fire Boss Inc.	V0018321	06/20/19	B0000590	2,497.75		2,497.75
								2,497.75		2,497.75
0107596	07/02/19	Recon	0005775	K&K Chemical	V0018307	06/20/19		165.00		165.00
								165.00		165.00
0107597	07/02/19	Recon	0000066	Madeline Madden	V0017963	06/10/19		47.49		47.49
								47.49		47.49
0107598	07/02/19	Recon	0000007	Ms. Nora Morales	V0018243	06/18/19		34.80		34.80
								34.80		34.80
0107599	07/02/19	Recon	0005825	O'Reilly Automotive Inc.	V0018325	06/20/19	B0000641	88.93		88.93
								88.93		88.93
0107600	07/02/19	Recon	0044442	Pitney Bowes Global Fina	V0018385	07/01/19	P0001130	499.00		499.00
								499.00		499.00
0107601	07/02/19	Recon	0037401	Robert Rangel	V0018377	07/01/19		75.00		75.00
								75.00		75.00
0107602	07/02/19	Recon	0005506	Angelica Rea	V0016753	04/18/19		156.60		156.60
								156.60		156.60
0107603	07/02/19	Recon	0006443	Marisa Villarreal	V0017215	05/09/19		1,020.00		1,020.00
					V0017821	06/04/19		600.00		600.00
								1,620.00		1,620.00
0107604	07/03/19	Recon	0006002	Alamo Lumber Company	V0018487	07/03/19	B0000781	15.99		15.99
								15.99		15.99

ACCOUNTS PAYABLE CHECK REGISTER
Period 07/01/2019 - 07/31/2019

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								194,910.75		194,910.75
0107607	07/03/19	Recon	0132040	Benny's Paint & Body Sho	V0018403	07/01/19		3,131.90		3,131.90
								3,131.90		3,131.90
0107608	07/03/19	Recon	0006562	Cavallo Energy Texas, LL	V0018267	06/19/19	B0000654	30,236.90		30,236.90
								30,236.90		30,236.90
0107609	07/03/19	Recon	0005837	CDW Government Inc.	V0018434	07/02/19	P0001440	54.17		54.17
					V0018455	07/02/19	P0001477	485.80		485.80
								539.97		539.97
0107610	07/03/19	Recon	0005783	City of Alice	V0018422	07/02/19	B0000583	22.50		22.50
								22.50		22.50
0107611	07/03/19	Recon	0005783	City of Alice	V0018423	07/02/19	B0000583	294.35		294.35
								294.35		294.35
0107612	07/03/19	Recon	0005934	City of Beeville	V0018424	07/02/19	B0000744	6,466.70		6,466.70
								6,466.70		6,466.70
0107613	07/03/19	Recon	0086072	Compansol	V0018458	07/02/19	P0001531	1,590.00		1,590.00
								1,590.00		1,590.00
0107614	07/03/19	Recon	0075507	Dixie Flag and Banner Co	V0018450	07/02/19	P0001348	2,590.00		2,590.00
								2,590.00		2,590.00
0107615	07/03/19	Recon	0040407	Elliott Electric Supply,	V0018447	07/02/19	P0001335	234.44		234.44
								234.44		234.44
0107616	07/03/19	Recon	0005935	Ferguson Enterprises Inc	V0018432	07/02/19	B0000821	83.04		83.04
					V0018436	07/02/19	B0000821	28.64		28.64
								111.68		111.68

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								178.40		178.40
0107619	07/03/19	Recon	0000043	Loana E. Hernandez	V0017770	06/03/19		313.20		313.20
					V0017780	06/03/19		340.52		340.52
								653.72		653.72
0107620	07/03/19	Recon	0006191	Koetter Fire Protection	V0018445	07/02/19	P0001522	355.00		355.00
					V0018446	07/02/19	P0001523	415.00		415.00
								770.00		770.00
0107621	07/03/19	Recon	0005825	O'Reilly Automotive Inc.	V0018485	07/03/19	B0000831	21.98		21.98
					V0018488	07/03/19	B0000768	9.98		9.98
								31.96		31.96
0107622	07/03/19	Recon	0005755	Schneider Electric Build	V0018431	07/02/19	P0001083	1,295.00		1,295.00
								1,295.00		1,295.00
0107623	07/03/19	Recon	0096001	Skyline Horizons LLC	V0018459	07/02/19	P0001528	6,000.00		6,000.00
					V0018460	07/02/19	P0001528	9,000.00		9,000.00
								15,000.00		15,000.00
0107624	07/03/19	Recon	0005962	Zimmer Floral & Nursery	V0018486	07/03/19	B0000779	339.80		339.80
								339.80		339.80
0107625	07/08/19	Recon	0006002	Alamo Lumber Company	V0018484	07/03/19	B0000647	59.94		59.94
								59.94		59.94
0107626	07/08/19	Recon	0036898	Bugpro Inc.	V0018506	07/03/19	B0000568	78.00		78.00
					V0018507	07/03/19	B0000568	105.00		105.00
								183.00		183.00
0107627	07/08/19	Recon	0006562	Cavallo Energy Texas, LL	V0018504	07/03/19	B0000654	3,233.98		3,233.98
					V0018505	07/03/19	B0000654	7,806.81		7,806.81
								11,040.79		11,040.79

V0018519	07/08/19	P0001517	1,335.00	1,335.00
V0018520	07/08/19	P0001520	734.02	734.02
V0018521	07/08/19	P0001516	367.67	367.67
V0018522	07/08/19	P0001519	299.94	299.94
V0018523	07/08/19	P0001476	387.99	387.99
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			3,124.62	3,124.62

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0107629	07/08/19	Recon	0006116	Chemical Universe Inc.	V0018508	07/03/19	B0000852	1,078.00		1,078.00
					V0018509	07/03/19	B0000853	727.00		727.00
								1,805.00		1,805.00
0107630	07/08/19	Recon	0005966	R. W. Dirks	V0018501	07/03/19	B0000656	284.06		284.06
								284.06		284.06
0107631	07/08/19	Recon	0038038	Educause Inc.	V0018511	07/03/19	P0001498	77.00		77.00
								77.00		77.00
0107632	07/08/19	Recon	0005935	Ferguson Enterprises Inc	V0018489	07/03/19	B0000821	20.05		20.05
								20.05		20.05
0107633	07/08/19	Recon	0024759	Aric X. Gamez	V0018418	07/02/19		75.00		75.00
								75.00		75.00
0107634	07/08/19	Recon	0005885	Grainger	V0018491	07/03/19	B0000823	50.84		50.84
								50.84		50.84
0107635	07/08/19	Recon	0005967	Louise W. Hall	V0018499	07/03/19	B0000657	625.42		625.42
								625.42		625.42
0107636	07/08/19	Recon	0006233	HigherEdJobs.com	V0018498	07/03/19	B0000868	1,100.00		1,100.00
					V0018510	07/03/19	B0000868	950.00		950.00
								2,050.00		2,050.00
0107637	07/08/19	Recon	0005811	Paul A. Jaure	V0018500	07/03/19	B0000639	287.26		287.26
								287.26		287.26
0107638	07/08/19	Recon	0132145	Mark A. Jimenez	V0018419	07/02/19		275.00		275.00
								275.00		275.00
0107639	07/08/19	Recon	0040657	Konica Minolta Premier F	V0018525	07/08/19	B0000824	137.50		137.50

V0018526	07/08/19	B0000824	186.73	186.73
V0018527	07/08/19	B0000824	272.02	272.02
V0018528	07/08/19	B0000824	191.66	191.66
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			787.91	787.91

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0107640	07/08/19	Recon	0005887	Lone Star Shredding	V0018492	07/03/19	B0000847	105.00		105.00
								105.00		105.00
0107641	07/08/19	Recon	0005816	Matera Paper Company	V0018490	07/03/19	B0000698	2,986.96		2,986.96
								2,986.96		2,986.96
0107642	07/08/19	Recon	0006019	MG Building Materials, L	V0018494	07/03/19	B0000608	34.24		34.24
					V0018495	07/03/19	B0000608	13.95		13.95
								48.19		48.19
0107643	07/08/19	Recon	0006420	Riojas Turfcare, LLC.	V0018266	06/19/19		8,710.40		8,710.40
								8,710.40		8,710.40
0107644	07/08/19	Recon	0005813	RSTW RDA Supply Co.	V0018440	07/02/19	B0000816	17.62		17.62
								17.62		17.62
0107645	07/08/19	Recon	0005813	RSTW RDA Supply Co.	V0018502	07/03/19	B0000845	122.52		122.52
								122.52		122.52
0107646	07/08/19	Recon	0005813	RSTW RDA Supply Co.	V0018503	07/03/19	B0000845	477.85		477.85
								477.85		477.85
0107647	07/08/19	Recon	0005812	Sally Beauty Supply	V0018533	07/08/19	B0000844	105.17		105.17
								105.17		105.17
0107648	07/08/19	Recon	0005812	Sally Beauty Supply	V0018534	07/08/19	B0000844	238.04		238.04
								238.04		238.04
0107649	07/08/19	Recon	0005812	Sally Beauty Supply	V0018536	07/08/19	B0000844	369.85		369.85
								369.85		369.85
0107650	07/08/19	Recon	0006463	Rick Villarreal	V0018518	07/03/19		287.50		287.50
								287.50		287.50

0107651	07/08/19	Recon	0005781	Weaver Technologies, LLC	V0018513	07/03/19	P0001468	23,200.00	23,200.00
								-----	-----
								23,200.00	23,200.00
0107652	07/09/19	Recon	0005805	A T & T	V0018537	07/08/19	B0000535	1,064.83	1,064.83

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
					V0018538	07/08/19	B0000535	487.30		487.30
								1,552.13		1,552.13
0107653	07/09/19	Recon	0006002	Alamo Lumber Company	V0018539	07/08/19	B0000851	76.86		76.86
								76.86		76.86
0107654	07/09/19	Recon	0005820	Armstrong McCall	V0015577	03/05/19	B0000560	399.90		399.90
								399.90		399.90
0107655	07/09/19	Recon	0132038	Gigs Inc	V0018420	07/02/19		900.00		900.00
								900.00		900.00
0107656	07/09/19	Recon	0005756	Johnson Controls Inc.	V0018540	07/08/19	B0000842	3,400.00		3,400.00
					V0018542	07/08/19	B0000834	4,300.00		4,300.00
								7,700.00		7,700.00
0107657	07/09/19	Recon	0044496	Konica Minolta Business	V0018221	06/18/19		12.00		12.00
								12.00		12.00
0107658	07/09/19	Recon	0005807	McCoy's Build Supply	V0018544	07/08/19	B0000826	94.55		94.55
					V0018545	07/08/19	B0000837	167.92		167.92
					V0018546	07/08/19	B0000837	20.44		20.44
					V0018547	07/08/19	B0000837	11.68		11.68
					V0018548	07/08/19	B0000837	403.38		403.38
					V0018549	07/08/19	B0000725	20.54		20.54
					V0018550	07/08/19	B0000607	23.23		23.23
					V0018551	07/08/19	B0000774	147.96		147.96
								889.70		889.70
0107659	07/09/19	Recon	0005841	Mia N. Ochoa	V0018155	06/14/19		247.28		247.28
								247.28		247.28
0107660	07/09/19	Recon	0124785	Pratt & Flack LLP	V0017999	06/11/19		292.50		292.50
					V0018001	06/11/19		21,907.69		21,907.69
								22,200.19		22,200.19

0107661	07/09/19	Recon	0005507	Daniel D. Rea	V0018461	07/02/19	5.45	5.45
							-----	-----
							5.45	5.45
0107662	07/09/19	Recon	0005877	Texas Book Company	V0018515	07/03/19	388.90	388.90

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
					V0018543	07/08/19	B0000785	119.11		119.11
					V0018552	07/08/19	P0001484	38.38		38.38
					V0018554	07/08/19	P0001379	268.66		268.66
					V0018555	07/08/19	P0001396	15.98		15.98
					V0018557	07/08/19	P0001396	8.99		8.99
					V0018559	07/08/19	P0001396	27.99		27.99
								868.01		868.01
0107663	07/09/19	Recon	0040480	Marcus D. Thompson	V0018218	06/18/19		473.28		473.28
								473.28		473.28
0107664	07/09/19	Recon	0005849	Xerox Corporation	V0018529	07/08/19	B0000538	374.57		374.57
					V0018530	07/08/19	B0000538	266.25		266.25
					V0018531	07/08/19	B0000538	1,425.71		1,425.71
								2,066.53		2,066.53
0107665	07/10/19	Recon	0006380	Alice Chamber of Commerc	V0017912	06/01/19		180.00		180.00
								180.00		180.00
0107666	07/10/19	Recon	0005422	Jarod A. Bleibdrey	V0017744	06/03/19		93.38		93.38
								93.38		93.38
0107667	07/10/19	Recon	0045258	Coastal Bend College Pet	V0017835	06/05/19		254.25		254.25
								254.25		254.25
0107668	07/10/19	Recon	0006335	Depaartment of Informati	V0017580	05/22/19	B0000531	36.94		36.94
								36.94		36.94
0107669	07/10/19	Recon	0006435	Detar Healthcare System	V0017713	05/30/19		105.00		105.00
					V0017714	05/30/19		60.00		60.00
								165.00		165.00
0107670	07/10/19	Recon	0000043	Loana E. Hernandez	V0017772	06/03/19		145.70		145.70
								145.70		145.70

0107671	07/10/19	Recon	0000066	Madeline Madden	V0017539	05/20/19	105.56	105.56
					V0017570	05/21/19	146.94	146.94
							-----	-----
							252.50	252.50
0107672	07/11/19	Recon	0005798	Ascend Learning Technolo	V0018448	07/02/19	360.00	360.00
							-----	-----

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								360.00		360.00
0107673	07/11/19	Recon	0037378	Discount School Supply	V0018641	07/10/19	P0001478	2,594.81		2,594.81
								2,594.81		2,594.81
0107674	07/11/19	Recon	0005580	Peggy J. Farias	V0018075	06/12/19		172.84		172.84
								172.84		172.84
0107675	07/11/19	Recon	0005935	Ferguson Enterprises Inc	V0018640	07/10/19	P0001453	2,077.00		2,077.00
								2,077.00		2,077.00
0107676	07/11/19	Recon	0075598	Harmony Technology Servi	V0018639	07/10/19	B0000860	4,860.00		4,860.00
								4,860.00		4,860.00
0107677	07/11/19	Recon	0006000	Sutherland Lumber & Buil	V0018661	07/11/19	B0000820	181.59		181.59
								181.59		181.59
0107678	07/15/19	Recon	0005805	A T & T	V0018367	07/01/19	B0000759	166.14		166.14
					V0018411	07/01/19	B0000759	166.14		166.14
								332.28		332.28
0107679	07/15/19	Outst	0039085	Alexia L. Andrade	V0018590	07/09/19		80.75		80.75
								80.75		80.75
0107680	07/15/19	Recon	0044613	Rina Castillo, Db a the C	V0018579	07/09/19		250.00		250.00
								250.00		250.00
0107681	07/15/19	Recon	0132038	Gigs Inc	V0018580	07/09/19		500.00		500.00
					V0018581	07/09/19		500.00		500.00
					V0018582	07/09/19		500.00		500.00
								1,500.00		1,500.00
0107682	07/15/19	Recon	0132079	Hampton Inn	V0018585	07/09/19		899.25		899.25
					V0018586	07/09/19		150.42		150.42

1,049.67

1,049.67

0107683 07/15/19 Recon 0075598 Harmony Technology Servi V0017343 05/15/19

33,500.00

33,500.00

33,500.00

33,500.00

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0107684	07/15/19	Recon	0005500	Nathan Purswell	V0018591	07/09/19		330.84		330.84
								330.84		330.84
0107685	07/15/19	Recon	0006000	Sutherland Lumber & Buil	V0018662	07/11/19	B0000820	242.93		242.93
					V0018663	07/11/19	B0000820	12.99		12.99
					V0018664	07/11/19	B0000820	140.82		140.82
					V0018665	07/11/19	B0000809	13.95		13.95
								410.69		410.69
0107686	07/17/19	Recon	0005798	Ascend Learning Technolo	V0018456	07/02/19		82,791.08		82,791.08
								82,791.08		82,791.08
0107687	07/17/19	Recon	0045258	Coastal Bend College Pet	V0018435	07/02/19		415.02		415.02
								415.02		415.02
0107688	07/17/19	Recon	0045258	Coastal Bend College Pet	V0018438	07/02/19		206.44		206.44
								206.44		206.44
0107689	07/17/19	Recon	0132083	Ghanbar A. Esmaeili	V0018588	07/09/19		216.92		216.92
								216.92		216.92
0107690	07/17/19	Recon	0000066	Madeline Madden	V0018516	07/03/19		163.50		163.50
								163.50		163.50
0107691	07/17/19	Recon	0006012	Alice ISD	V0018352	07/01/19		743.50		743.50
					V0018353	07/01/19		627.00		627.00
					V0018354	07/01/19		622.75		622.75
								1,993.25		1,993.25
0107692	07/17/19	Recon	0040477	All Aboard America!	V0018425	07/02/19		694.24		694.24
								694.24		694.24
0107693	07/17/19	Recon	0005730	Brooks County I.S.D.	V0018357	07/01/19		1,080.44		1,080.44
								1,080.44		1,080.44

0107694	07/17/19	Recon	0000060	Mary A. Cowan	V0018376	07/01/19	41.76	41.76
							-----	-----
							41.76	41.76
0107695	07/18/19	Recon	0039877	Alexandria L. Adame	V0018680	07/16/19	152.00	152.00
							-----	-----

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								152.00		152.00
0107696	07/18/19	Recon	0045258	Coastal Bend College Pet	V0017933	06/10/19		16.00		16.00
					V0017934	06/10/19		46.79		46.79
								62.79		62.79
0107697	07/18/19	Recon	0045258	Coastal Bend College Pet	V0017932	06/10/19		119.20		119.20
								119.20		119.20
0107698	07/18/19	Recon	0040522	Va Chapter 33	V0018701	07/17/19		308.00		308.00
								308.00		308.00
0107699	07/22/19	Recon	0000047	Cynthia Alvarado-Stinson	V0002776	02/20/18		1.50		1.50
					V0005176	05/21/18		45.00		45.00
								46.50		46.50
0107700	07/22/19	Recon	0005806	Blue Ribbon Washateria	V0004043	04/10/18	B0000023	16.15		16.15
					V0010773	10/29/18	B0000522	14.95		14.95
					V0010774	10/29/18	B0000522	25.23		25.23
					V0010780	10/29/18	B0000522	31.09		31.09
								87.42		87.42
0107701	07/22/19	Recon	0000041	Rolando O. Chavarria, Jr	V0017194	05/08/19		122.00		122.00
								122.00		122.00
0107702	07/22/19	Recon	0006135	Sarah L. Garcia	V0001528	12/19/17		5.00		5.00
					V0001688	01/09/18		5.00		5.00
								10.00		10.00
0107703	07/22/19	Recon	0000044	Connie S. Griffin	V0000308	10/23/17		17.99		17.99
								17.99		17.99
0107704	07/22/19	Recon	0005479	Xiao Ma	V0008344	08/31/18		398.83		398.83
								398.83		398.83

0107705	07/23/19	Recon	0005805	A T & T	V0018441	07/02/19	B0000535	1,520.20	-----	1,520.20
								1,520.20	-----	1,520.20
0107706	07/23/19	Recon	0006380	Alice Chamber of Commerc	V0017894	06/06/19		150.00	-----	150.00
								150.00	-----	150.00

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0107707	07/23/19	Recon	0006012	Alice ISD	V0018578	07/09/19		631.25		631.25
								631.25		631.25
0107708	07/23/19	Recon	0040477	All Aboard America!	V0019084	07/22/19		392.70		392.70
								392.70		392.70
0107709	07/23/19	Recon	0005729	Beeville Publish Co.	V0019083	07/22/19	B0000508	157.50		157.50
								157.50		157.50
0107710	07/23/19	Recon	0000059	Paul Cantrell	V0011462	11/27/18		26.19		26.19
								26.19		26.19
0107711	07/23/19	Recon	0044610	Charter Communications H	V0019081	07/22/19	B0000857	620.00		620.00
								620.00		620.00
0107712	07/23/19	Recon	0005756	Johnson Controls Inc.	V0019049	07/22/19	P0001422	1,430.00		1,430.00
					V0019051	07/22/19	P0001548	1,150.40		1,150.40
					V0019052	07/22/19	B0000842	462.20		462.20
								3,042.60		3,042.60
0107713	07/23/19	Recon	0006191	Koetter Fire Protection	V0019076	07/22/19	P0001549	355.00		355.00
								355.00		355.00
0107714	07/23/19	Recon	0044496	Konica Minolta Business	V0019045	07/22/19	B0000762	204.76		204.76
								204.76		204.76
0107715	07/23/19	Recon	0005834	KTKO Kicker 106	V0019046	07/22/19	B0000523	75.00		75.00
								75.00		75.00
0107716	07/23/19	Recon	0005825	O'Reilly Automotive Inc.	V0019044	07/22/19	B0000750	12.86		12.86
					V0019080	07/22/19	B0000831	65.87		65.87
								78.73		78.73

0107717	07/23/19	Recon	0029550	Emily R. Reynolds	V0019102	07/22/19	3,894.00	-----	3,894.00
							3,894.00	-----	3,894.00
0107718	07/23/19	Recon	0006420	Riojas Turfcare, LLC.	V0019085	07/22/19 P0001236	2,150.00	-----	2,150.00
							2,150.00	-----	2,150.00

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0107719	07/23/19	Recon	0006000	Sutherland Lumber & Buil	V0019036	07/22/19	B0000613	47.30		47.30
					V0019037	07/22/19	B0000809	39.93		39.93
					V0019038	07/22/19	B0000830	22.99		22.99
					V0019039	07/22/19	B0000810	79.90		79.90
					V0019040	07/22/19	B0000810	167.82		167.82
					V0019041	07/22/19	B0000810	134.82		134.82
					V0019042	07/22/19	B0000809	35.99		35.99
								528.75		528.75
0107720	07/23/19	Recon	0005915	Unifirst Holdings Inc.	V0019059	07/22/19	B0000618	25.72		25.72
					V0019061	07/22/19	B0000618	25.72		25.72
					V0019062	07/22/19	B0000618	25.72		25.72
					V0019063	07/22/19	B0000618	25.72		25.72
								102.88		102.88
0107721	07/23/19	Recon	0005916	Unifirst Holdings L. P.	V0019053	07/22/19	B0000619	83.54		83.54
					V0019054	07/22/19	B0000619	87.35		87.35
					V0019056	07/22/19	B0000619	83.54		83.54
					V0019057	07/22/19	B0000619	83.54		83.54
					V0019058	07/22/19	B0000619	83.54		83.54
								421.51		421.51
0107722	07/23/19	Recon	0005778	UPS (PA)	V0019043	07/22/19	B0000620	70.05		70.05
								70.05		70.05
0107723	07/23/19	Recon	0006513	Braden M. Becknell	V0018689	07/16/19		397.00		397.00
								397.00		397.00
0107724	07/23/19	Recon	0005524	Benito Tamez	V0018683	07/16/19		211.00		211.00
								211.00		211.00
0107725	07/24/19	Recon	0005805	A T & T	V0019117	07/23/19	B0000759	166.14		166.14
								166.14		166.14
0107726	07/24/19	Recon	0005837	CDW Government Inc.	V0019136	07/23/19	P0001353	39.02		39.02
					V0019137	07/23/19	P0001521	102.56		102.56

V0019138 07/23/19 P0001514
V0019144 07/23/19 P0001529

1,916.00
226.70

1,916.00
226.70

2,284.28

2,284.28

0107727 07/24/19 Recon 0044438 Entravision Communicatio V0019158 07/23/19 B0000891

200.00

200.00

ACCOUNTS PAYABLE CHECK REGISTER
Period 07/01/2019 - 07/31/2019

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
					V0019160	07/23/19	B0000891	925.00		925.00
					V0019161	07/23/19	B0000891	375.00		375.00
					V0019162	07/23/19	B0000891	1,800.00		1,800.00
								3,300.00		3,300.00
0107728	07/24/19	Recon	0035195	Episerver, Inc.	V0019129	07/23/19	P0001361	5,360.00		5,360.00
								5,360.00		5,360.00
0107729	07/24/19	Recon	0044439	Iheartmedia Entertainmen	V0019163	07/23/19	B0000890	250.00		250.00
					V0019164	07/23/19	B0000890	779.25		779.25
								1,029.25		1,029.25
0107730	07/24/19	Recon	0040657	Konica Minolta Premier F	V0019130	07/23/19	B0000824	339.03		339.03
					V0019132	07/23/19	B0000824	152.04		152.04
					V0019133	07/23/19	B0000824	185.74		185.74
								676.81		676.81
0107731	07/24/19	Recon	0044612	LSB Broadcasting, Inc.	V0019157	07/23/19	B0000889	1,280.00		1,280.00
								1,280.00		1,280.00
0107732	07/24/19	Recon	0006192	Joe Martin	V0019128	07/23/19	B0000855	485.00		485.00
								485.00		485.00
0107733	07/24/19	Recon	0005859	Metrofuser Inc.	V0019142	07/23/19	P0001495	403.00		403.00
								403.00		403.00
0107734	07/24/19	Recon	0005812	Sally Beauty Supply	V0019125	07/23/19	B0000793	201.33		201.33
								201.33		201.33
0107735	07/24/19	Recon	0005781	Weaver Technologies, LLC	V0019135	07/23/19	P0001504	13,200.00		13,200.00
								13,200.00		13,200.00
0107736	07/25/19	Recon	0005805	A T & T	V0019124	07/23/19	B0000827	373.28		373.28
								373.28		373.28

0107737	07/25/19	Recon	0006475	Bebe S. Adamez	V0019074	07/22/19	400.00	400.00
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							400.00	400.00
0107738	07/25/19	Recon	0005944	Ag-Pro Companies	V0019167	07/23/19 B0000832	266.98	266.98

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
					V0019210	07/24/19	B0000832	96.27		96.27
								363.25		363.25
0107739	07/25/19	Recon	0005785	Alaniz & Perez Garage	V0019127	07/23/19	B0000566	99.85		99.85
								99.85		99.85
0107740	07/25/19	Recon	0005804	Jason E. Alvarez	V0019034	07/18/19		100.00		100.00
								100.00		100.00
0107741	07/25/19	Recon	0006658	Apple, Inc.	V0019179	07/24/19	P0001540	129.00		129.00
					V0019203	07/24/19	P0001540	1,699.00		1,699.00
								1,828.00		1,828.00
0107742	07/25/19	Recon	0005979	Beeville ISD Transportat	V0018643	07/10/19		1,503.71		1,503.71
								1,503.71		1,503.71
0107743	07/25/19	Recon	0005806	Blue Ribbon Washateria	V0019168	07/23/19	B0000801	19.16		19.16
								19.16		19.16
0107744	07/25/19	Recon	0005893	Culligan of Victoria	V0019126	07/23/19	B0000524	67.60		67.60
								67.60		67.60
0107745	07/25/19	Recon	0005935	Ferguson Enterprises Inc	V0019208	07/24/19	B0000821	130.05		130.05
								130.05		130.05
0107746	07/25/19	Recon	0024759	Aric X. Gamez	V0019033	07/18/19		100.00		100.00
								100.00		100.00
0107747	07/25/19	Recon	0038982	Joseph C. Hayen	V0018699	07/17/19		464.32		464.32
								464.32		464.32
0107748	07/25/19	Recon	0044439	Iheartmedia Entertainmen	V0019154	07/23/19	B0000890	1,250.82		1,250.82
					V0019156	07/23/19	B0000856	1,000.00		1,000.00
					V0019172	07/23/19	B0000890	685.00		685.00

2,935.82

2,935.82

0107749 07/25/19 Recon 0005945 J & D Taylor Enterprises V0019199 07/24/19 B0000812

589.28

589.28

589.28

589.28

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
0107750	07/25/19	Recon	0005823	Johnstone Supply	V0018698	07/17/19		390.00		390.00
								390.00		390.00
0107751	07/25/19	Recon	0037890	Matthew W. Koenig	V0019031	07/18/19		100.00		100.00
								100.00		100.00
0107752	07/25/19	Recon	0044496	Konica Minolta Business	V0019200	07/24/19	B0000763	837.97		837.97
								837.97		837.97
0107753	07/25/19	Recon	0037995	Steve A. Linam	V0018685	07/16/19		525.00		525.00
								525.00		525.00
0107754	07/25/19	Recon	0005887	Lone Star Shredding	V0019145	07/23/19	B0000847	140.00		140.00
								140.00		140.00
0107755	07/25/19	Recon	0006186	Lowe's Companies Inc.	V0019147	07/23/19	B0000778	17.00		17.00
								17.00		17.00
0107756	07/25/19	Recon	0006192	Joe Martin	V0018702	07/17/19		1,597.71		1,597.71
								1,597.71		1,597.71
0107757	07/25/19	Recon	0005825	O'Reilly Automotive Inc.	V0019120	07/23/19	B0000831	36.97		36.97
								36.97		36.97
0107758	07/25/19	Recon	0005910	Pleasanton Express	V0019192	07/24/19	B0000526	45.00		45.00
								45.00		45.00
0107759	07/25/19	Recon	0037401	Robert Rangel	V0018684	07/16/19		1,225.00		1,225.00
					V0019035	07/18/19		62.50		62.50
								1,287.50		1,287.50
0107760	07/25/19	Recon	0005506	Angelica Rea	V0019027	07/18/19		156.60		156.60
								156.60		156.60

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								350.00		350.00
0107763	07/25/19	Outst	0132098	Strivven Media, LLC	V0018666	07/11/19		1,404.54		1,404.54
					V0018667	07/11/19		1,334.16		1,334.16
								2,738.70		2,738.70
0107764	07/25/19	Void	0005915	Unifirst Holdings Inc.						
0107765	07/25/19	Recon	0006463	Rick Villarreal	V0018687	07/16/19		700.00		700.00
								700.00		700.00
0107766	07/25/19	Recon	0005849	Xerox Corporation	V0019134	07/23/19	B0000538	303.77		303.77
								303.77		303.77
0107767	07/25/19	Recon	0005962	Zimmer Floral & Nursery	V0019151	07/23/19	B0000780	31.70		31.70
					V0019152	07/23/19	B0000848	188.10		188.10
					V0019170	07/23/19	B0000848	224.75		224.75
								444.55		444.55
0107768	07/25/19	Recon	0005908	Alice Newspaper Inc.	V0019232	07/25/19	B0000874	870.00		870.00
								870.00		870.00
0107769	07/25/19	Recon	0006632	David M. Barrera, Jr.	V0018697	07/17/19		219.82		219.82
								219.82		219.82
0107770	07/25/19	Recon	0005806	Blue Ribbon Washateria	V0019249	07/25/19	B0000801	21.92		21.92
								21.92		21.92
0107771	07/25/19	Recon	0005837	CDW Government Inc.	V0019235	07/25/19	P0001518	1,732.21		1,732.21
								1,732.21		1,732.21
0107772	07/25/19	Recon	0035177	Dewitt Poth & Son	V0019248	07/25/19	B0000756	52.19		52.19
								52.19		52.19
0107773	07/25/19	Recon	0040407	Elliott Electric Supply,	V0019234	07/25/19	P0001385	411.60		411.60

0107774 07/25/19 Recon 0000012 Candy Fuller

V0018678 07/15/19

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411.60		411.60
139.20		139.20
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139.20		139.20

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0107775	07/25/19	Recon	0044439	Iheartmedia Entertainmen	V0019240	07/25/19	B0000890	250.00		250.00
								250.00		250.00
0107776	07/25/19	Void	0005873	Loan Science LLC			B0000890			
0107777	07/25/19	Recon	0000007	Ms. Nora Morales	V0018691	07/16/19		34.80		34.80
								34.80		34.80
0107778	07/25/19	Recon	0044442	Pitney Bowes Global Fina	V0019247	07/25/19	P0001130	499.00		499.00
								499.00		499.00
0107779	07/25/19	Recon	0037997	Oscar M. Rodriguez	V0018686	07/16/19		1,225.00		1,225.00
								1,225.00		1,225.00
0107780	07/25/19	Recon	0000035	Bernard Saenz	V0018679	07/15/19		95.70		95.70
								95.70		95.70
0107781	07/25/19	Recon	0000056	Cora J. Sain	V0018677	07/15/19		165.30		165.30
								165.30		165.30
0107782	07/25/19	Recon	0006073	The Sherwin-Williams Co	V0019245	07/25/19	B0000835	538.06		538.06
								538.06		538.06
0107783	07/25/19	Recon	0105668	The Soccer Corner	V0019233	07/25/19	P0001473	2,308.00		2,308.00
								2,308.00		2,308.00
0107784	07/25/19	Recon	0006000	Sutherland Lumber & Buil	V0019228	07/25/19	B0000809	31.96		31.96
					V0019237	07/25/19	B0000820	23.15		23.15
					V0019238	07/25/19	B0000820	287.75		287.75
								342.86		342.86
0107785	07/25/19	Recon	0005915	Unifirst Holdings Inc.	V0019060	07/22/19	B0000618	26.89		26.89
					V0019064	07/22/19	B0000686	304.76		304.76
					V0019065	07/22/19	B0000686	309.33		309.33
					V0019067	07/22/19	B0000686	304.76		304.76

V0019068	07/22/19	B0000686	304.76	304.76
V0019069	07/22/19	B0000618	34.04	34.04
V0019070	07/22/19	B0000618	35.57	35.57
V0019071	07/22/19	B0000618	34.04	34.04
V0019072	07/22/19	B0000618	34.04	34.04
V0019073	07/22/19	B0000618	34.04	34.04

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								1,422.23		1,422.23
0107786	07/25/19	Recon	0005461	Robert D. Helton	V0019025	07/18/19		193.60		193.60
								193.60		193.60
0107787	07/25/19	Recon	0005492	Nicholas Munoz	V0019026	07/18/19		211.00		211.00
								211.00		211.00
0107788	07/29/19	Recon	0006475	Bebe S. Adamez	V0018682	07/16/19		30.00		30.00
								30.00		30.00
0107789	07/29/19	Recon	0006002	Alamo Lumber Company	V0019213	07/24/19	B0000565	27.98		27.98
					V0019215	07/24/19	B0000647	7.17		7.17
					V0019216	07/24/19	B0000647	72.95		72.95
								108.10		108.10
0107790	07/29/19	Recon	0005785	Alaniz & Perez Garage	V0018278	06/20/19	B0000567	93.00		93.00
								93.00		93.00
0107791	07/29/19	Recon	0036898	Bugpro Inc.	V0019211	07/24/19	B0000655	70.00		70.00
								70.00		70.00
0107792	07/29/19	Recon	0005783	City of Alice	V0019241	07/25/19	B0000583	48.14		48.14
								48.14		48.14
0107793	07/29/19	Recon	0005783	City of Alice	V0019242	07/25/19	B0000583	294.35		294.35
								294.35		294.35
0107794	07/29/19	Recon	0000021	Kayla D. Devora-Jones	V0018669	07/15/19		191.40		191.40
								191.40		191.40
0107795	07/29/19	Recon	0005873	Loan Science LLC	V0018592	07/09/19		2,167.50		2,167.50
								2,167.50		2,167.50

0107796	07/29/19	Recon	0000066	Madeline Madden	V0019028	07/18/19	95.70	95.70
							-----	-----
							95.70	95.70
0107797	07/29/19	Recon	0037505	Rosie M. Maldonado	V0019088	07/22/19	400.00	400.00
							-----	-----
							400.00	400.00

ACCOUNTS PAYABLE CHECK REGISTER
Period 07/01/2019 - 07/31/2019

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
0107798	07/29/19	Recon	0006454	Ramon E. Rodriguez	V0018681	07/16/19		100.00		100.00
								100.00		100.00
0107799	07/29/19	Recon	0006000	Sutherland Lumber & Buil	V0019223	07/25/19	B0000613	8.28		8.28
					V0019224	07/25/19	B0000613	28.98		28.98
					V0019225	07/25/19	B0000614	25.26		25.26
								62.52		62.52
0107800	07/29/19	Recon	0005920	Terminix Processing Cent	V0019212	07/24/19	B0000699	42.00		42.00
					V0019219	07/24/19	B0000699	1,106.00		1,106.00
								1,148.00		1,148.00
0107801	07/29/19	Recon	0005915	Unifirst Holdings Inc.	V0019066	07/22/19	B0000686	304.76		304.76
								304.76		304.76
0107802	07/29/19	Recon	0005778	UPS (PA)	V0019207	07/24/19	B0000620	9.58		9.58
					V0019217	07/24/19	B0000620	160.49		160.49
								170.07		170.07
0107803	07/30/19	Outst	0005824	A-1 Glass & Mirrors	V0019122	07/23/19		495.00		495.00
								495.00		495.00
0107804	07/30/19	Outst	0005436	Richard Cowart	V0019121	07/23/19		100.00		100.00
								100.00		100.00
0107805	07/30/19	Recon	0035177	Dewitt Poth & Son	V0019312	07/29/19	P0001359	278.90		278.90
								278.90		278.90
0107806	07/30/19	Recon	0005450	Vicente E. Garza	V0015648	03/07/19		38.00		38.00
								38.00		38.00
0107807	07/30/19	Recon	0005885	Grainger	V0019320	07/29/19	B0000823	1,265.80		1,265.80
								1,265.80		1,265.80

0107808 07/30/19 Recon 0038982 Joseph C. Hayen

V0019087 07/22/19
V0019089 07/22/19
V0019090 07/22/19

146.80
149.23
179.68

475.71

146.80
149.23
179.68

475.71

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
0107809	07/30/19	Recon	0006186	Lowe's Companies Inc.	V0019259	07/25/19	B0000778	28.57		28.57
								28.57		28.57
0107810	07/30/19	Recon	0005825	O'Reilly Automotive Inc.	V0019257	07/25/19	B0000831	21.99		21.99
								21.99		21.99
0107811	07/30/19	Recon	0044465	Wilson County News	V0019314	07/29/19	P0001381	179.14		179.14
								179.14		179.14
0107812	07/31/19	Recon	0005944	Ag-Pro Companies	V0019355	07/30/19	B0000832	33.98		33.98
								33.98		33.98
0107813	07/31/19	Outst	0039085	Alexia L. Andrade	V0018535	07/08/19		258.12		258.12
								258.12		258.12
0107814	07/31/19	Recon	0132490	Mario A. Barrera, Jr.	V0019299	07/29/19		175.00		175.00
								175.00		175.00
0107815	07/31/19	Recon	0005806	Blue Ribbon Washateria	V0019353	07/30/19	B0000801	20.81		20.81
								20.81		20.81
0107816	07/31/19	Recon	0005730	Brooks County I.S.D.	V0019131	07/23/19		160.00		160.00
								160.00		160.00
0107817	07/31/19	Void	0006562	Cavallo Energy Texas, LL						
0107818	07/31/19	Recon	0005837	CDW Government Inc.	V0019340	07/30/19	P0001515	60.95		60.95
					V0019341	07/30/19	P0001515	224.83		224.83
					V0019342	07/30/19	P0001543	56.40		56.40
					V0019386	07/31/19	P0001515	1,582.64		1,582.64
								1,924.82		1,924.82
0107819	07/31/19	Void	0076130	Cooper Consulting						
0107820	07/31/19	Recon	0037377	Dermatec Direct	V0019362	07/30/19	P0001413	20.99		20.99

V0019363 07/30/19 P0001413
V0019365 07/30/19 P0001413

91.98
104.95

91.98
104.95

217.92

217.92

V0019252 07/25/19 B0000656

284.06

284.06

0107821 07/31/19 Recon 0005966 R. W. Dirks

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
								284.06		284.06
0107822	07/31/19	Void	0005800	Gateway Printing & Offic			B0000656			
0107823	07/31/19	Recon	0005967	Louise W. Hall	V0019254	07/25/19	B0000657	625.42		625.42
								625.42		625.42
0107824	07/31/19	Recon	0132079	Hampton Inn	V0018587	07/09/19		172.22		172.22
								172.22		172.22
0107825	07/31/19	Recon	0005811	Paul A. Jaure	V0019253	07/25/19	B0000639	287.26		287.26
								287.26		287.26
0107826	07/31/19	Recon	0005823	Johnstone Supply	V0018652	07/10/19		42.50		42.50
								42.50		42.50
0107827	07/31/19	Recon	0006449	Simon Moya, Jr.	V0019300	07/29/19		1,575.00		1,575.00
								1,575.00		1,575.00
0107828	07/31/19	Recon	0005825	O'Reilly Automotive Inc.	V0019357	07/30/19	B0000831	8.99		8.99
								8.99		8.99
0107829	07/31/19	Recon	0000008	Yvonne Tamez	V0018693	07/16/19		174.00		174.00
								174.00		174.00
0107830	07/31/19	Recon	0005855	Total Graphics	V0019354	07/30/19	B0000872	4,115.00		4,115.00
								4,115.00		4,115.00
0107831	07/31/19	Recon	0006463	Rick Villarreal	V0019220	07/24/19		100.00		100.00
								100.00		100.00
0107832	07/31/19	Recon	0005781	Weaver Technologies, LLC	V0019344	07/30/19	P0001397	2,992.60		2,992.60
					V0019350	07/30/19	P0001505	19,208.81		19,208.81
					V0019352	07/30/19	P0001505	3,364.61		3,364.61

25,566.02

25,566.02

0107833 07/31/19 Recon 0132443 Kyle Winkler

V0019298 07/29/19

350.00

350.00

350.00

350.00

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0000411	07/03/19	Recon	0036800	Carry Deatley	V0018235	06/18/19		192.21		192.21
								192.21		192.21
E0000412	07/03/19	Recon	0000009	Estella Gonzales	V0018244	06/18/19		75.40		75.40
								75.40		75.40
E0000413	07/03/19	Recon	0005469	Lavinia Isassi	V0016627	04/12/19		443.90		443.90
								443.90		443.90
E0000414	07/03/19	Recon	0000088	Christi N. Morgan	V0018138	06/13/19		46.23		46.23
								46.23		46.23
E0000415	07/03/19	Recon	0005522	Laura L. Southerland	V0018241	06/18/19		34.10		34.10
								34.10		34.10
E0000416	07/03/19	Recon	0005733	Ellucian Company, L. P.	V0018387	07/01/19		2,769.00		2,769.00
								2,769.00		2,769.00
E0000417	07/03/19	Recon	0086385	Good News Travels, Inc	V0018148	06/14/19		65,400.00		65,400.00
								65,400.00		65,400.00
E0000418	07/03/19	Recon	0005777	Citi Bank Credit Card	V0017712	05/30/19		92.92		92.92
					V0017762	06/03/19		50.00		50.00
					V0017942	06/10/19	B0000551	25.46		25.46
					V0017995	06/11/19	B0000674	339.70		339.70
					V0018184	06/17/19	B0000675	5,018.28		5,018.28
					V0018247	06/18/19		8.64-		-8.64
								5,517.72		5,517.72
E0000419	07/10/19	Recon	0005985	Naomi M. Camacho-Barrera	V0017910	06/06/19		117.74		117.74
								117.74		117.74
E0000420	07/10/19	Recon	0000088	Christi N. Morgan	V0018417	07/02/19		139.20		139.20
								139.20		139.20

E0000421	07/10/19	Recon	0005727	Airgas USA, LLC	V0018426	07/02/19	P0001449	496.53	496.53
								-----	-----
								496.53	496.53
E0000422	07/10/19	Recon	0005777	Citi Bank Credit Card	V0017515	05/20/19		1,874.59	1,874.59

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
					V0017907	06/06/19		172.16		172.16
								2,046.75		2,046.75
E0000423	07/10/19	Recon	0005990	Garratt-Callahan Company	V0018496	07/03/19	B0000658	1,010.00		1,010.00
					V0018497	07/03/19	B0000658	1,010.00		1,010.00
								2,020.00		2,020.00
E0000424	07/10/19	Recon	0005734	Great Western Dining	V0018572	07/08/19	B0000795	92.40		92.40
					V0018573	07/08/19	B0000795	84.70		84.70
					V0018576	07/08/19	P0001555	758.08		758.08
								935.18		935.18
E0000425	07/11/19	Recon	0005777	Citi Bank Credit Card	V0018645	07/10/19	B0000866	716.55		716.55
								716.55		716.55
E0000426	07/11/19	Recon	0005734	Great Western Dining	V0018642	07/10/19	P0001536	309.00		309.00
								309.00		309.00
E0000427	07/16/19	Recon	0005777	Citi Bank Credit Card	V0017517	05/20/19	B0000691	320.00		320.00
					V0018209	06/17/19		132.12		132.12
					V0018427	07/02/19		12,385.71		12,385.71
					V0018651	07/10/19	B0000794	175.00		175.00
					V0018653	07/10/19	B0000782	18.41		18.41
								13,031.24		13,031.24
E0000428	07/16/19	Recon	0005777	Citi Bank Credit Card	V0018428	07/02/19		4,679.03		4,679.03
								4,679.03		4,679.03
E0000429	07/16/19	Recon	0005777	Citi Bank Credit Card	V0018205	06/17/19		220.00		220.00
					V0018429	07/02/19		5,283.76		5,283.76
					V0018430	07/02/19		6,224.03		6,224.03
					V0018649	07/10/19		261.05		261.05
					V0018650	07/10/19	B0000512	1,580.00		1,580.00
								13,568.84		13,568.84
E0000430	07/17/19	Recon	0005734	Great Western Dining	V0018565	07/08/19	B0000841	332.80		332.80

V0018566	07/08/19	B0000841	812.85	812.85
V0018567	07/08/19	B0000841	4,739.84	4,739.84
V0018569	07/08/19	B0000841	4,268.80	4,268.80
V0018570	07/08/19	B0000870	27.00	27.00
V0018571	07/08/19	B0000841	4,739.84	4,739.84
			-----	-----
			14,921.13	14,921.13

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
E0000431	07/18/19	Recon	0036800	Carry Deatley	V0018355	07/01/19		365.40		365.40
								365.40		365.40
E0000432	07/18/19	Recon	0005777	Citi Bank Credit Card	V0018584	07/09/19		35.98		35.98
					V0018646	07/10/19		50.00		50.00
					V0018656	07/10/19	B0000580	714.15		714.15
								800.13		800.13
E0000433	07/18/19	Recon	0005734	Great Western Dining	V0018574	07/08/19		1,550.00		1,550.00
								1,550.00		1,550.00
E0000434	07/22/19	Recon	0006135	Sarah L. Garcia	V0016511	04/08/19		121.39		121.39
								121.39		121.39
E0000435	07/22/19	Recon	0000016	Shannon M. McCarron	V0002090	01/25/18		6.59		6.59
								6.59		6.59
E0000436	07/22/19	Recon	0005777	Citi Bank Credit Card	V0018648	07/10/19		4,466.93		4,466.93
								4,466.93		4,466.93
E0000437	07/23/19	Recon	0005777	Citi Bank Credit Card	V0019091	07/22/19	B0000884	359.91		359.91
					V0019095	07/22/19	B0000888	160.12		160.12
					V0019097	07/22/19	B0000888	197.01		197.01
					V0019098	07/22/19		369.83		369.83
					V0019100	07/22/19	B0000580	866.64		866.64
								1,953.51		1,953.51
E0000438	07/26/19	Recon	0006217	Elizabeth M. Cuyler	V0018700	07/17/19		69.60		69.60
								69.60		69.60
E0000439	07/26/19	Recon	0005777	Citi Bank Credit Card	V0017845	06/05/19		17.99		17.99
					V0018647	07/10/19		298.80		298.80
					V0019094	07/22/19		32.46		32.46
								349.25		349.25

E0000440 07/26/19 Recon 0005734 Great Western Dining

V0019180	07/24/19	B0000871	120.00	120.00
V0019181	07/24/19	B0000870	120.00	120.00
V0019182	07/24/19	B0000871	150.00	150.00
V0019183	07/24/19	B0000870	150.00	150.00
V0019184	07/24/19	B0000871	483.42	483.42

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
					V0019185	07/24/19	B0000870	570.91		570.91
					V0019186	07/24/19	B0000871	120.00		120.00
					V0019187	07/24/19	B0000870	120.00		120.00
					V0019197	07/24/19	B0000841	4,739.84		4,739.84
					V0019198	07/24/19	B0000841	3,447.04		3,447.04
								10,021.21		10,021.21
E0000441	07/25/19	Recon	0005777	Citi Bank Credit Card	V0016399	04/04/19		620.85		620.85
					V0017987	06/10/19		5,726.40		5,726.40
					V0018215	06/17/19		478.29		478.29
					V0018239	06/18/19		244.44		244.44
					V0018256	06/19/19		400.20		400.20
					V0018577	07/08/19		5,761.50		5,761.50
					V0019103	07/22/19		405.08		405.08
					V0019104	07/22/19		2.37		2.37
					V0019105	07/22/19		362.72		362.72
					V0019106	07/22/19		358.06		358.06
					V0019107	07/22/19		163.97		163.97
					V0019109	07/22/19	B0000578	150.00		150.00
					V0019110	07/22/19	B0000555	25.01		25.01
					V0019111	07/22/19	B0000861	150.00		150.00
					V0019112	07/22/19	B0000694	53.75		53.75
					V0019113	07/22/19	B0000545	31.58		31.58
					V0019114	07/22/19	B0000863	355.23		355.23
					V0019115	07/22/19	B0000838	2,112.42		2,112.42
					V0019116	07/22/19	B0000545	1,088.35		1,088.35
								18,490.22		18,490.22
E0000442	07/29/19	Recon	0005453	Amy Gonzales	V0018695	07/17/19		276.27		276.27
								276.27		276.27
E0000443	07/29/19	Recon	0000009	Estella Gonzales	V0018692	07/16/19		75.40		75.40
								75.40		75.40
E0000444	07/29/19	Recon	0005489	Karyn E. Mills	V0018676	07/15/19		69.60		69.60
								69.60		69.60
E0000445	07/29/19	Recon	0037510	Zachary Z. Suarez	V0019178	07/24/19		178.53		178.53

E0000446 07/29/19 Recon 0005733 Ellucian Company, L. P.	V0019029 07/18/19	178.53	178.53
	V0019030 07/18/19	2,880.00	2,880.00
	V0019202 07/24/19	17,567.00	17,567.00
		4,375.00	4,375.00
		-----	-----
		24,822.00	24,822.00

Bank Code: 01 Prosperity General Fund
GL Account No: 10-00000-0-10000

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								=====	=====	=====
								918,712.44		918,712.44

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
0001581	07/01/19	Outst	0030823	Dana M. Portillo	V0018363	07/01/19		3,048.00		3,048.00
								3,048.00		3,048.00
0001582	07/01/19	Outst	0030823	Dana M. Portillo	V0018361	07/01/19		3,047.00		3,047.00
								3,047.00		3,047.00
0001583	07/03/19	Void	0039877	Alexandria L. Adame						
0001584	07/03/19	Outst	0021243	Laura A. Anderson	V0018466	07/03/19		221.95		221.95
								221.95		221.95
0001585	07/03/19	Void	0024619	Brittney M. Fricks						
0001586	07/03/19	Outst	0024903	Dawnee R. Garcia	V0018468	07/03/19		641.00		641.00
								641.00		641.00
0001587	07/03/19	Outst	0025144	Roger Garcia	V0018469	07/03/19		441.00		441.00
								441.00		441.00
0001588	07/03/19	Outst	0035924	Melissa Gonzalez	V0018475	07/03/19		138.00		138.00
								138.00		138.00
0001589	07/03/19	Outst	0026035	Monica R. Gonzalez	V0018470	07/03/19		56.00		56.00
								56.00		56.00
0001590	07/03/19	Outst	0037614	Caitlyn C. Lepore	V0018476	07/03/19		602.00		602.00
								602.00		602.00
0001591	07/03/19	Outst	0044635	Leeza A. Martiinez	V0018480	07/03/19		600.00		600.00
								600.00		600.00
0001592	07/03/19	Outst	0076016	Erica Y. Molina	V0018482	07/03/19		53.00		53.00
								53.00		53.00

0001593	07/03/19	Outst	0029405	Casey J. Morales	V0018471	07/03/19	201.82	-----	201.82
							201.82	-----	201.82
0001594	07/03/19	Outst	0039017	Loreina L. Moreno	V0018478	07/03/19	300.00	-----	300.00
							300.00	-----	300.00

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
0001595	07/03/19	Outst	0035413	Norma L. Olivarez	V0018474	07/03/19		2,350.00		2,350.00
								2,350.00		2,350.00
0001596	07/03/19	Outst	0037926	Jesus-Esteban Ramirez-Ju	V0018477	07/03/19		304.00		304.00
								304.00		304.00
0001597	07/03/19	Outst	0032628	Madison R. Sanchez	V0018472	07/03/19		200.00		200.00
								200.00		200.00
0001598	07/03/19	Outst	0032717	Raina A. Santos	V0018473	07/03/19		494.00		494.00
								494.00		494.00
0001599	07/03/19	Outst	0045142	David T. Trejo	V0018481	07/03/19		443.22		443.22
								443.22		443.22
0001600	07/03/19	Outst	0037177	Victoria F. Diaz	V0018465	07/03/19		1,489.15		1,489.15
								1,489.15		1,489.15
0001601	07/03/19	Outst	0036191	Valerie D. Medrano	V0018464	07/03/19		373.00		373.00
								373.00		373.00
0001602	07/03/19	Outst	0029156	Charles J. Metcalf	V0018462	07/03/19		3,097.00		3,097.00
								3,097.00		3,097.00
0001603	07/03/19	Outst	0033989	Sara E. Valencia	V0018463	07/03/19		722.00		722.00
								722.00		722.00
0001604	07/10/19	Outst	0037313	Heather E. Afalava	V0018618	07/10/19		820.00		820.00
								820.00		820.00
0001605	07/10/19	Outst	0021243	Laura A. Anderson	V0018593	07/10/19		1,553.00		1,553.00
								1,553.00		1,553.00

0001606	07/10/19	Outst	0021279	Gabriella A. Arellano	V0018594	07/10/19	534.10	534.10
							-----	-----
							534.10	534.10
0001607	07/10/19	Outst	0021781	Yesenia C. Benavides	V0018595	07/10/19	12.78	12.78
							-----	-----

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
								12.78		12.78
0001608	07/10/19	Outst	0044699	Staci L. Castellano	V0018628	07/10/19		1,958.83		1,958.83
								1,958.83		1,958.83
0001609	07/10/19	Outst	0044475	Jessica L. Cofer	V0018627	07/10/19		1,112.51		1,112.51
								1,112.51		1,112.51
0001610	07/10/19	Outst	0046700	Sonia Y. Contreras	V0018634	07/10/19		53.57		53.57
								53.57		53.57
0001611	07/10/19	Outst	0023747	Jacob A. Delagarza	V0018596	07/10/19		630.75		630.75
								630.75		630.75
0001612	07/10/19	Outst	0024246	Daniel Esquivel	V0018597	07/10/19		860.00		860.00
								860.00		860.00
0001613	07/10/19	Outst	0035492	Roxanne R. Farrell	V0018612	07/10/19		10.90		10.90
								10.90		10.90
0001614	07/10/19	Void	0024342	Natalie B. Fellers						
0001615	07/10/19	Outst	0046465	Celeste L. Gaza	V0018633	07/10/19		1,157.65		1,157.65
								1,157.65		1,157.65
0001616	07/10/19	Outst	0038536	Lisa I. Gee	V0018622	07/10/19		194.79		194.79
								194.79		194.79
0001617	07/10/19	Outst	0035924	Melissa Gonzalez	V0018614	07/10/19		1,380.00		1,380.00
								1,380.00		1,380.00
0001618	07/10/19	Outst	0026035	Monica R. Gonzalez	V0018600	07/10/19		990.00		990.00
								990.00		990.00

0001619	07/10/19	Outst	0035045	Christina M. Gutierrez	V0018610	07/10/19	981.82	-----	981.82
							981.82	-----	981.82
0001620	07/10/19	Outst	0027009	Makayla N. Hinojosa	V0018601	07/10/19	189.75	-----	189.75
							189.75	-----	189.75

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
0001621	07/10/19	Outst	0036036	Alesi V. Hurtado	V0018615	07/10/19		266.38		266.38
								266.38		266.38
0001622	07/10/19	Outst	0037614	Caitlyn C. Lepore	V0018620	07/10/19		1,265.00		1,265.00
								1,265.00		1,265.00
0001623	07/10/19	Outst	0028119	Brianda M. Lopez	V0018602	07/10/19		7.31		7.31
								7.31		7.31
0001624	07/10/19	Outst	0038657	Zackary J. Martinez	V0018623	07/10/19		302.00		302.00
								302.00		302.00
0001625	07/10/19	Outst	0038031	Caleb A. McGuire	V0018621	07/10/19		1,916.00		1,916.00
								1,916.00		1,916.00
0001626	07/10/19	Outst	0029172	Joyce M. Meza	V0018603	07/10/19		116.85		116.85
								116.85		116.85
0001627	07/10/19	Outst	0024703	Josalynne C. Middleton	V0018599	07/10/19		994.63		994.63
								994.63		994.63
0001628	07/10/19	Outst	0029567	Consuelo Moya	V0018604	07/10/19		651.00		651.00
								651.00		651.00
0001629	07/10/19	Outst	0035413	Norma L. Olivarez	V0018611	07/10/19		2,350.00		2,350.00
								2,350.00		2,350.00
0001630	07/10/19	Outst	0030230	Micaela A. Palacios	V0018605	07/10/19		100.00		100.00
								100.00		100.00
0001631	07/10/19	Outst	0040650	Brenda J. Perez	V0018625	07/10/19		951.11		951.11
								951.11		951.11

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
								677.34		677.34
0001634	07/10/19	Outst	0031605	Natalie A. Rivas	V0018606	07/10/19		366.00		366.00
								366.00		366.00
0001635	07/10/19	Outst	0031663	Zachariah Rivera	V0018607	07/10/19		1,577.69		1,577.69
								1,577.69		1,577.69
0001636	07/10/19	Outst	0036483	Natalia L. Salinas	V0018616	07/10/19		433.00		433.00
								433.00		433.00
0001637	07/10/19	Void	0045715	Madelyne N. Silansky						
0001638	07/10/19	Outst	0036707	Joann Soliz	V0018617	07/10/19		1,068.13		1,068.13
								1,068.13		1,068.13
0001639	07/10/19	Outst	0035666	Candace A. Soto	V0018613	07/10/19		305.43		305.43
								305.43		305.43
0001640	07/10/19	Outst	0044854	Meghan L. Thomas	V0018629	07/10/19		1,631.57		1,631.57
								1,631.57		1,631.57
0001641	07/10/19	Outst	0038851	Kyle Thompson	V0018624	07/10/19		1,196.86		1,196.86
								1,196.86		1,196.86
0001642	07/10/19	Outst	0045142	David T. Trejo	V0018630	07/10/19		1,415.00		1,415.00
								1,415.00		1,415.00
0001643	07/10/19	Outst	0034729	Calvin E. Woodson, Jr.	V0018608	07/10/19		440.00		440.00
								440.00		440.00
0001644	07/10/19	Outst	0034921	Mary M. Zepeda	V0018609	07/10/19		665.75		665.75
								665.75		665.75

0001645	07/10/19	Outst	0041563	Ramon M. Zuniga, III	V0018626	07/10/19	202.52	-----	202.52
							202.52	-----	202.52
0001646	07/11/19	Outst	0028465	Dalilah N. Maldonado	V0018657	07/11/19	38.00	-----	38.00
							38.00	-----	38.00

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
0001647	07/11/19	Outst	0030155	Kelsie J. Overton	V0018658	07/11/19		51.00		51.00
								51.00		51.00
0001648	07/11/19	Outst	0036459	Christina A. Ruiz	V0018659	07/11/19		50.00		50.00
								50.00		50.00
0001649	07/11/19	Outst	0038638	Victoria A. Saucedo	V0018660	07/11/19		478.00		478.00
								478.00		478.00
0001650	07/15/19	Outst	0045129	Abbigail L. Fischer	V0018674	07/15/19		106.40		106.40
								106.40		106.40
0001651	07/15/19	Outst	0078878	Marianne Hubert	V0018675	07/15/19		1,193.00		1,193.00
								1,193.00		1,193.00
0001652	07/15/19	Outst	0006582	Holley R. Nelson	V0018670	07/15/19		106.40		106.40
								106.40		106.40
0001653	07/15/19	Outst	0032848	Ruben F. Sepulveda	V0018671	07/15/19		988.00		988.00
								988.00		988.00
0001654	07/15/19	Outst	0035666	Candace A. Soto	V0018673	07/15/19		429.95		429.95
								429.95		429.95
0001655	07/15/19	Outst	0034524	Paul Wessels	V0018672	07/15/19		404.00		404.00
								404.00		404.00
0001656	07/18/19	Outst	0038937	Jose O. Abrego	V0018939	07/17/19		270.74		270.74
								270.74		270.74
0001657	07/18/19	Outst	0020821	Monica E. Abrigo	V0018712	07/17/19		128.33		128.33
								128.33		128.33

0001658	07/18/19	Outst	0020843	Reanne M. Acuna	V0018713	07/17/19	692.94	692.94
							-----	-----
							692.94	692.94
0001659	07/18/19	Outst	0037313	Heather E. Afalava	V0018909	07/17/19	2,286.00	2,286.00
							-----	-----

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
								2,286.00		2,286.00
0001660	07/18/19	Outst	0020901	Francisco L. Aguilar	V0018714	07/17/19		94.55		94.55
								94.55		94.55
0001661	07/18/19	Outst	0037548	Francheska V. Aguino	V0018912	07/17/19		441.00		441.00
								441.00		441.00
0001662	07/18/19	Outst	0044228	Alondra Alanis	V0018973	07/17/19		510.00		510.00
								510.00		510.00
0001663	07/18/19	Outst	0075776	Crisolfo Alaniz	V0019019	07/17/19		442.74		442.74
								442.74		442.74
0001664	07/18/19	Outst	0021157	MacArio A. Alvarado	V0018715	07/17/19		1,574.06		1,574.06
								1,574.06		1,574.06
0001665	07/18/19	Outst	0021219	Amanda G. Amaya	V0018716	07/17/19		1,338.87		1,338.87
								1,338.87		1,338.87
0001666	07/18/19	Outst	0021279	Gabriella A. Arellano	V0018717	07/17/19		3,048.00		3,048.00
								3,048.00		3,048.00
0001667	07/18/19	Outst	0044162	Amy A. Bahena	V0018972	07/17/19		210.00		210.00
								210.00		210.00
0001668	07/18/19	Outst	0039081	Reynaldo A. Balboa, Jr.	V0018942	07/17/19		1,359.68		1,359.68
								1,359.68		1,359.68
0001669	07/18/19	Outst	0050867	Jennifer R. Banda	V0019010	07/17/19		1,294.28		1,294.28
								1,294.28		1,294.28
0001670	07/18/19	Outst	0021520	Pedro Banuelos Jr	V0018718	07/17/19		65.44		65.44
								65.44		65.44

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0001671 07/18/19 Outst 0043694 Anastacia Barrera

V0018961 07/17/19

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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
0001672	07/18/19	Outst	0021657	Jena D. Bauer	V0018719	07/17/19		1,524.00		1,524.00
								1,524.00		1,524.00
0001673	07/18/19	Outst	0044134	Kristina L. Berlanga	V0018970	07/17/19		909.00		909.00
								909.00		909.00
0001674	07/18/19	Outst	0040193	Maria Biggs	V0018952	07/17/19		273.03		273.03
								273.03		273.03
0001675	07/18/19	Outst	0022013	Skyler N. Bowers	V0018720	07/17/19		488.96		488.96
								488.96		488.96
0001676	07/18/19	Outst	0046408	Christopher C. Briseno	V0019006	07/17/19		1,640.45		1,640.45
								1,640.45		1,640.45
0001677	07/18/19	Outst	0022264	Krystal Burton	V0018721	07/17/19		99.50		99.50
								99.50		99.50
0001678	07/18/19	Outst	0022295	Armando M. Cabrera	V0018722	07/17/19		2,655.60		2,655.60
								2,655.60		2,655.60
0001679	07/18/19	Outst	0045238	Alma J. Cadena	V0018995	07/17/19		619.61		619.61
								619.61		619.61
0001680	07/18/19	Outst	0022322	Noreen A. Cadena	V0018723	07/17/19		2,286.00		2,286.00
								2,286.00		2,286.00
0001681	07/18/19	Outst	0022340	Loryn R. Calderon	V0018724	07/17/19		478.00		478.00
								478.00		478.00
0001682	07/18/19	Outst	0022368	Carla C. Camarillo	V0018725	07/17/19		287.00		287.00
								287.00		287.00

0001683	07/18/19	Outst	0022406	Andrea Canales	V0018726	07/17/19	985.00	985.00
							-----	-----
							985.00	985.00
0001684	07/18/19	Outst	0022443	Austin L. Cannon	V0018727	07/17/19	3,047.00	3,047.00
							-----	-----
							3,047.00	3,047.00

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
0001685	07/18/19	Outst	0076345	Chelsea L. Cano	V0019023	07/17/19		513.00		513.00
								513.00		513.00
0001686	07/18/19	Outst	0022449	Christopher P. Cano	V0018728	07/17/19		966.64		966.64
								966.64		966.64
0001687	07/18/19	Outst	0022451	Janie E. Cano	V0018729	07/17/19		105.60		105.60
								105.60		105.60
0001688	07/18/19	Outst	0022458	Patricia A. Cano	V0018730	07/17/19		1,553.82		1,553.82
								1,553.82		1,553.82
0001689	07/18/19	Outst	0038418	Desiree Cantu	V0018924	07/17/19		786.00		786.00
								786.00		786.00
0001690	07/18/19	Outst	0022539	Joseph L. Cantu	V0018731	07/17/19		366.15		366.15
								366.15		366.15
0001691	07/18/19	Outst	0022602	Ashley R. Carbajal	V0018732	07/17/19		74.69		74.69
								74.69		74.69
0001692	07/18/19	Outst	0044403	Claudia M. Cardenas	V0018977	07/17/19		323.39		323.39
								323.39		323.39
0001693	07/18/19	Outst	0022670	Alexsandra Carranza	V0018733	07/17/19		141.80		141.80
								141.80		141.80
0001694	07/18/19	Outst	0022686	Bryanna S. Carrillo	V0018734	07/17/19		519.84		519.84
								519.84		519.84
0001695	07/18/19	Outst	0022711	Robert A. Carrillo	V0018735	07/17/19		118.53		118.53
								118.53		118.53

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
								263.00		263.00
0001698	07/18/19	Outst	0022933	Elizabeth Cerda	V0018738	07/17/19		706.53		706.53
								706.53		706.53
0001699	07/18/19	Outst	0065828	Mandie L. Chapa	V0019012	07/17/19		218.83		218.83
								218.83		218.83
0001700	07/18/19	Outst	0023142	David K. Clark	V0018740	07/17/19		77.00		77.00
								77.00		77.00
0001701	07/18/19	Outst	0039941	Shyann R. Clement	V0018951	07/17/19		640.23		640.23
								640.23		640.23
0001702	07/18/19	Outst	0037653	Cooper A. Coe	V0018917	07/17/19		1.00		1.00
								1.00		1.00
0001703	07/18/19	Outst	0044475	Jessica L. Cofer	V0018980	07/17/19		1,518.34		1,518.34
								1,518.34		1,518.34
0001704	07/18/19	Outst	0023204	Barbara N. Colin	V0018741	07/17/19		300.00		300.00
								300.00		300.00
0001705	07/18/19	Outst	0037261	Eric J. Conner	V0018906	07/17/19		46.00		46.00
								46.00		46.00
0001706	07/18/19	Outst	0023244	Casandra D. Contreras	V0018742	07/17/19		279.09		279.09
								279.09		279.09
0001707	07/18/19	Outst	0046700	Sonia Y. Contreras	V0019008	07/17/19		3,048.00		3,048.00
								3,048.00		3,048.00
0001708	07/18/19	Outst	0037027	Hailey N. Cooper	V0018902	07/17/19		986.00		986.00

0001709 07/18/19 Outst 0037625 Lauren A. Cooper

V0018916 07/17/19

986.00 986.00

281.23 281.23

281.23 281.23

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
0001710	07/18/19	Outst	0038301	Hope Corona	V0018921	07/17/19		1,202.76		1,202.76
								1,202.76		1,202.76
0001711	07/18/19	Outst	0023351	Monica M. Cortez	V0018743	07/17/19		300.00		300.00
								300.00		300.00
0001712	07/18/19	Outst	0044557	Cameron D. Creek	V0018981	07/17/19		671.00		671.00
								671.00		671.00
0001713	07/18/19	Outst	0046014	Glenda I. Davila	V0019005	07/17/19		1,226.00		1,226.00
								1,226.00		1,226.00
0001714	07/18/19	Outst	0044157	Rebecca Davila	V0018971	07/17/19		177.38		177.38
								177.38		177.38
0001715	07/18/19	Outst	0023679	Monica De Leon	V0018744	07/17/19		985.00		985.00
								985.00		985.00
0001716	07/18/19	Outst	0023741	Aaron Delagarza	V0018745	07/17/19		35.19		35.19
								35.19		35.19
0001717	07/18/19	Outst	0040630	Victoria Delagarza	V0018958	07/17/19		2,558.19		2,558.19
								2,558.19		2,558.19
0001718	07/18/19	Outst	0023758	Cecilia N. Delarosa	V0018746	07/17/19		272.00		272.00
								272.00		272.00
0001719	07/18/19	Outst	0023126	Maria K. Dennis	V0018739	07/17/19		284.31		284.31
								284.31		284.31
0001720	07/18/19	Outst	0039882	Nancy J. Denson	V0018950	07/17/19		1,055.29		1,055.29
								1,055.29		1,055.29

0001721	07/18/19	Outst	0032165	Meagan R. Diaz	V0018840	07/17/19	662.81	-----	662.81
							662.81	-----	662.81
0001722	07/18/19	Outst	0044585	Katherine L. Duncker	V0018982	07/17/19	777.76	-----	777.76
							777.76	-----	777.76

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
0001723	07/18/19	Outst	0037291	Taylor D. Eaves	V0018907	07/17/19		1,479.29		1,479.29
								1,479.29		1,479.29
0001724	07/18/19	Outst	0024135	Brittanie D. Encinias	V0018747	07/17/19		610.32		610.32
								610.32		610.32
0001725	07/18/19	Outst	0024168	Savannah L. Escamilla	V0018748	07/17/19		396.00		396.00
								396.00		396.00
0001726	07/18/19	Outst	0024202	Megan V. Espino	V0018749	07/17/19		1,238.53		1,238.53
								1,238.53		1,238.53
0001727	07/18/19	Outst	0024246	Daniel Esquivel	V0018750	07/17/19		1,524.00		1,524.00
								1,524.00		1,524.00
0001728	07/18/19	Outst	0024280	Priscilla A. Estrada	V0018751	07/17/19		1,057.41		1,057.41
								1,057.41		1,057.41
0001729	07/18/19	Outst	0044602	Noah V. Falcon	V0018984	07/17/19		66.00		66.00
								66.00		66.00
0001730	07/18/19	Outst	0024406	Kailie R. Fischer	V0018752	07/17/19		38.38		38.38
								38.38		38.38
0001731	07/18/19	Outst	0024418	Eric A. Fleming	V0018753	07/17/19		1,313.84		1,313.84
								1,313.84		1,313.84
0001732	07/18/19	Outst	0045769	Andy Flores	V0019002	07/17/19		384.00		384.00
								384.00		384.00
0001733	07/18/19	Outst	0024457	Elizabeth Flores	V0018754	07/17/19		125.57		125.57
								125.57		125.57

0001734	07/18/19	Outst	0038647	Fernanda G. Flores	V0018931	07/17/19	1,125.81	1,125.81
							-----	-----
							1,125.81	1,125.81
0001735	07/18/19	Outst	0024619	Brittney M. Fricks	V0018755	07/17/19	372.00	372.00
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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
								372.00		372.00
0001736	07/18/19	Outst	0035015	Jaqueline M. Fuentes	V0018868	07/17/19		1,029.59		1,029.59
								1,029.59		1,029.59
0001737	07/18/19	Outst	0075908	Edgar A. Gagnon, Jr.	V0019020	07/17/19		234.01		234.01
								234.01		234.01
0001738	07/18/19	Outst	0024690	Olivia M. Galindo	V0018756	07/17/19		789.00		789.00
								789.00		789.00
0001739	07/18/19	Outst	0024746	Luke I. Galvan	V0018758	07/17/19		502.69		502.69
								502.69		502.69
0001740	07/18/19	Outst	0038743	Exiquio Gamez III	V0018933	07/17/19		2,481.00		2,481.00
								2,481.00		2,481.00
0001741	07/18/19	Outst	0045405	Margarita M. Gamez	V0019000	07/17/19		276.88		276.88
								276.88		276.88
0001742	07/18/19	Outst	0024806	Alfredo Garcia, Jr.	V0018759	07/17/19		694.34		694.34
								694.34		694.34
0001743	07/18/19	Outst	0038749	Amanda M. Garcia	V0018934	07/17/19		745.00		745.00
								745.00		745.00
0001744	07/18/19	Outst	0035419	Amber A. Garcia	V0018874	07/17/19		255.00		255.00
								255.00		255.00
0001745	07/18/19	Outst	0035852	Cassandra D. Garcia	V0018876	07/17/19		386.00		386.00
								386.00		386.00
0001746	07/18/19	Outst	0024872	Celeste N. Garcia	V0018760	07/17/19		21.93		21.93
								21.93		21.93

0001747 07/18/19 Outst 0036969 Derrick R. Garcia

V0018900 07/17/19

21.93

21.93

371.00

371.00

371.00

371.00

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
0001748	07/18/19	Outst	0024906	Diamond L. Garcia	V0018761	07/17/19		478.00		478.00
								478.00		478.00
0001749	07/18/19	Outst	0006049	Gabrielle A. Garcia	V0018705	07/17/19		746.76		746.76
								746.76		746.76
0001750	07/18/19	Outst	0045389	Gracie M. Garcia	V0018999	07/17/19		2,840.38		2,840.38
								2,840.38		2,840.38
0001751	07/18/19	Outst	0024989	Jesus O. Garcia, Jr.	V0018762	07/17/19		308.28		308.28
								308.28		308.28
0001752	07/18/19	Outst	0025061	Lisa Garcia	V0018763	07/17/19		300.00		300.00
								300.00		300.00
0001753	07/18/19	Outst	0025125	Patricia M. Garcia	V0018764	07/17/19		477.34		477.34
								477.34		477.34
0001754	07/18/19	Outst	0025193	Victoria M. Garcia	V0018765	07/17/19		579.16		579.16
								579.16		579.16
0001755	07/18/19	Outst	0044325	Daniel Garza	V0018975	07/17/19		187.53		187.53
								187.53		187.53
0001756	07/18/19	Outst	0035232	Ronnie C. Garza	V0018872	07/17/19		277.38		277.38
								277.38		277.38
0001757	07/18/19	Outst	0025449	Samantha N. Garza	V0018766	07/17/19		301.33		301.33
								301.33		301.33
0001758	07/18/19	Outst	0025478	Veronica C. Garza	V0018767	07/17/19		1,222.50		1,222.50
								1,222.50		1,222.50

0001759	07/18/19	Outst	0038536	Lisa I. Gee	V0018928	07/17/19	1,622.00	-----	1,622.00
							1,622.00	-----	1,622.00
0001760	07/18/19	Outst	0025519	Pablo G. Geisel	V0018768	07/17/19	2,285.00	-----	2,285.00
							2,285.00	-----	2,285.00

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
0001761	07/18/19	Outst	0025537	Antonio J. Gil	V0018769	07/17/19		478.00		478.00
								478.00		478.00
0001762	07/18/19	Outst	0025646	Jesse M. Gomez	V0018770	07/17/19		748.00		748.00
								748.00		748.00
0001763	07/18/19	Outst	0040356	Angela E. Gonzales	V0018954	07/17/19		603.19		603.19
								603.19		603.19
0001764	07/18/19	Outst	0025727	Darian E. Gonzales	V0018771	07/17/19		401.50		401.50
								401.50		401.50
0001765	07/18/19	Outst	0039090	Destiny D. Gonzales	V0018943	07/17/19		13.00		13.00
								13.00		13.00
0001766	07/18/19	Outst	0044630	Devon R. Gonzales	V0018986	07/17/19		634.65		634.65
								634.65		634.65
0001767	07/18/19	Outst	0025750	Jeana S. Gonzales	V0018772	07/17/19		1,307.58		1,307.58
								1,307.58		1,307.58
0001768	07/18/19	Outst	0045960	Leticia A. Gonzales	V0019004	07/17/19		272.09		272.09
								272.09		272.09
0001769	07/18/19	Outst	0025780	Marissa M. Gonzales	V0018773	07/17/19		1,331.18		1,331.18
								1,331.18		1,331.18
0001770	07/18/19	Outst	0044229	Denise D. Gonzalez	V0018974	07/17/19		594.13		594.13
								594.13		594.13
0001771	07/18/19	Outst	0037250	Gabriel R. Gonzalez	V0018904	07/17/19		715.00		715.00
								715.00		715.00

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
								2,005.00		2,005.00
0001774	07/18/19	Outst	0026035	Monica R. Gonzalez	V0018776	07/17/19		3,047.00		3,047.00
								3,047.00		3,047.00
0001775	07/18/19	Outst	0026041	Nedith Gonzalez	V0018777	07/17/19		511.00		511.00
								511.00		511.00
0001776	07/18/19	Outst	0039277	Vanessa L. Gonzalez	V0018945	07/17/19		621.66		621.66
								621.66		621.66
0001777	07/18/19	Outst	0036728	Lucinda Granados	V0018894	07/17/19		1,316.25		1,316.25
								1,316.25		1,316.25
0001778	07/18/19	Outst	0044604	Virjilio J. Griggs	V0018985	07/17/19		1,281.86		1,281.86
								1,281.86		1,281.86
0001779	07/18/19	Outst	0075479	Daniella B. Guerra	V0019016	07/17/19		651.42		651.42
								651.42		651.42
0001780	07/18/19	Outst	0044755	Amy F. Guerrero	V0018990	07/17/19		653.00		653.00
								653.00		653.00
0001781	07/18/19	Outst	0035045	Christina M. Gutierrez	V0018869	07/17/19		3,047.00		3,047.00
								3,047.00		3,047.00
0001782	07/18/19	Outst	0045376	Jacob E. Guzman	V0018997	07/17/19		218.07		218.07
								218.07		218.07
0001783	07/18/19	Outst	0035959	Joel Guzman	V0018878	07/17/19		122.00		122.00
								122.00		122.00
0001784	07/18/19	Outst	0038614	Melissa A. Hall	V0018929	07/17/19		575.00		575.00

0001785 07/18/19 Outst 0035967 Rosalie A. Hansen

V0018879 07/17/19

575.00	575.00
1,013.00	1,013.00
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1,013.00	1,013.00

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
0001786	07/18/19	Outst	0006097	Emiko D. Hemphill	V0018708	07/17/19		478.00		478.00
								478.00		478.00
0001787	07/18/19	Outst	0026751	Delinda R. Hernandez	V0018778	07/17/19		1,046.00		1,046.00
								1,046.00		1,046.00
0001788	07/18/19	Void	0076173	Gabriel G. Hernandez, II						
0001789	07/18/19	Outst	0026797	Jose R. Hernandez	V0018779	07/17/19		1,226.00		1,226.00
								1,226.00		1,226.00
0001790	07/18/19	Outst	0035992	Kassandra Hernandez	V0018880	07/17/19		273.96		273.96
								273.96		273.96
0001791	07/18/19	Outst	0037526	Martha Hernandez	V0018910	07/17/19		1,068.00		1,068.00
								1,068.00		1,068.00
0001792	07/18/19	Outst	0038342	Rebecca M. Hernandez	V0018922	07/17/19		31.00		31.00
								31.00		31.00
0001793	07/18/19	Outst	0026865	Teresa Hernandez	V0018780	07/17/19		219.52		219.52
								219.52		219.52
0001794	07/18/19	Outst	0026917	Remijio Herrera, Jr.	V0018781	07/17/19		105.45		105.45
								105.45		105.45
0001795	07/18/19	Outst	0006585	Anna E. Herschberger	V0018710	07/17/19		396.00		396.00
								396.00		396.00
0001796	07/18/19	Outst	0026930	Karrie L. Hershman	V0018782	07/17/19		210.00		210.00
								210.00		210.00
0001797	07/18/19	Outst	0026970	Agustin J. Hinojosa	V0018783	07/17/19		386.53		386.53
								386.53		386.53

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0001798 07/18/19 Outst 0036016 Cassie D. Hogan

V0018881 07/17/19

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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
0001799	07/18/19	Outst	0027080	Janice B. Hollon-Brown	V0018784	07/17/19		1,951.91		1,951.91
								1,951.91		1,951.91
0001800	07/18/19	Outst	0027150	Juan J. Huerta	V0018785	07/17/19		386.00		386.00
								386.00		386.00
0001801	07/18/19	Outst	0036036	Alesi V. Hurtado	V0018882	07/17/19		1,022.00		1,022.00
								1,022.00		1,022.00
0001802	07/18/19	Outst	0036058	Keagan A. Jimenez	V0018883	07/17/19		2,286.00		2,286.00
								2,286.00		2,286.00
0001803	07/18/19	Outst	0036063	Elvira Johnson	V0018884	07/17/19		331.00		331.00
								331.00		331.00
0001804	07/18/19	Outst	0037257	Tianie L. Johnson	V0018905	07/17/19		670.82		670.82
								670.82		670.82
0001805	07/18/19	Void	0044657	Brittany N. Kassler						
0001806	07/18/19	Outst	0076399	Ashley N. Kaufman	V0019024	07/17/19		0.33		0.33
								0.33		0.33
0001807	07/18/19	Outst	0043840	Melissa A. Keller	V0018965	07/17/19		1,306.75		1,306.75
								1,306.75		1,306.75
0001808	07/18/19	Outst	0027766	Lysandra A. Lara	V0018786	07/17/19		74.69		74.69
								74.69		74.69
0001809	07/18/19	Outst	0045767	Jenie M. Leal	V0019001	07/17/19		642.33		642.33
								642.33		642.33
0001810	07/18/19	Outst	0038487	Myra Ledesma	V0018925	07/17/19		300.00		300.00
								300.00		300.00

0001811 07/18/19 Outst 0037614 Caitlyn C. Lepore

V0018914 07/17/19

300.00 300.00

311.00 311.00

311.00 311.00

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
0001812	07/18/19	Outst	0027924	Cassie L. Lepore	V0018787	07/17/19		50.00		50.00
								50.00		50.00
0001813	07/18/19	Outst	0044463	Christopher M. Liguez	V0018979	07/17/19		377.69		377.69
								377.69		377.69
0001814	07/18/19	Outst	0038766	Shelby L. Liserio	V0018935	07/17/19		386.00		386.00
								386.00		386.00
0001815	07/18/19	Outst	0028012	Davion Lockett	V0018789	07/17/19		375.50		375.50
								375.50		375.50
0001816	07/18/19	Outst	0036976	Monica A. Loera	V0018901	07/17/19		478.00		478.00
								478.00		478.00
0001817	07/18/19	Outst	0058859	Kayla J. Long	V0019011	07/17/19		41.00		41.00
								41.00		41.00
0001818	07/18/19	Outst	0006064	Adamari Lopez	V0018706	07/17/19		1,421.12		1,421.12
								1,421.12		1,421.12
0001819	07/18/19	Outst	0028091	Alejandra M. Lopez	V0018790	07/17/19		12.00		12.00
								12.00		12.00
0001820	07/18/19	Outst	0028112	Bailey M. Lopez	V0018791	07/17/19		1,228.00		1,228.00
								1,228.00		1,228.00
0001821	07/18/19	Outst	0028119	Brianda M. Lopez	V0018792	07/17/19		3,048.00		3,048.00
								3,048.00		3,048.00
0001822	07/18/19	Outst	0037302	Dayami Lopez	V0018908	07/17/19		1,482.00		1,482.00
								1,482.00		1,482.00

0001823 07/18/19 Outst 0039199 Monica E. Lopez

V0018944 07/17/19

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0001824 07/18/19 Outst 0028240 Sasha M. Lopez

V0018793 07/17/19

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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
0001825	07/18/19	Outst	0028309	Sarah E. Luciano	V0018794	07/17/19		330.00		330.00
								330.00		330.00
0001826	07/18/19	Outst	0028373	Rubelda Luna	V0018795	07/17/19		233.50		233.50
								233.50		233.50
0001827	07/18/19	Outst	0028378	Shelby S. Lybarger	V0018796	07/17/19		525.20		525.20
								525.20		525.20
0001828	07/18/19	Outst	0065858	Jonathen I. MacAreno	V0019013	07/17/19		212.87		212.87
								212.87		212.87
0001829	07/18/19	Outst	0005876	San Juanita Maldonado	V0018704	07/17/19		919.35		919.35
								919.35		919.35
0001830	07/18/19	Outst	0028512	Kerri S. Manning	V0018797	07/17/19		1,210.00		1,210.00
								1,210.00		1,210.00
0001831	07/18/19	Outst	0044635	Leeza A. Martiinez	V0018987	07/17/19		880.00		880.00
								880.00		880.00
0001832	07/18/19	Outst	0044126	Corey T. Martin	V0018969	07/17/19		630.92		630.92
								630.92		630.92
0001833	07/18/19	Outst	0036151	Alexandria K. Martinez	V0018885	07/17/19		182.81		182.81
								182.81		182.81
0001834	07/18/19	Outst	0028735	Lauren R. Martinez	V0018798	07/17/19		441.75		441.75
								441.75		441.75
0001835	07/18/19	Outst	0028749	Maribel Y. Martinez	V0018799	07/17/19		775.58		775.58
								775.58		775.58

0001836	07/18/19	Outst	0000068	Melissa M. Martinez	V0018703	07/17/19	202.00	202.00
							-----	-----
							202.00	202.00
0001837	07/18/19	Outst	0028778	Nathaniel C. Martinez	V0018800	07/17/19	695.50	695.50
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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
								695.50		695.50
0001838	07/18/19	Outst	0028795	Roberto Martinez, Jr.	V0018801	07/17/19		410.00		410.00
								410.00		410.00
0001839	07/18/19	Outst	0028815	Trey D. Martinez	V0018802	07/17/19		2,192.00		2,192.00
								2,192.00		2,192.00
0001840	07/18/19	Outst	0046624	Mercedes A. Medina	V0019007	07/17/19		478.00		478.00
								478.00		478.00
0001841	07/18/19	Outst	0038637	Cynthia R. Medrano	V0018930	07/17/19		2,286.00		2,286.00
								2,286.00		2,286.00
0001842	07/18/19	Outst	0036191	Valerie D. Medrano	V0018886	07/17/19		31.00		31.00
								31.00		31.00
0001843	07/18/19	Outst	0029070	Michelle L. Mendez	V0018803	07/17/19		88.71		88.71
								88.71		88.71
0001844	07/18/19	Outst	0006642	Cano J. Mendieta	V0018711	07/17/19		182.00		182.00
								182.00		182.00
0001845	07/18/19	Outst	0029134	Danielle E. Mercado	V0018804	07/17/19		127.58		127.58
								127.58		127.58
0001846	07/18/19	Outst	0029172	Joyce M. Meza	V0018805	07/17/19		2,875.89		2,875.89
								2,875.89		2,875.89
0001847	07/18/19	Outst	0024703	Josalynne C. Middleton	V0018757	07/17/19		1,573.00		1,573.00
								1,573.00		1,573.00
0001848	07/18/19	Outst	0038692	Elijah S. Moleon	V0018932	07/17/19		746.00		746.00

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0001849 07/18/19 Outst 0029340 Priscilla A. Montalvo V0018806 07/17/19

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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
0001850	07/18/19	Outst	0036859	Amber Montoya	V0018897	07/17/19		209.82		209.82
								209.82		209.82
0001851	07/18/19	Outst	0029458	Brianna A. Moreno	V0018807	07/17/19		27.57		27.57
								27.57		27.57
0001852	07/18/19	Outst	0039061	Ivan Moreno	V0018941	07/17/19		91.00		91.00
								91.00		91.00
0001853	07/18/19	Outst	0038784	Mary G. Moreno	V0018936	07/17/19		118.53		118.53
								118.53		118.53
0001854	07/18/19	Outst	0043783	Collette M. Morey-Pruyne	V0018963	07/17/19		271.00		271.00
								271.00		271.00
0001855	07/18/19	Outst	0029505	Ashley N. Morgan	V0018808	07/17/19		100.74		100.74
								100.74		100.74
0001856	07/18/19	Outst	0036532	Nicole Morgan	V0018892	07/17/19		227.15		227.15
								227.15		227.15
0001857	07/18/19	Outst	0029549	Emily M. Moses	V0018809	07/17/19		637.29		637.29
								637.29		637.29
0001858	07/18/19	Outst	0029552	Julie A. Moses	V0018810	07/17/19		1,020.38		1,020.38
								1,020.38		1,020.38
0001859	07/18/19	Outst	0029566	Austin R. Moya	V0018811	07/17/19		440.00		440.00
								440.00		440.00
0001860	07/18/19	Outst	0029567	Consuelo Moya	V0018812	07/17/19		1,524.00		1,524.00
								1,524.00		1,524.00

0001861	07/18/19	Outst	0039396	Deserey D. Moya	V0018948	07/17/19	850.00	-----	850.00
							850.00	-----	850.00
0001862	07/18/19	Outst	0036242	Renee L. Murray	V0018887	07/17/19	478.00	-----	478.00
							478.00	-----	478.00

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
0001863	07/18/19	Outst	0040366	Veronica Ortiz	V0018955	07/17/19		107.55		107.55
								107.55		107.55
0001864	07/18/19	Outst	0038193	Diedra Palmer	V0018919	07/17/19		89.41		89.41
								89.41		89.41
0001865	07/18/19	Outst	0039029	Brian Payton	V0018940	07/17/19		1,013.00		1,013.00
								1,013.00		1,013.00
0001866	07/18/19	Outst	0043869	Christopher R. Pena	V0018966	07/17/19		1,828.47		1,828.47
								1,828.47		1,828.47
0001867	07/18/19	Outst	0030430	Romeo J. Pena	V0018813	07/17/19		235.57		235.57
								235.57		235.57
0001868	07/18/19	Outst	0030453	Galilea Pequeno	V0018814	07/17/19		455.00		455.00
								455.00		455.00
0001869	07/18/19	Outst	0038288	Baldemar Perez, III	V0018920	07/17/19		478.00		478.00
								478.00		478.00
0001870	07/18/19	Outst	0030501	Bryan H. Perez	V0018815	07/17/19		456.00		456.00
								456.00		456.00
0001871	07/18/19	Outst	0030512	Cynthia N. Perez	V0018816	07/17/19		481.24		481.24
								481.24		481.24
0001872	07/18/19	Outst	0038410	Elizabeth E. Perez	V0018923	07/17/19		1,092.58		1,092.58
								1,092.58		1,092.58
0001873	07/18/19	Outst	0030543	Gabriel Perez	V0018817	07/17/19		260.09		260.09
								260.09		260.09

0001874 07/18/19 Outst 0036757 Marina R. Perez

V0018895 07/17/19

259.51

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0001875 07/18/19 Outst 0075509 Renee Perez

V0019017 07/17/19

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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
								759.00		759.00
0001876	07/18/19	Outst	0038861	Ruby A. Perez	V0018938	07/17/19		631.00		631.00
								631.00		631.00
0001877	07/18/19	Outst	0030823	Dana M. Portillo	V0018818	07/17/19		1,814.46		1,814.46
								1,814.46		1,814.46
0001878	07/18/19	Outst	0037624	Travis J. Proctor	V0018915	07/17/19		166.23		166.23
								166.23		166.23
0001879	07/18/19	Outst	0045378	Ashley M. Puente	V0018998	07/17/19		1,937.44		1,937.44
								1,937.44		1,937.44
0001880	07/18/19	Outst	0030921	Abigail R. Puga	V0018819	07/17/19		916.71		916.71
								916.71		916.71
0001881	07/18/19	Outst	0040308	Patricia A. Quiroga	V0018953	07/17/19		1,395.75		1,395.75
								1,395.75		1,395.75
0001882	07/18/19	Outst	0031012	Jyoti Ram	V0018820	07/17/19		471.00		471.00
								471.00		471.00
0001883	07/18/19	Outst	0040534	Cynthia Ramirez	V0018956	07/17/19		577.09		577.09
								577.09		577.09
0001884	07/18/19	Outst	0036361	Liza M. Ramirez	V0018888	07/17/19		242.45		242.45
								242.45		242.45
0001885	07/18/19	Outst	0031125	Mark A. Ramirez	V0018821	07/17/19		759.00		759.00
								759.00		759.00
0001886	07/18/19	Outst	0045293	Nasim Ramirez	V0018996	07/17/19		3,048.00		3,048.00

3,048.00

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0001887 07/18/19 Outst 0028007 Natasha M. Ramirez

V0018788 07/17/19

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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
0001888	07/18/19	Outst	0031166	Vanessa R. Ramirez	V0018822	07/17/19		210.00		210.00
								210.00		210.00
0001889	07/18/19	Outst	0037887	Yvette Ramirez	V0018918	07/17/19		90.04		90.04
								90.04		90.04
0001890	07/18/19	Outst	0044596	Ashley N. Ramos	V0018983	07/17/19		481.00		481.00
								481.00		481.00
0001891	07/18/19	Outst	0031229	Martina M. Ramos	V0018823	07/17/19		419.57		419.57
								419.57		419.57
0001892	07/18/19	Outst	0031248	Valerie M. Ramos	V0018824	07/17/19		1,068.00		1,068.00
								1,068.00		1,068.00
0001893	07/18/19	Outst	0036380	Arturo Rangel, Jr.	V0018889	07/17/19		1,735.18		1,735.18
								1,735.18		1,735.18
0001894	07/18/19	Outst	0031315	Alexia M. Rea	V0018825	07/17/19		1,075.33		1,075.33
								1,075.33		1,075.33
0001895	07/18/19	Outst	0031395	Chriselda G. Reyes	V0018826	07/17/19		478.00		478.00
								478.00		478.00
0001896	07/18/19	Outst	0031430	Mireya E. Reyes	V0018827	07/17/19		850.00		850.00
								850.00		850.00
0001897	07/18/19	Outst	0031476	Rose A. Reyna	V0018828	07/17/19		1,038.07		1,038.07
								1,038.07		1,038.07
0001898	07/18/19	Outst	0031483	Janice R. Reynolds	V0018829	07/17/19		444.00		444.00
								444.00		444.00

0001899	07/18/19	Outst	0037531	Nichole J. Rhodes	V0018911	07/17/19	2,286.00	2,286.00
							-----	-----
							2,286.00	2,286.00
0001900	07/18/19	Outst	0031518	Brittney N. Riley	V0018830	07/17/19	66.57	66.57
							-----	-----
							66.57	66.57

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
0001901	07/18/19	Outst	0031523	Shelby L. Riley	V0018831	07/17/19		31.00		31.00
								31.00		31.00
0001902	07/18/19	Outst	0031545	Brian L. Rios	V0018832	07/17/19		638.42		638.42
								638.42		638.42
0001903	07/18/19	Outst	0031555	Gilbert Rios, III	V0018833	07/17/19		918.47		918.47
								918.47		918.47
0001904	07/18/19	Outst	0031569	Kristin L. Rios	V0018834	07/17/19		613.00		613.00
								613.00		613.00
0001905	07/18/19	Outst	0031573	Marisol Rios	V0018835	07/17/19		1,521.00		1,521.00
								1,521.00		1,521.00
0001906	07/18/19	Outst	0006077	Jacinda D. Rivera	V0018707	07/17/19		2,622.00		2,622.00
								2,622.00		2,622.00
0001907	07/18/19	Outst	0031663	Zachariah Rivera	V0018836	07/17/19		3,047.00		3,047.00
								3,047.00		3,047.00
0001908	07/18/19	Outst	0043730	Jennifer M. Rizzio	V0018962	07/17/19		1,501.21		1,501.21
								1,501.21		1,501.21
0001909	07/18/19	Outst	0036410	Bianca M. Rocha	V0018890	07/17/19		385.00		385.00
								385.00		385.00
0001910	07/18/19	Outst	0006575	Jennifer C. Rochester	V0018709	07/17/19		210.00		210.00
								210.00		210.00
0001911	07/18/19	Outst	0031781	Christian R. Rodriguez	V0018837	07/17/19		566.36		566.36
								566.36		566.36

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
								2,713.88		2,713.88
0001914	07/18/19	Outst	0032051	Brizeyda Roque	V0018838	07/17/19		386.00		386.00
								386.00		386.00
0001915	07/18/19	Outst	0037562	Katlyn Rosas	V0018913	07/17/19		386.00		386.00
								386.00		386.00
0001916	07/18/19	Outst	0032077	Michelle L. Rosas	V0018839	07/17/19		438.00		438.00
								438.00		438.00
0001917	07/18/19	Outst	0044416	Joe D. Ruiz	V0018978	07/17/19		74.85		74.85
								74.85		74.85
0001918	07/18/19	Outst	0044710	Kassandra N. Ruiz	V0018989	07/17/19		210.00		210.00
								210.00		210.00
0001919	07/18/19	Outst	0040616	MacY R. Ruiz	V0018957	07/17/19		255.00		255.00
								255.00		255.00
0001920	07/18/19	Outst	0025887	Cynthia Saenz	V0018774	07/17/19		739.00		739.00
								739.00		739.00
0001921	07/18/19	Outst	0075510	Gabriella N. Saenz	V0019018	07/17/19		623.69		623.69
								623.69		623.69
0001922	07/18/19	Outst	0032250	Lariah Saenz	V0018841	07/17/19		188.00		188.00
								188.00		188.00
0001923	07/18/19	Outst	0032321	Candelaria Salazar	V0018842	07/17/19		2.08		2.08
								2.08		2.08
0001924	07/18/19	Outst	0039304	Dominique J. Saldivar	V0018947	07/17/19		1.53		1.53
								1.53		1.53

0001925 07/18/19 Outst 0032479 Joseph J. Salinas

V0018843 07/17/19

1.53

1.53

438.76

438.76

438.76

438.76

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
0001926	07/18/19	Outst	0032483	Justin Salinas	V0018844	07/17/19		295.06		295.06
								295.06		295.06
0001927	07/18/19	Outst	0036957	Saul A. Salinas	V0018899	07/17/19		625.00		625.00
								625.00		625.00
0001928	07/18/19	Outst	0065896	Adriana M. Sanchez	V0019014	07/17/19		602.41		602.41
								602.41		602.41
0001929	07/18/19	Outst	0072254	Katryna C. Sanchez	V0019015	07/17/19		668.38		668.38
								668.38		668.38
0001930	07/18/19	Outst	0045145	Laura A. Sanchez	V0018993	07/17/19		285.69		285.69
								285.69		285.69
0001931	07/18/19	Outst	0043913	Savannah E. Sanchez	V0018968	07/17/19		465.85		465.85
								465.85		465.85
0001932	07/18/19	Outst	0043074	Natalie N. Sandoval	V0018960	07/17/19		764.11		764.11
								764.11		764.11
0001933	07/18/19	Outst	0038490	Arturo R. Saucedo, III	V0018926	07/17/19		1,152.56		1,152.56
								1,152.56		1,152.56
0001934	07/18/19	Outst	0036506	Glenda D. Semler	V0018891	07/17/19		1,818.06		1,818.06
								1,818.06		1,818.06
0001935	07/18/19	Outst	0045169	Sidra J. Sepulveda	V0018994	07/17/19		1,678.90		1,678.90
								1,678.90		1,678.90
0001936	07/18/19	Outst	0036786	Brianna E. Serna	V0018896	07/17/19		850.00		850.00
								850.00		850.00

0001937	07/18/19	Outst	0032859	Cynthia Serna	V0018845	07/17/19	63.00	63.00
							-----	-----
							63.00	63.00
0001938	07/18/19	Outst	0076327	Kimberly G. Sheets	V0019022	07/17/19	746.00	746.00
							-----	-----
							746.00	746.00

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
0001939	07/18/19	Outst	0043810	Melissa F. Simmons	V0018964	07/17/19		386.00		386.00
								386.00		386.00
0001940	07/18/19	Outst	0039301	Serena L. Solano	V0018946	07/17/19		1,093.00		1,093.00
								1,093.00		1,093.00
0001941	07/18/19	Outst	0033133	Audrey C. Soliz	V0018846	07/17/19		182.80		182.80
								182.80		182.80
0001942	07/18/19	Outst	0033140	Hannah R. Soliz	V0018847	07/17/19		2.99		2.99
								2.99		2.99
0001943	07/18/19	Outst	0033170	Tarah L. Soliz	V0018848	07/17/19		176.49		176.49
								176.49		176.49
0001944	07/18/19	Outst	0033326	Jo A. Stiers	V0018849	07/17/19		2.55		2.55
								2.55		2.55
0001945	07/18/19	Outst	0043886	Ariana J. Symonds	V0018967	07/17/19		604.00		604.00
								604.00		604.00
0001946	07/18/19	Outst	0038851	Kyle Thompson	V0018937	07/17/19		2,272.00		2,272.00
								2,272.00		2,272.00
0001947	07/18/19	Outst	0033638	Justin M. Torres	V0018850	07/17/19		478.00		478.00
								478.00		478.00
0001948	07/18/19	Outst	0033680	Miranda J. Tovar	V0018851	07/17/19		0.73		0.73
								0.73		0.73
0001949	07/18/19	Outst	0045142	David T. Trejo	V0018992	07/17/19		437.00		437.00
								437.00		437.00

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
								248.97		248.97
0001952	07/18/19	Outst	0046719	Garrett A. Turner	V0019009	07/17/19		430.00		430.00
								430.00		430.00
0001953	07/18/19	Outst	0033959	Devin M. Valdez	V0018853	07/17/19		452.69		452.69
								452.69		452.69
0001954	07/18/19	Outst	0035051	Eric J. Valdez	V0018870	07/17/19		635.59		635.59
								635.59		635.59
0001955	07/18/19	Outst	0033991	Jose A. Valencia-Castill	V0018854	07/17/19		1,665.53		1,665.53
								1,665.53		1,665.53
0001956	07/18/19	Outst	0036605	Anthony J. Vallejo	V0018893	07/17/19		1,524.00		1,524.00
								1,524.00		1,524.00
0001957	07/18/19	Outst	0034033	Alyssa R. Varela	V0018855	07/17/19		16.00		16.00
								16.00		16.00
0001958	07/18/19	Outst	0034114	Ana R. Vazquez	V0018856	07/17/19		119.00		119.00
								119.00		119.00
0001959	07/18/19	Outst	0035090	Vanessa L. Vega	V0018871	07/17/19		1,419.61		1,419.61
								1,419.61		1,419.61
0001960	07/18/19	Outst	0034200	Marisela J. Velasquez	V0018857	07/17/19		800.42		800.42
								800.42		800.42
0001961	07/18/19	Outst	0034243	Tabitha M. Viera	V0018858	07/17/19		263.00		263.00
								263.00		263.00
0001962	07/18/19	Outst	0034264	Alexandria D. Villanueva	V0018859	07/17/19		641.00		641.00

0001963 07/18/19 Outst 0034358 Morrelia M. Villarreal V0018860 07/17/19

641.00 641.00

615.43 615.43

615.43 615.43

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
0001964	07/18/19	Outst	0034379	Stephanie M. Villarreal	V0018861	07/17/19		449.30		449.30
								449.30		449.30
0001965	07/18/19	Outst	0034414	Angela L. Vrana	V0018862	07/17/19		210.00		210.00
								210.00		210.00
0001966	07/18/19	Outst	0037210	Jayde A. Walker	V0018903	07/17/19		803.00		803.00
								803.00		803.00
0001967	07/18/19	Outst	0044329	Lakeiva O. Ward	V0018976	07/17/19		1,978.70		1,978.70
								1,978.70		1,978.70
0001968	07/18/19	Outst	0039433	Jenna R. Webb	V0018949	07/17/19		638.00		638.00
								638.00		638.00
0001969	07/18/19	Outst	0034566	Kimberly A. Whitley	V0018863	07/17/19		76.80		76.80
								76.80		76.80
0001970	07/18/19	Outst	0034603	Ashley L. Williams	V0018864	07/17/19		16.00		16.00
								16.00		16.00
0001971	07/18/19	Outst	0036870	Sierra M. Woleslagle	V0018898	07/17/19		1,138.00		1,138.00
								1,138.00		1,138.00
0001972	07/18/19	Outst	0034729	Calvin E. Woodson, Jr.	V0018865	07/17/19		737.00		737.00
								737.00		737.00
0001973	07/18/19	Outst	0034834	Diane L. Yzaguirre	V0018866	07/17/19		330.50		330.50
								330.50		330.50
0001974	07/18/19	Outst	0035300	Shania Zapata	V0018873	07/17/19		386.00		386.00
								386.00		386.00

0001975	07/18/19	Outst	0034921	Mary M. Zepeda	V0018867	07/17/19	3,047.00	-----	3,047.00
							3,047.00	-----	3,047.00
0001976	07/18/19	Outst	0038494	Emily J. Zuniga	V0018927	07/17/19	332.92	-----	332.92
							332.92	-----	332.92

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
0001977	07/18/19	Outst	0041563	Ramon M. Zuniga, III	V0018959	07/17/19		1,524.00		1,524.00
								1,524.00		1,524.00
0001978	07/30/19	Outst	0022268	Kayla Busby	V0019332	07/30/19		10.00		10.00
								10.00		10.00
0001979	07/30/19	Outst	0022725	Derrick L. Carroll	V0019333	07/30/19		131.00		131.00
								131.00		131.00
0001980	07/30/19	Outst	0024198	Jessica M. Esparza	V0019334	07/30/19		50.00		50.00
								50.00		50.00
0001981	07/30/19	Outst	0037299	Matthew A. Fotovich	V0019337	07/30/19		391.00		391.00
								391.00		391.00
0001982	07/30/19	Outst	0026878	Adrian L. Herrera	V0019335	07/30/19		1,225.00		1,225.00
								1,225.00		1,225.00
0001983	07/30/19	Outst	0031798	Desiree R. Rodriguez	V0019336	07/30/19		677.00		677.00
								677.00		677.00
0001984	07/30/19	Outst	0044416	Joe D. Ruiz	V0019339	07/30/19		2,549.01		2,549.01
								2,549.01		2,549.01
0001985	07/30/19	Outst	0038381	Hector I. Villarreal	V0019338	07/30/19		2,743.36		2,743.36
								2,743.36		2,743.36
								=====	=====	=====
								301,303.16		301,303.16

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

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
0001039	07/29/19	Recon	0044975	Sylvia J. Mahoney	V0019092	12/13/18		585.00		585.00
								585.00		585.00
0001050	07/22/19	Outst	0006429	Lorin A. Bernsen	V0019101	07/22/19		950.00		950.00
								950.00		950.00
								=====	=====	=====
								1,535.00		1,535.00

Bank Code	Account Number	Description	Debit	Credit
01 Prosperity General F	10-00000-0-20000	General : Accounts Payable	918,712.44	0.00
	10-00000-0-10000	General : Cash In Bank-General	0.00	918,712.44
			918,712.44	918,712.44
06 Bank Mobile pseudo a	10-00000-0-20640		301,303.16	0.00
	10-00000-0-10060		0.00	301,303.16
			301,303.16	301,303.16
08 Prosperity Foundatio	80-91000-0-20000		1,535.00	0.00
	80-91000-0-10080		0.00	1,535.00
			1,535.00	1,535.00