

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	03/22/2019	V	FOSTER, AUSTIN	-3.00
CHILD NUTR	03/22/2019	V	COURTNEY, BRIANNA	-5.90
CHILD NUTR	03/22/2019	V	DEMILIA, JARED	-13.00
CHILD NUTR	03/22/2019	V	ROCCAFORTE, BRENNIA	-23.05
CHILD NUTR	03/19/2019	V	GALLARDO, MICHAEL	-37.75
CHILD NUTR	03/22/2019	V	SIMON, SERENITY	-15.15
CHILD NUTR	03/22/2019	V	CROOKS, RAVEN	-17.40
CHILD NUTR	03/22/2019	V	AUBIN, BRIAN	-16.22
CHILD NUTR	03/22/2019	V	MATTHEWS, SARAH	-17.05
CHILD NUTR	03/22/2019	V	GESKE, TIMOTHY	-12.40
CHILD NUTR	03/22/2019	V	HARRIS COUNTY PUBLIC	-285.00
CHILD NUTR	03/19/2019	V	TEXAS ACADEMY OF NUT	-125.00
CHILD NUTR	03/22/2019	V	FININIS, JAMIE	-41.15
CHILD NUTR	03/19/2019	V	REESE, RUBY	-90.00
CHILD NUTR	07/12/2018	R	SCHOOLCOMP	13.00
CHILD NUTR	07/25/2018	R	AARON MECHANICAL, LL	6,424.62
CHILD NUTR	07/25/2018	R	BORDEN DAIRY	1,681.28
CHILD NUTR	07/25/2018	R	BUTLER BUSINESS PROD	939.96
CHILD NUTR	07/30/2018	R	HARRIS COUNTY PUBLIC	920.00
CHILD NUTR	08/01/2018	R	EVANS, TERESA	148.64
CHILD NUTR	08/08/2018	R	EMS LINQ INC.	44,800.00
CHILD NUTR	08/08/2018	R	EVANS, TERESA	2,237.00
CHILD NUTR	08/15/2018	R	AMERICAN EXPRESS	680.32
CHILD NUTR	08/22/2018	R	BENJAMIN WEIDNER	3,375.00
CHILD NUTR	08/22/2018	R	BROTHERS PRODUCE, IN	2,241.68
CHILD NUTR	08/22/2018	R	JASON'S DELI - BAYTO	510.00
CHILD NUTR	08/22/2018	R	KROGER TEXAS, LP-DIV	119.61
CHILD NUTR	08/22/2018	R	KURZ & CO	189.98
CHILD NUTR	08/22/2018	R	LABATT FOOD SERVICE	10,695.57
CHILD NUTR	08/22/2018	R	VERIZON WIRELESS	50.47
CHILD NUTR	08/22/2018	R	WALMART COMMUNITY	131.35
CHILD NUTR	08/29/2018	R	BROTHERS PRODUCE, IN	888.49
CHILD NUTR	08/29/2018	R	JEANS RESTAURANT SUP	1,338.86
CHILD NUTR	08/29/2018	R	KURZ & CO	160.36
CHILD NUTR	08/29/2018	R	LABATT FOOD SERVICE	40,012.47
CHILD NUTR	08/29/2018	R	VERIZON WIRELESS	50.47
CHILD NUTR	08/30/2018	R	ALLEN, CARRIE	29.70
CHILD NUTR	09/06/2018	R	BROTHERS PRODUCE, IN	4,580.00
CHILD NUTR	09/06/2018	R	JEANS RESTAURANT SUP	23,201.71
CHILD NUTR	09/06/2018	R	KURZ & CO	802.95
CHILD NUTR	09/06/2018	R	LABATT FOOD SERVICE	29,302.60
CHILD NUTR	09/13/2018	R	BROTHERS PRODUCE, IN	477.52
CHILD NUTR	09/13/2018	R	BUTLER BUSINESS PROD	231.25
CHILD NUTR	09/13/2018	R	KURZ & CO	1,239.95
CHILD NUTR	09/13/2018	R	LABATT FOOD SERVICE	41,617.00
CHILD NUTR	09/20/2018	R	GUTIERREZ, BERNARDIN	21.35
CHILD NUTR	09/27/2018	R	AARON MECHANICAL, LL	428.94
CHILD NUTR	09/27/2018	R	BORDEN DAIRY	20,879.67
CHILD NUTR	09/27/2018	R	BROTHERS PRODUCE, IN	7,116.89
CHILD NUTR	09/27/2018	R	KURZ & CO	950.90
CHILD NUTR	09/27/2018	R	LABATT FOOD SERVICE	45,315.62
CHILD NUTR	09/27/2018	R	WALMART COMMUNITY	19.94
CHILD NUTR	09/27/2018	R	BRITTIAN, FRANCINE	122.41
CHILD NUTR	10/04/2018	R	AARON MECHANICAL, LL	324.75
CHILD NUTR	10/04/2018	R	BROTHERS PRODUCE, IN	2,612.06
CHILD NUTR	10/04/2018	R	HARRIS COUNTY PUBLIC	285.00

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CHILD NUTR	10/04/2018	R	HISD COPY CENTER	420.14
CHILD NUTR	10/04/2018	R	KURZ & CO	1,537.75
CHILD NUTR	10/04/2018	R	LABATT FOOD SERVICE	38,371.04
CHILD NUTR	10/04/2018	R	VERIZON WIRELESS	58.23
CHILD NUTR	10/18/2018	R	BORDEN DAIRY	28,779.92
CHILD NUTR	10/18/2018	R	BROTHERS PRODUCE, IN	4,613.84
CHILD NUTR	10/18/2018	R	KURZ & CO	2,209.74
CHILD NUTR	10/18/2018	R	LABATT FOOD SERVICE	55,342.53
CHILD NUTR	10/18/2018	R	QUILL CORPORATION	580.70
CHILD NUTR	10/23/2018	R	BEZA, BRENDA	45.00
CHILD NUTR	11/01/2018	R	BROTHERS PRODUCE, IN	6,106.36
CHILD NUTR	11/01/2018	R	CI SOLUTIONS	380.85
CHILD NUTR	11/01/2018	R	ECOLAB*	1,854.46
CHILD NUTR	11/01/2018	R	KURZ & CO	862.83
CHILD NUTR	11/01/2018	R	LABATT FOOD SERVICE	49,621.27
CHILD NUTR	11/08/2018	R	SCHOOLCOMP	1,826.81
CHILD NUTR	11/15/2018	R	ARMSTRONG REPAIR CEN	84.85
CHILD NUTR	11/15/2018	R	LABATT FOOD SERVICE	21,967.49
CHILD NUTR	11/15/2018	R	UNIFORM EXPRESS	3,046.75
CHILD NUTR	11/15/2018	R	RICHARD, ANTHONY	161.87
CHILD NUTR	11/29/2018	R	AARON MECHANICAL, LL	1,080.36
CHILD NUTR	11/29/2018	R	BORDEN DAIRY	35,266.89
CHILD NUTR	11/29/2018	R	BROTHERS PRODUCE, IN	7,657.74
CHILD NUTR	11/29/2018	R	EVANS, TERESA	125.00
CHILD NUTR	11/29/2018	R	KURZ & CO	1,356.57
CHILD NUTR	11/29/2018	R	WALMART COMMUNITY	123.18
CHILD NUTR	11/29/2018	R	AL-RASHEED, SULIMAN	74.30
CHILD NUTR	11/29/2018	R	EVANS, TERESA	807.20
CHILD NUTR	12/06/2018	R	LABATT FOOD SERVICE	55,933.24
CHILD NUTR	12/06/2018	R	VERIZON WIRELESS	121.36
CHILD NUTR	12/06/2018	R	SCHOOLCOMP	183.24
CHILD NUTR	12/13/2018	R	AARON MECHANICAL, LL	146.98
CHILD NUTR	12/13/2018	R	BORDEN DAIRY	25,584.34
CHILD NUTR	12/13/2018	R	BROTHERS PRODUCE, IN	5,368.42
CHILD NUTR	12/13/2018	R	CDW-GOVERNMENT, INC*	1,248.70
CHILD NUTR	12/13/2018	R	KURZ & CO	1,698.39
CHILD NUTR	12/13/2018	R	LABATT FOOD SERVICE	47,860.25
CHILD NUTR	12/13/2018	R	QUILL CORPORATION	686.88
CHILD NUTR	12/20/2018	R	AARON MECHANICAL, LL	217.47
CHILD NUTR	12/20/2018	R	BROTHERS PRODUCE, IN	880.09
CHILD NUTR	12/20/2018	R	EMS LINQ INC.	2,300.00
CHILD NUTR	12/20/2018	R	KROGER TEXAS, LP-DIV	56.03
CHILD NUTR	12/20/2018	R	KURZ & CO	694.42
CHILD NUTR	01/11/2019	R	SCHOOLCOMP	158.68
CHILD NUTR	01/18/2019	R	AARON MECHANICAL, LL	590.94
CHILD NUTR	01/18/2019	R	BORDEN DAIRY	17,579.29
CHILD NUTR	01/18/2019	R	BROTHERS PRODUCE, IN	2,350.70
CHILD NUTR	01/18/2019	R	HOUSTON FOOD BANK	1,286.73
CHILD NUTR	01/18/2019	R	KURZ & CO	1,464.44
CHILD NUTR	01/18/2019	R	LABATT FOOD SERVICE	60,093.76
CHILD NUTR	01/18/2019	R	VERIZON WIRELESS	60.68
CHILD NUTR	01/25/2019	R	BRITTIAN, FRANCINE	100.82
CHILD NUTR	01/25/2019	R	RICHMOND, GAIL	90.00
CHILD NUTR	01/31/2019	R	BROTHERS PRODUCE, IN	3,677.86
CHILD NUTR	01/31/2019	R	DELUXE SMALL BUSINES	407.34
CHILD NUTR	01/31/2019	R	KURZ & CO	878.06

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
CHILD NUTR	01/31/2019	R	VERIZON WIRELESS	60.75
CHILD NUTR	01/31/2019	R	WALMART COMMUNITY	260.48
CHILD NUTR	02/22/2019	R	BORDEN DAIRY	28,251.70
CHILD NUTR	02/22/2019	R	BROTHERS PRODUCE, IN	1,650.55
CHILD NUTR	02/22/2019	R	EDUCATOR'S DEPOT, IN	8,036.13
CHILD NUTR	02/22/2019	R	KURZ & CO	733.56
CHILD NUTR	02/22/2019	R	LABATT FOOD SERVICE	64,836.43
CHILD NUTR	02/22/2019	R	SCHOOLCOMP	22.30
CHILD NUTR	03/01/2019	R	ARMSTRONG REPAIR CEN	354.00
CHILD NUTR	03/01/2019	R	BROTHERS PRODUCE, IN	4,293.27
CHILD NUTR	03/01/2019	R	LABATT FOOD SERVICE	22,748.50
CHILD NUTR	03/01/2019	R	VERIZON WIRELESS	60.75
CHILD NUTR	03/04/2019	R	SAM'S CLUB DIRECT	15.00
CHILD NUTR	03/08/2019	R	BOLTON, RASHEENA	20.00
CHILD NUTR	03/08/2019	R	BROTHERS PRODUCE, IN	1,041.00
CHILD NUTR	03/08/2019	R	KURZ & CO	2,102.91
CHILD NUTR	03/08/2019	R	LABATT FOOD SERVICE	73,854.83
CHILD NUTR	03/08/2019	R	PLATINUM FIRE PROTEC	1,132.30
CHILD NUTR	03/08/2019	R	RICHARD, ANTHONY	19.14
CHILD NUTR	03/08/2019	R	SCHOOLCOMP	13.00
CHILD NUTR	03/08/2019	R	WALMART COMMUNITY	356.55
CHILD NUTR	03/19/2019	R	GALLARDO, MICHAEL	37.75
CHILD NUTR	03/19/2019	R	REESE, RUBY	90.00
CHILD NUTR	03/19/2019	R	TEXAS ACADEMY OF NUT	125.00
CHILD NUTR	03/21/2019	R	ALLEN, CARRIE	47.37
CHILD NUTR	03/21/2019	R	RICHMOND, GAIL	40.00
CHILD NUTR	03/29/2019	R	AMERICAN EXPRESS	1,810.00
CHILD NUTR	03/29/2019	R	BORDEN DAIRY	28,194.58
CHILD NUTR	03/29/2019	R	BROTHERS PRODUCE, IN	6,986.45
CHILD NUTR	03/29/2019	R	FIRETROL PROTECTION	1,425.00
CHILD NUTR	03/29/2019	R	PLATINUM FIRE PROTEC	5,214.87
CHILD NUTR	03/29/2019	R	SCHOOL NUTRITION ASS	172.00
CHILD NUTR	03/29/2019	R	VERIZON WIRELESS	60.74
CHILD NUTR	04/05/2019	R	ALLEN, CARRIE	10.44
CHILD NUTR	04/05/2019	R	DUBOSE, RHONDA	42.80
CHILD NUTR	04/11/2019	R	AARON MECHANICAL, LL	1,074.46
CHILD NUTR	04/11/2019	R	BROTHERS PRODUCE, IN	1,081.42
CHILD NUTR	04/11/2019	R	KURZ & CO	1,921.30
CHILD NUTR	04/11/2019	R	LABATT FOOD SERVICE	94,504.37
CHILD NUTR	04/11/2019	R	TASN	270.00
CHILD NUTR	04/18/2019	R	ALLEN, CARRIE	54.75
CHILD NUTR	04/25/2019	R	BRITTIAN, FRANCINE	17.17
CHILD NUTR	04/26/2019	R	AARON MECHANICAL, LL	926.84
CHILD NUTR	04/26/2019	R	BORDEN DAIRY	23,834.78
CHILD NUTR	04/26/2019	R	VERIZON WIRELESS	60.63
CHILD NUTR	05/03/2019	R	AARON MECHANICAL, LL	1,842.69
CHILD NUTR	05/03/2019	R	BROTHERS PRODUCE, IN	3,606.03
CHILD NUTR	05/03/2019	R	ECOLAB*	947.34
CHILD NUTR	05/03/2019	R	KURZ & CO	2,097.67
CHILD NUTR	05/03/2019	R	LABATT FOOD SERVICE	60,558.87
CHILD NUTR	05/03/2019	R	QUILL CORPORATION	845.64
CHILD NUTR	05/03/2019	R	SANITARY SUPPLY CO	1,093.95
CHILD NUTR	05/03/2019	R	TEXAS PROMOWEAR	548.75
CHILD NUTR	05/09/2019	R	ALLEN, CARRIE	2.03
CHILD NUTR	05/09/2019	R	SCHOOLCOMP	1,000.38
CHILD NUTR	05/16/2019	R	BORDEN DAIRY	31,108.56

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CHILD NUTR	05/16/2019	R	BROTHERS PRODUCE, IN	1,347.86
CHILD NUTR	05/16/2019	R	KURZ & CO	1,906.88
CHILD NUTR	05/16/2019	R	LABATT FOOD SERVICE	69,108.96
CHILD NUTR	05/30/2019	R	DAVIS, VICKIE	5.90
CHILD NUTR	05/30/2019	R	KOESTER, CHERYL	95.95
CHILD NUTR	05/30/2019	R	RABON, DONALD	61.25
CHILD NUTR	06/06/2019	R	AARON MECHANICAL, LL	2,562.25
CHILD NUTR	06/06/2019	R	ARMSTRONG REPAIR CEN	3,059.85
CHILD NUTR	06/06/2019	R	BROTHERS PRODUCE, IN	1,275.08
CHILD NUTR	06/06/2019	R	CUSTOM BUILT AWARDS	45.00
CHILD NUTR	06/06/2019	R	KURZ & CO	681.54
CHILD NUTR	06/06/2019	R	LABATT FOOD SERVICE	23,731.39
CHILD NUTR	06/06/2019	R	LOWES COMPANIES	1,749.61
CHILD NUTR	06/06/2019	R	VERIZON WIRELESS	60.63
CHILD NUTR	06/06/2019	R	WALMART COMMUNITY	225.04
CHILD NUTR	06/13/2019	R	GAYLORD TEXAN HOTEL	658.05
CHILD NUTR	06/13/2019	R	SCHOOLCOMP	1,981.74
CHILD NUTR	06/20/2019	R	AMAZON.COM LLC	984.84
CHILD NUTR	06/20/2019	R	BORDEN DAIRY	26,239.53
CHILD NUTR	06/20/2019	R	KURZ & CO	768.94
CHILD NUTR	06/20/2019	R	LABATT FOOD SERVICE	1,154.15
CHILD NUTR	06/20/2019	R	QUILL CORPORATION	361.81
CHILD NUTR	06/27/2019	R	VERIZON WIRELESS	60.63
			Totals for CNP	1,412,194.71
CONSTRUCTI	07/12/2018	R	SLEDGE ENGINEERING,	38,000.00
CONSTRUCTI	07/12/2018	R	TERRACON CONSULTANTS	2,950.00
CONSTRUCTI	08/09/2018	R	CRE8 ARCHITECTURE AN	140,513.13
CONSTRUCTI	08/09/2018	R	CRE8 ARCHITECTURE AN	17,059.59
CONSTRUCTI	08/16/2018	R	SLEDGE ENGINEERING,	12,000.00
CONSTRUCTI	08/16/2018	R	WETLANDS PROFESSIONA	29,372.50
CONSTRUCTI	08/23/2018	R	TERRACON CONSULTANTS	3,000.00
CONSTRUCTI	09/13/2018	R	SLEDGE ENGINEERING,	9,000.00
CONSTRUCTI	11/01/2018	R	TERRACON CONSULTANTS	14,800.00
CONSTRUCTI	11/15/2018	R	STERLING STRUCTURES	196,174.13
CONSTRUCTI	02/18/2019	R	WEST BELT SURVEYING,	12,450.00
CONSTRUCTI	02/22/2019	R	STERLING STRUCTURES	171,041.70
CONSTRUCTI	05/09/2019	R	LONGHORN BUS SALES,	95,961.00
CONSTRUCTI	05/16/2019	R	SLEDGE ENGINEERING,	5,000.00
CONSTRUCTI	06/06/2019	R	THOMPSON & HORTON LL	6,418.75
CONSTRUCTI	06/13/2019	R	SLEDGE ENGINEERING,	5,000.00
CONSTRUCTI	09/11/2018	W	STERLING STRUCTURES	1,412,534.50
			Totals for CONST	2,171,275.30
FINANCE CL	03/21/2019	V	MCMURREY, MEREDITH	-36.73
FINANCE CL	03/21/2019	V	MCMURREY, MEREDITH	-73.45
FINANCE CL	03/22/2019	V	SAN ANTONIO MARRIOTT	-684.45
FINANCE CL	03/27/2019	V	LEDET GRAPHICS TRAIN	-895.00
FINANCE CL	03/22/2019	V	AUSTIN MARRIOT NORTH	-252.94
FINANCE CL	03/21/2019	V	ABERNATHY, JENNIFER	-63.00
FINANCE CL	03/21/2019	V	LEOS, AMY JEANETTE	-69.00
FINANCE CL	03/21/2019	V	SPRING ISD ATHLETIC	-128.00
FINANCE CL	03/21/2019	V	PEREZ, CORINNE MARCE	-36.73
FINANCE CL	03/21/2019	V	BURGESS, TREVOR	-79.00
FINANCE CL	03/21/2019	V	ALDINE ISD	-135.00
FINANCE CL	03/27/2019	V	STRATFORD HIGH SCHOO	-295.00
FINANCE CL	03/21/2019	V	WILSON, LAUREN	-45.00
FINANCE CL	03/21/2019	V	ALEMAN, BRENDA	-73.45

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FINANCE CL	03/21/2019	V	BAIN, JENNIFER	-36.73
FINANCE CL	03/21/2019	V	PRICE, YANCEY	-35.00
FINANCE CL	03/21/2019	V	BAUMAN, AMANDA	-35.00
FINANCE CL	03/22/2019	V	TASSP	-220.00
FINANCE CL	03/22/2019	V	TASB	-350.00
FINANCE CL	03/21/2019	V	GABLE, MELISSA	-79.02
FINANCE CL	03/22/2019	V	THE TREMONT HOUSE	-518.84
FINANCE CL	03/22/2019	V	HICKS, ROBERT	-73.45
FINANCE CL	03/21/2019	V	PEREZ, CORINNE MARCE	-36.73
FINANCE CL	03/21/2019	V	HENDERSON, CHERYL AN	-36.73
FINANCE CL	03/22/2019	V	HUMBLE ISD	-200.00
FINANCE CL	03/22/2019	V	TSSSA	-25.00
FINANCE CL	03/22/2019	V	HAMMOND, JOHN JR	-12.94
FINANCE CL	03/21/2019	V	BROWN, SHERRI	-36.40
FINANCE CL	03/22/2019	V	ATASCOCITA HS THEATR	-300.00
FINANCE CL	03/21/2019	V	GABLE, MELISSA	-182.00
FINANCE CL	03/22/2019	V	CENTRAL MIDDLE SCHOO	-40.00
FINANCE CL	03/27/2019	V	SHANKS, KARLEY	-59.59
FINANCE CL	03/21/2019	V	KELLY, BARBARA	-109.20
FINANCE CL	03/21/2019	V	KOLARIK, ASHLEY	-133.86
FINANCE CL	03/21/2019	V	RAMIREZ, SYLVIA	-250.00
FINANCE CL	04/03/2019	V	SAN JACINTO COLLEGE	-5,369.40
FINANCE CL	03/21/2019	V	COOK, DAVID	-13.00
FINANCE CL	03/22/2019	V	KILLION, VIVIANA	-25.00
FINANCE CL	03/22/2019	V	BROUSSARD, PAMELA	-17.41
FINANCE CL	03/21/2019	V	HALL, DEBORAH	-5.00
FINANCE CL	03/21/2019	V	EAGLIN, MICHELE	-7.00
FINANCE CL	03/21/2019	V	HENDERSON, CHERYL AN	-87.50
FINANCE CL	03/21/2019	V	DAVID, MELINA	-49.22
FINANCE CL	04/18/2019	V	JOHNS, KAYSHA	-60.00
FINANCE CL	03/21/2019	V	COLE, AMANDA	-101.99
FINANCE CL	03/21/2019	V	COVAN, CHRISTY	-67.00
FINANCE CL	03/21/2019	V	COOK, DAVID	-10.00
FINANCE CL	03/22/2019	V	JOY OF TOURNAMENTS	-225.00
FINANCE CL	03/21/2019	V	COOK, DAVID	-14.00
FINANCE CL	03/21/2019	V	LEE COLLEGE	-1,304.00
FINANCE CL	04/18/2019	V	JOHNS, KAYSHA	-35.10
FINANCE CL	03/22/2019	V	ENRIQUEZ, TANIA	-22.00
FINANCE CL	04/18/2019	V	RANEY-KNIGHT, JESSIC	-11.00
FINANCE CL	03/21/2019	V	PEREZ, CORINNE MARCE	-298.62
FINANCE CL	03/21/2019	V	KELLY, BARBARA	-35.10
FINANCE CL	04/18/2019	V	MOONEY, ETHAN	-124.41
FINANCE CL	04/26/2019	V	DAY, JENNIFER	-8.00
FINANCE CL	03/21/2019	V	CROSBY TIRE SHOP	-38.00
FINANCE CL	03/21/2019	V	ALVIN HIGH SCHOOL AT	-1,053.00
FINANCE CL	03/22/2019	V	TSSSA	-300.00
FINANCE CL	04/12/2019	V	LINDSEY, REBECCA SUE	-2.08
FINANCE CL	03/22/2019	V	CRUZ, REBECA	-32.14
FINANCE CL	05/24/2019	V	MARISH, ARELI	-35.96
FINANCE CL	03/21/2019	V	CONROE HIGH SCHOOL	-200.00
FINANCE CL	03/21/2019	V	CICI'S PIZZA CROSBY	-294.41
FINANCE CL	03/21/2019	V	HALL, DEBORAH	-5.00
FINANCE CL	03/21/2019	V	CICI'S PIZZA CROSBY	-101.83
FINANCE CL	03/21/2019	V	CICI'S PIZZA CROSBY	-98.00
FINANCE CL	03/21/2019	V	CICI'S PIZZA CROSBY	-69.86
FINANCE CL	03/21/2019	V	ALVIN HIGH SCHOOL AT	-100.00

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FINANCE CL	04/12/2019	V	FARR, QUENTON	-102.00
FINANCE CL	03/21/2019	V	CICI'S PIZZA CROSBY	-60.00
FINANCE CL	05/03/2019	V	EDGECOMBE, MICHAEL J	-115.00
FINANCE CL	03/21/2019	V	WILLIAMS, DUJUANA	-7.00
FINANCE CL	03/21/2019	V	CICI'S PIZZA CROSBY	-309.70
FINANCE CL	03/21/2019	V	MEIGH, TAMARA	-190.46
FINANCE CL	03/21/2019	V	TROTTER, SHERRON	-15.00
FINANCE CL	03/21/2019	V	SIFUENTES, DENISE	-9.00
FINANCE CL	03/21/2019	V	SIMPSON, SHEMICKA	-9.00
FINANCE CL	03/22/2019	V	CLEAR SPRINGS HIGH S	-93.75
FINANCE CL	05/24/2019	V	MARISH, ARELI	-34.78
FINANCE CL	05/17/2019	V	TORRES, KEIA	-42.15
FINANCE CL	03/21/2019	V	TREJO, ELIZABETH	-6.00
FINANCE CL	03/22/2019	V	NEW CANEY HIGH SCHOO	-100.00
FINANCE CL	03/21/2019	V	MYLES, NAKIA	-21.00
FINANCE CL	04/12/2019	V	ODOM, PAUL	-83.89
FINANCE CL	03/21/2019	V	WILLIAMS, DUJUANA	-6.00
FINANCE CL	03/21/2019	V	CROCKER, CRYSTAL	-6.00
FINANCE CL	05/24/2019	V	VEGA, MARIA	-40.00
FINANCE CL	05/24/2019	V	VEGA, MARIA	-25.00
FINANCE CL	03/22/2019	V	KATY TAYLOR HIGH SCH	-200.00
FINANCE CL	03/22/2019	V	DISTRICT II FFA	-169.00
FINANCE CL	03/21/2019	V	TMEA REGION 33 VOCAL	-590.00
FINANCE CL	03/21/2019	V	MEIGH, TAMARA	-69.00
FINANCE CL	03/21/2019	V	WOLFFORD, MATTHEW	-51.39
FINANCE CL	03/22/2019	V	GOOSE CREEK ISD ATHL	-180.00
FINANCE CL	04/26/2019	V	DEAN, ROBERT	-85.00
FINANCE CL	03/22/2019	V	SINGLETON, ROCHELLE	-10.00
FINANCE CL	03/22/2019	V	DISTRICT II FFA	-13.00
FINANCE CL	04/26/2019	V	GAREY, MATTHEW	-135.00
FINANCE CL	03/21/2019	V	KILLION, VIVIANA	-206.01
FINANCE CL	03/21/2019	V	KELLY, BARBARA	-70.86
FINANCE CL	03/21/2019	V	SIFUENTES, DENISE	-6.00
FINANCE CL	03/21/2019	V	SIMPSON, SHEMICKA	-6.00
FINANCE CL	04/26/2019	V	TATMAN, ROBERT	-33.35
FINANCE CL	04/26/2019	V	SCOTT, JOHN	-148.00
FINANCE CL	04/18/2019	V	JOHNS, KAYSHA	-30.00
FINANCE CL	04/12/2019	V	MARINO, ROBERTO	-22.00
FINANCE CL	09/24/2018	V	4-IMPRINT	-1,695.42
FINANCE CL	03/21/2019	V	HALL, DEBORAH	-6.00
FINANCE CL	04/08/2019	V	TREJO, ELIZABETH	-6.00
FINANCE CL	05/03/2019	V	KAMAS, SHARON	-25.25
FINANCE CL	03/21/2019	V	ROACH, JENNIFER	-27.56
FINANCE CL	03/22/2019	V	TASO HOUSTON FOOTBAL	-290.00
FINANCE CL	03/21/2019	V	CROSBY TIRE SHOP	-220.00
FINANCE CL	07/25/2018	V	TECHLAND HOUSTON	-812.25
FINANCE CL	09/24/2018	V	TRACTOR SUPPLY - BAY	-445.78
FINANCE CL	09/24/2018	V	PRICE, ANN	-257.70
FINANCE CL	07/05/2018	R	OMNI FORT WORTH HOTE	420.00
FINANCE CL	07/10/2018	R	ADAMS, KAREN	106.29
FINANCE CL	07/10/2018	R	DAVIS, SCOTT	2,526.41
FINANCE CL	07/10/2018	R	GREY, KAREN	201.65
FINANCE CL	07/10/2018	R	RENAISSANCE AUSTIN H	752.48
FINANCE CL	07/12/2018	R	AMERIFLEX BUSINESS S	821.70
FINANCE CL	07/12/2018	R	H & H BAYTOWN	85.00
FINANCE CL	07/12/2018	R	HARRIS COUNTY DEPT O	11,025.00

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FINANCE CL	07/12/2018	R	HARRIS COUNTY TREASU	29,566.00
FINANCE CL	07/12/2018	R	HOME DEPOT	772.60
FINANCE CL	07/12/2018	R	HOUSTON ISD - MEDICA	1,083.31
FINANCE CL	07/12/2018	R	KONICA MINOLTA (TX)	331.53
FINANCE CL	07/12/2018	R	SCHOOLCOMP	4,122.29
FINANCE CL	07/12/2018	R	TASBO - AUSTIN	700.00
FINANCE CL	07/12/2018	R	TCG ADVISORS	100.35
FINANCE CL	07/18/2018	R	HARRIS COUNTY TREASU	298.62
FINANCE CL	07/18/2018	R	AUGUSTINE, HARVEY II	309.23
FINANCE CL	07/18/2018	R	WALSH, DELORES	70.00
FINANCE CL	07/18/2018	R	COURTYARD BY MARRIOT	320.91
FINANCE CL	07/18/2018	R	FONTENOT, DONNA	60.98
FINANCE CL	07/18/2018	R	HAMPTON INN & SUITES	227.81
FINANCE CL	07/18/2018	R	HARDWICK, JOSEPH	212.98
FINANCE CL	07/18/2018	R	HOLIDAY INN - ARLING	301.51
FINANCE CL	07/18/2018	R	OMNI FORT WORTH HOTE	544.26
FINANCE CL	07/18/2018	R	TATMAN, ROBERT	66.41
FINANCE CL	07/18/2018	R	TSNO REGION IV	155.00
FINANCE CL	07/18/2018	R	VATAT	300.00
FINANCE CL	07/19/2018	R	EL TROPICANO RIVERWA	4,485.40
FINANCE CL	07/24/2018	R	POSTMASTER	679.00
FINANCE CL	08/01/2018	V	LEARNING WITHOUT TEA	-525.00
FINANCE CL	07/24/2018	R	LEARNING WITHOUT TEA	525.00
FINANCE CL	07/25/2018	R	REGION 5 EDUCATION S	600.00
FINANCE CL	07/25/2018	R	REGION 5 EDUCATION S	600.00
FINANCE CL	07/25/2018	R	BOSWORTH PAPERS	266.00
FINANCE CL	07/25/2018	R	DEEN'S STATION	35.00
FINANCE CL	07/25/2018	R	HARRIS COUNTY TAX AS	37.50
FINANCE CL	07/25/2018	R	LANGUAGE USA, INC.	144.64
FINANCE CL	07/25/2018	R	MAX BOWL EAST	50.00
FINANCE CL	07/25/2018	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	07/25/2018	R	STAR COURIER	179.00
FINANCE CL	07/25/2018	R	THE BROKERAGE STORE	48,860.00
FINANCE CL	07/25/2018	R	CAVALLO ENERGY TEXAS	88,821.22
FINANCE CL	07/25/2018	R	COBURN'S SUPPLY COMP	314.84
FINANCE CL	07/25/2018	R	CROSBY LAWN & POWER,	29.99
FINANCE CL	07/25/2018	R	CROSBY TIRE SHOP	356.00
FINANCE CL	07/25/2018	R	PINNACLE MEDICAL MAN	60.00
FINANCE CL	07/25/2018	R	TECHLAND HOUSTON	812.25
FINANCE CL	07/25/2018	R	WHITWORTH, CATHI	41.91
FINANCE CL	07/25/2018	R	COURTYARD LUBBOCK DO	1,391.00
FINANCE CL	07/25/2018	R	SCHEXNAYDER, GABRIAY	155.23
FINANCE CL	07/25/2018	R	HARRIS COUNTY TAX AS	21.75
FINANCE CL	07/25/2018	R	MORRISON, CASSIE	135.53
FINANCE CL	07/25/2018	R	ODOM, PAUL	179.63
FINANCE CL	07/25/2018	R	JOHNSON CONTROLS FIR	1,187.12
FINANCE CL	07/26/2018	R	VATAT	900.00
FINANCE CL	08/01/2018	R	GARZA, SOCORRO	100.00
FINANCE CL	08/01/2018	R	GREY, KAREN	72.67
FINANCE CL	08/01/2018	R	TCASE	1,030.00
FINANCE CL	08/01/2018	R	TMEA - AUSTIN	220.00
FINANCE CL	08/01/2018	R	AMERICAN EXPRESS	6,746.17
FINANCE CL	08/01/2018	R	CROSBY MUNICIPAL UTI	12,429.81
FINANCE CL	08/01/2018	R	HARRIS COUNTY DEPT O	2,500.00
FINANCE CL	08/01/2018	R	HARRIS COUNTY MUD #5	2,968.58
FINANCE CL	08/01/2018	R	MCI COMM SERVICE	68.35

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FINANCE CL	08/01/2018	R	NEWPORT MUD	316.25
FINANCE CL	08/01/2018	R	TEXAS DEPARTMENT OF	31.00
FINANCE CL	08/01/2018	R	UNIFY ENERGY SOLUTIO	320.00
FINANCE CL	08/01/2018	R	BUTLER BUSINESS PROD	172.30
FINANCE CL	08/01/2018	R	DAWN DONUTS	27.97
FINANCE CL	08/01/2018	R	DIRECTV LLC	112.48
FINANCE CL	08/01/2018	R	EXXON/WEX BANK	166.01
FINANCE CL	08/01/2018	R	FRONTIER COMMUNICATI	9,061.95
FINANCE CL	08/01/2018	R	JOEY'S GLASS INC	185.12
FINANCE CL	08/01/2018	R	MAX BOWL EAST	1,250.00
FINANCE CL	08/01/2018	R	MUNRO'S UNIFORM SERV	297.32
FINANCE CL	08/01/2018	R	NELCO, INC	1,028.56
FINANCE CL	08/01/2018	R	PITNEY BOWES	88.50
FINANCE CL	08/01/2018	R	SKYWARD INC	200.00
FINANCE CL	08/01/2018	R	TALBOTT'S STATION	25.50
FINANCE CL	08/01/2018	R	TASBO - AUSTIN	150.00
FINANCE CL	08/01/2018	R	TASSP	1,290.00
FINANCE CL	08/01/2018	R	TRINITY UNIVERSITY	500.00
FINANCE CL	08/01/2018	R	TYLER JUNIOR COLLEGE	500.00
FINANCE CL	08/01/2018	R	VERIZON BUSINESS	40.00
FINANCE CL	08/01/2018	R	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	08/01/2018	R	JOHNSON CONTROLS SEC	119.90
FINANCE CL	08/08/2018	R	AMERICAN EXPRESS	2,436.66
FINANCE CL	08/08/2018	R	METEOR EDUCATION LLC	148,718.10
FINANCE CL	08/08/2018	R	TEXAS DEPT OF LICENS	490.00
FINANCE CL	08/08/2018	R	BAZMORE, BRANDY	50.00
FINANCE CL	08/08/2018	R	BRANCH, DEMETRIA	75.00
FINANCE CL	08/08/2018	R	RAY, EUGENIA	6,000.00
FINANCE CL	08/08/2018	R	TRAIL OF BREADCRUMBS	720.00
FINANCE CL	08/09/2018	R	AMERIFLEX BUSINESS S	811.80
FINANCE CL	08/09/2018	R	BOSWORTH PAPERS	1,103.48
FINANCE CL	08/09/2018	R	FLATT STATIONERS	165.00
FINANCE CL	08/09/2018	R	GRAINGER*	157.02
FINANCE CL	08/09/2018	R	HARRIS COUNTY TREASU	29,566.00
FINANCE CL	08/09/2018	R	KONICA MINOLTA (TX)	170.13
FINANCE CL	08/09/2018	R	MARK'S PLUMBING PART	89.31
FINANCE CL	08/09/2018	R	MILLENNIUM PROJECT S	190.00
FINANCE CL	08/09/2018	R	SCHOOLCOMP	7,418.16
FINANCE CL	08/09/2018	R	SHERWIN WILLIAMS	1,958.56
FINANCE CL	08/09/2018	R	SKYWARD INC	200.00
FINANCE CL	08/09/2018	R	TCG ADVISORS	100.40
FINANCE CL	08/09/2018	R	TD INDUSTRIES^	1,389.82
FINANCE CL	08/09/2018	R	UNIVERSITY INTERSCHO	1,950.00
FINANCE CL	08/09/2018	R	UNIVERSITY OF TEXAS	100.00
FINANCE CL	08/09/2018	R	SPARKLETTS AND SIERR	416.21
FINANCE CL	08/10/2018	R	THOMPSON & HORTON LL	12,529.90
FINANCE CL	08/15/2018	R	CARDEN, OLIVIA	38.59
FINANCE CL	08/15/2018	R	COKER, CHARLIE	108.11
FINANCE CL	08/15/2018	R	FREEMAN, JOHNNIE JR	92.00
FINANCE CL	08/15/2018	R	GARCIA, NOEL	108.48
FINANCE CL	08/15/2018	R	GARCIA, RUEBEN	106.07
FINANCE CL	08/15/2018	R	HACKNEY, MEREDITH HO	769.77
FINANCE CL	08/15/2018	R	KENEBREW, ADRIEN	76.97
FINANCE CL	08/15/2018	R	RIORDAN, MATTHEW	123.02
FINANCE CL	08/15/2018	R	ROBERTS, JERICK	83.65
FINANCE CL	08/15/2018	R	ROSALES, CESAR	56.47



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FINANCE CL	08/15/2018	R	WODAHL, TRACI	50.00
FINANCE CL	08/15/2018	R	TEXAS FFA ASSOCIATIO	1,313.00
FINANCE CL	08/16/2018	R	AMERICAN EXPRESS	691.72
FINANCE CL	08/16/2018	R	BURNS PUMP SERVICE,	255.00
FINANCE CL	08/16/2018	R	CHICK-FIL-A AT WALLI	806.30
FINANCE CL	08/16/2018	R	CHICK-FIL-A OF LAKE	312.07
FINANCE CL	08/16/2018	R	CROSBY MUNICIPAL UTI	7,552.21
FINANCE CL	08/16/2018	R	DAWN DONUTS	314.70
FINANCE CL	08/16/2018	R	DIVINE KREATIONS	795.00
FINANCE CL	08/16/2018	R	DOMINO'S PIZZA	84.00
FINANCE CL	09/24/2018	V	GALRAY PRODUCTIONS	-1,560.00
FINANCE CL	08/16/2018	R	GALRAY PRODUCTIONS	1,560.00
FINANCE CL	08/16/2018	R	HARRIS COUNTY DEPT O	206.85
FINANCE CL	08/16/2018	R	HARRIS COUNTY TAX AS	498.75
FINANCE CL	08/16/2018	R	JASON'S DELI - BAYTO	244.65
FINANCE CL	08/16/2018	R	KONICA MINOLTA (TX)	226.87
FINANCE CL	08/16/2018	R	LANGUAGE USA, INC.	848.00
FINANCE CL	08/16/2018	R	LOWES COMPANIES	3,126.70
FINANCE CL	08/16/2018	R	NEWPORT MUD	269.50
FINANCE CL	08/16/2018	R	NGCHEE, STORMI	1,040.00
FINANCE CL	08/16/2018	R	PANERA BREAD COMPANY	131.04
FINANCE CL	08/16/2018	R	ROACH, JENNIFER	139.93
FINANCE CL	08/16/2018	R	RUSH BUS CENTER, SEL	13,498.91
FINANCE CL	08/16/2018	R	SPARKLETTS AND SIERR	588.89
FINANCE CL	08/16/2018	R	TASB - DALLAS	1,100.00
FINANCE CL	08/16/2018	R	THOMAS BUS GULF COAS	5,597.59
FINANCE CL	08/16/2018	R	UNIVERSITY OF TEXAS	500.00
FINANCE CL	08/16/2018	R	VERIZON WIRELESS	2,281.12
FINANCE CL	08/22/2018	R	ALEMAN, BRENDA	87.00
FINANCE CL	08/22/2018	R	BANIK SMITH, KERI	6.00
FINANCE CL	08/22/2018	R	FLANERY, CAMERON	144.36
FINANCE CL	03/21/2019	V	HAMILTON, SHERYL	-12.00
FINANCE CL	08/22/2018	R	HAMILTON, SHERYL	12.00
FINANCE CL	08/22/2018	R	HOOKS, BRIAN	75.00
FINANCE CL	08/22/2018	R	JONES, KRISTY	75.00
FINANCE CL	08/22/2018	R	KELLY, PAULA	155.00
FINANCE CL	08/22/2018	R	PINEDA ORTEZ, ALBA	75.00
FINANCE CL	08/22/2018	R	PRICE, ANN	38.04
FINANCE CL	08/22/2018	R	RICHARDSON, CHRISTIN	12.00
FINANCE CL	08/23/2018	R	AMAZON.COM LLC	851.30
FINANCE CL	08/23/2018	R	APPLE INC.	5,831.00
FINANCE CL	08/23/2018	R	AUTOMATED LOGIC CONT	6,250.00
FINANCE CL	08/23/2018	R	BOSWORTH PAPERS	2,059.16
FINANCE CL	08/23/2018	R	CENTER POINT	1,013.01
FINANCE CL	08/23/2018	R	CINTAS CORPORATION	374.20
FINANCE CL	08/23/2018	R	EAGLE BRUSH & CHEMIC	2,398.00
FINANCE CL	08/23/2018	R	FRONTIER COMMUNICATI	5,489.97
FINANCE CL	08/23/2018	R	HARRIS COUNTY APPRAI	55,018.00
FINANCE CL	08/23/2018	R	JD PALATINE, LLC	5.70
FINANCE CL	08/23/2018	R	KADUCEUS HOLDINGS IN	20,000.00
FINANCE CL	08/23/2018	R	LEAD YOUR SCHOOL	2,300.00
FINANCE CL	08/23/2018	R	LITTLE CAESARS PIZZA	225.00
FINANCE CL	08/23/2018	R	POSITIVE PROOF, INC.	124.96
FINANCE CL	08/23/2018	R	RELIANT ENERGY	100.44
FINANCE CL	08/23/2018	R	SHERWIN WILLIAMS	1,656.49
FINANCE CL	08/23/2018	R	TASB - DALLAS	2,098.00

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FINANCE CL	08/23/2018	R	TEXAS EDUCATION NEWS	215.00
FINANCE CL	08/23/2018	R	WALMART COMMUNITY	448.69
FINANCE CL	08/23/2018	R	WATCH D.O.G.S.	534.89
FINANCE CL	08/23/2018	R	KAUFFMAN CO	9,482.00
FINANCE CL	08/23/2018	R	PCAT	1,000.00
FINANCE CL	08/29/2018	R	TASA	375.00
FINANCE CL	08/30/2018	R	APPLE INC.	15,996.00
FINANCE CL	08/30/2018	R	AUTOMATED LOGIC CONT	6,683.60
FINANCE CL	08/30/2018	R	BOSWORTH PAPERS	10,296.00
FINANCE CL	08/30/2018	R	BUTLER BUSINESS PROD	51.91
FINANCE CL	08/30/2018	R	CAVALLO ENERGY TEXAS	87,135.55
FINANCE CL	08/30/2018	R	COBURN'S SUPPLY COMP	314.40
FINANCE CL	08/30/2018	R	CROSBY-HUFFMAN CHAMB	247.50
FINANCE CL	08/30/2018	R	DEEN'S STATION	515.00
FINANCE CL	08/30/2018	R	DELL MARKETING L.P.	102.58
FINANCE CL	08/30/2018	R	EXXON/WEX BANK	550.31
FINANCE CL	08/30/2018	R	GRAINGER*	621.61
FINANCE CL	08/30/2018	R	HARRIS COUNTY MUD #5	954.76
FINANCE CL	08/30/2018	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	08/30/2018	R	HOUSTON ISD	348.77
FINANCE CL	08/30/2018	R	INTERNATIONAL ROADWA	1,178.64
FINANCE CL	08/30/2018	R	JOHNSON SUPPLY*	1,097.69
FINANCE CL	08/30/2018	R	MARK'S PLUMBING PART	264.99
FINANCE CL	08/30/2018	R	MCI COMM SERVICE	35.45
FINANCE CL	08/30/2018	R	PETROLEUM TRADER COR	9,571.30
FINANCE CL	08/30/2018	R	PINNACLE MEDICAL MAN	120.00
FINANCE CL	08/30/2018	R	POSITIVE PROOF, INC.	85.00
FINANCE CL	08/30/2018	R	QUILL CORPORATION	252.32
FINANCE CL	08/30/2018	R	SAM'S CLUB DIRECT	747.72
FINANCE CL	08/30/2018	R	SHERWIN WILLIAMS	815.06
FINANCE CL	08/30/2018	R	SOUTHERN TIRE MART	1,464.00
FINANCE CL	08/30/2018	R	SPARKLETTTS AND SIERR	79.92
FINANCE CL	08/30/2018	R	TD INDUSTRIES^	12,700.50
FINANCE CL	08/30/2018	R	TEPSA	386.00
FINANCE CL	08/30/2018	R	TEXAS DEPARTMENT OF	13.00
FINANCE CL	08/30/2018	R	TEXAS TECH UNIVERSIT	100.00
FINANCE CL	08/30/2018	R	THOMAS BUS GULF COAS	10,633.37
FINANCE CL	08/30/2018	R	VERIZON WIRELESS	2,191.39
FINANCE CL	08/30/2018	R	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	08/30/2018	R	BAZMORE, BRANDY	254.27
FINANCE CL	08/30/2018	R	HERDEJURGEN, MARGUER	50.00
FINANCE CL	08/30/2018	R	HOEHNER, AMY	20.00
FINANCE CL	08/30/2018	R	PENNINGTON, ANDREA	50.00
FINANCE CL	09/06/2018	R	ACEMART RESTAURANT S	88.99
FINANCE CL	09/06/2018	R	CDW-GOVERNMENT, INC*	363.04
FINANCE CL	09/06/2018	R	CENTER POINT	1,223.68
FINANCE CL	09/06/2018	R	CROSBY MUNICIPAL UTI	2,780.08
FINANCE CL	09/06/2018	R	FINLEY, LINDA	1,168.95
FINANCE CL	09/06/2018	R	HARRIS COUNTY TREASU	29,566.00
FINANCE CL	09/06/2018	R	JOHNSON CONTROLS SEC	313.32
FINANCE CL	09/06/2018	R	QUILL CORPORATION	945.76
FINANCE CL	09/06/2018	R	TASB - DALLAS	1,108.96
FINANCE CL	09/06/2018	R	THOMPSON & HORTON LL	11,358.86
FINANCE CL	09/06/2018	R	WORLDWIDE LEARNING S	500.00
FINANCE CL	09/13/2018	R	ALERT SERVICES	5,167.65
FINANCE CL	09/13/2018	R	AMERIFLEX BUSINESS S	767.25

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FINANCE CL	09/13/2018	R	ATHLETIC SUPPLY INC.	2,625.00
FINANCE CL	09/13/2018	R	AVONDALE HOUSE	7,720.00
FINANCE CL	09/13/2018	R	COBURN'S SUPPLY COMP	101.49
FINANCE CL	09/13/2018	R	CROSBY MUNICIPAL UTI	12,026.34
FINANCE CL	09/13/2018	R	GOOSE CREEK ISD ATHL	300.00
FINANCE CL	09/13/2018	R	GULF COAST AREA ASSO	175.00
FINANCE CL	09/13/2018	R	HARRIS COUNTY DEPT O	179.79
FINANCE CL	09/13/2018	R	HARRIS COUNTY MUD #5	1,007.22
FINANCE CL	09/13/2018	R	HOME DEPOT	451.11
FINANCE CL	09/13/2018	R	LIBERTY HIGH SCHOOL	325.00
FINANCE CL	09/13/2018	R	LOWES COMPANIES	1,377.23
FINANCE CL	09/13/2018	R	NATUS MEDICAL INCORP	495.00
FINANCE CL	09/13/2018	R	PEARSON EDUCATION, I	5,100.00
FINANCE CL	09/13/2018	R	SACRED HEART CATHOLI	1,475.00
FINANCE CL	09/13/2018	R	SAYLOR, ALVIN	2,600.00
FINANCE CL	09/13/2018	R	TCG ADVISORS	100.46
FINANCE CL	09/13/2018	R	THE UNIVERSITY OF TE	85.00
FINANCE CL	09/13/2018	R	UPS	62.05
FINANCE CL	09/13/2018	R	VERIZON BUSINESS	40.00
FINANCE CL	09/20/2018	R	AMAZON.COM LLC	823.37
FINANCE CL	09/20/2018	R	AMC MUSIC, LLC	885.12
FINANCE CL	09/20/2018	R	BUTLER BUSINESS PROD	70.45
FINANCE CL	09/20/2018	R	CINTAS CORPORATION	275.88
FINANCE CL	09/20/2018	R	DEEN'S STATION	25.50
FINANCE CL	09/20/2018	R	EAI EDUCATION^	1,826.40
FINANCE CL	09/20/2018	R	JOHNSON CONTROLS SEC	3,226.90
FINANCE CL	09/20/2018	R	KONICA MINOLTA (TX)	693.90
FINANCE CL	09/20/2018	R	MUNRO'S UNIFORM SERV	304.75
FINANCE CL	09/20/2018	R	NEWPORT MUD	436.00
FINANCE CL	09/20/2018	R	PETROLEUM TRADER COR	14,051.70
FINANCE CL	09/20/2018	R	PINNACLE MEDICAL MAN	891.00
FINANCE CL	09/20/2018	R	RELIANT ENERGY	95.57
FINANCE CL	09/20/2018	R	SCHOOLCOMP	3,803.89
FINANCE CL	09/20/2018	R	SOUTHERN TIRE MART	468.00
FINANCE CL	09/20/2018	R	SPARKLETTS AND SIERR	210.20
FINANCE CL	09/20/2018	R	TETA, INC	290.00
FINANCE CL	09/20/2018	R	TEXAS HIGH SCHOOL BA	780.00
FINANCE CL	09/20/2018	R	THOMAS BUS GULF COAS	767.20
FINANCE CL	09/20/2018	R	TMEA REGION 33 VOCAL	370.00
FINANCE CL	09/20/2018	R	ALLEN, NICKIE	155.00
FINANCE CL	03/21/2019	V	BEAR, MICKEY	-120.00
FINANCE CL	09/20/2018	R	BEAR, MICKEY	120.00
FINANCE CL	09/20/2018	R	BENNETT, EARL JR	120.00
FINANCE CL	09/20/2018	R	BOONE, KEVIN	85.00
FINANCE CL	09/20/2018	R	CARRIER, JANET	310.00
FINANCE CL	09/20/2018	R	DEASON, WENDELL	60.00
FINANCE CL	09/20/2018	R	EDWARDS, LAMERRELL	60.00
FINANCE CL	09/20/2018	R	ERVIN, JUSTIN	120.00
FINANCE CL	09/20/2018	R	FORRY, REBECCA	15.00
FINANCE CL	09/20/2018	R	JACKSON, TONY	120.00
FINANCE CL	09/20/2018	R	JOHNSON, CEDRIC	70.00
FINANCE CL	09/20/2018	R	KIRCHHOFF, DANIEL	155.00
FINANCE CL	09/20/2018	R	LEE, DAVID	50.00
FINANCE CL	09/20/2018	R	PALOMO, SANDRA	60.00
FINANCE CL	09/20/2018	R	PEERY, DANIEL	155.00
FINANCE CL	09/20/2018	R	RAILSBACK, DON	155.00

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FINANCE CL	09/20/2018	R	REEDER, JACOB	60.00
FINANCE CL	09/20/2018	R	RENAISSANCE DALLAS A	2,883.20
FINANCE CL	09/20/2018	R	RESBY, PATRICK	70.00
FINANCE CL	09/20/2018	R	RICHARDSON, CHRISTIN	8.12
FINANCE CL	09/20/2018	R	ROGERS, CHRIS	120.00
FINANCE CL	09/20/2018	R	SALGADO, HERNANDO	120.00
FINANCE CL	09/20/2018	R	SCOTT, LATRICE	20.93
FINANCE CL	09/20/2018	R	SIMON, KERMIT	65.00
FINANCE CL	09/20/2018	R	TAMAYO, JONATHAN	65.00
FINANCE CL	09/20/2018	R	UPHAM, KEVIN	120.00
FINANCE CL	09/20/2018	R	WHITE, DAVID	65.00
FINANCE CL	09/24/2018	R	CONDRA, RANDY JR	203.83
FINANCE CL	09/24/2018	R	4-IMPRINT	1,695.42
FINANCE CL	09/24/2018	R	GALRAY PRODUCTIONS	1,560.00
FINANCE CL	09/24/2018	R	PRICE, ANN	257.70
FINANCE CL	09/24/2018	R	TRACTOR SUPPLY CO CR	445.78
FINANCE CL	09/25/2018	R	FRONTLINE EDUCATION	16,150.00
FINANCE CL	09/25/2018	R	HARRIS COUNTY TREASU	8,783.00
FINANCE CL	09/25/2018	R	MCGRIFF, SEIBELS & W	640,453.00
FINANCE CL	09/25/2018	R	SCHOOLCOMP	75,297.12
FINANCE CL	09/25/2018	R	SKYWARD INC	75,959.00
FINANCE CL	09/25/2018	R	SYSTEM FIVE LTD CO	5,764.00
FINANCE CL	09/25/2018	R	TASB RISK MANAGEMENT	114,390.00
FINANCE CL	09/25/2018	R	TOTAL RECALL INCORPO	5,998.50
FINANCE CL	09/27/2018	R	ADVANTAGE IMAGING SU	3,927.15
FINANCE CL	09/27/2018	R	AMERICAN EXPRESS	49.81
FINANCE CL	09/27/2018	R	ATHLETIC SUPPLY INC.	165.00
FINANCE CL	09/27/2018	R	AVONDALE HOUSE	3,860.00
FINANCE CL	09/27/2018	R	BURNS PUMP SERVICE,	2,985.00
FINANCE CL	09/27/2018	R	CDW-GOVERNMENT, INC*	155.17
FINANCE CL	09/27/2018	R	CI SOLUTIONS	993.00
FINANCE CL	09/27/2018	R	COMMITTEE FOR CHILDR	5,315.00
FINANCE CL	09/27/2018	R	EXXON/WEX BANK	712.19
FINANCE CL	09/27/2018	R	HAMSHIRE-FANNETT ISD	250.00
FINANCE CL	09/27/2018	R	HARRIS COUNTY TAX AS	46.50
FINANCE CL	09/27/2018	R	HOLDER'S PEST CONTRO	1,102.50
FINANCE CL	09/27/2018	R	HOUGHTON MIFFLIN HAR	1,251.58
FINANCE CL	09/27/2018	R	JD PALATINE, LLC	154.85
FINANCE CL	09/27/2018	R	JOEY'S GLASS INC	1,366.89
FINANCE CL	09/27/2018	R	KATY INDEPENDENT SCH	500.00
FINANCE CL	09/27/2018	R	LEE COLLEGE - BUSINE	600.00
FINANCE CL	09/27/2018	R	NASCO	933.14
FINANCE CL	09/27/2018	R	NATUS MEDICAL INCORP	156.50
FINANCE CL	09/27/2018	R	NEW CANEY HIGH SCHOO	295.00
FINANCE CL	09/27/2018	R	SANTA FE VOLLEYBALL	275.00
FINANCE CL	12/06/2018	V	SCHOOL-CONNECT	-1,118.25
FINANCE CL	09/27/2018	R	SCHOOL-CONNECT	1,118.25
FINANCE CL	09/27/2018	R	TAMS-WITMARK	2,190.00
FINANCE CL	09/27/2018	R	TD INDUSTRIES^	5,173.74
FINANCE CL	09/27/2018	R	TEXAS ATHLETIC CATER	1,138.10
FINANCE CL	09/27/2018	R	TEXAS DEPARTMENT OF	47.00
FINANCE CL	09/27/2018	R	WALMART COMMUNITY	693.00
FINANCE CL	09/27/2018	R	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	09/27/2018	R	ALLEN, KEVIN	325.00
FINANCE CL	09/27/2018	R	BIGGETT, SYLVIA	155.00
FINANCE CL	09/27/2018	R	BOONE, KEVIN	170.00

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FINANCE CL	09/27/2018	R	BRUMFIELD, CLAUDE JR	115.00
FINANCE CL	09/27/2018	R	BURKHALTER, JAMES II	115.00
FINANCE CL	09/27/2018	R	CARRIER, JANET	155.00
FINANCE CL	09/27/2018	R	COX, FRANK	115.00
FINANCE CL	09/27/2018	R	DAVIS, ELIAS	105.00
FINANCE CL	10/16/2018	V	EVANS, APRIL	-47.67
FINANCE CL	09/27/2018	R	EVANS, APRIL	47.67
FINANCE CL	09/27/2018	R	FORRY, REBECCA	10.28
FINANCE CL	09/27/2018	R	GILBERT, EDD	115.00
FINANCE CL	09/27/2018	R	HOLLIS, KENNETH	105.00
FINANCE CL	09/27/2018	R	JONES, JAMAR	60.00
FINANCE CL	09/27/2018	R	JONES, STERLING	60.00
FINANCE CL	09/27/2018	R	LABLANC, BENJAMIN	115.00
FINANCE CL	09/27/2018	R	LOFTEN, TREY	105.00
FINANCE CL	09/27/2018	R	MACK, MAURICE SR	105.00
FINANCE CL	09/27/2018	R	MARCENELLE, ROCKY	115.00
FINANCE CL	09/27/2018	R	MAYES, ELVIN JR	60.00
FINANCE CL	09/27/2018	R	MCLEOD, KELVIN	115.00
FINANCE CL	09/27/2018	R	MOORSHEAD, STEVEN	105.00
FINANCE CL	09/27/2018	R	PANQUERNE, REGINALD	115.00
FINANCE CL	09/27/2018	R	PARKS INVESTMENT GRO	105.00
FINANCE CL	09/27/2018	R	PERRY, JAMES JR	115.00
FINANCE CL	09/27/2018	R	RESBY, PATRICK	70.00
FINANCE CL	09/27/2018	R	SIMMONS, RILEY	115.00
FINANCE CL	09/27/2018	R	THOMAS, DESAREE	85.00
FINANCE CL	09/27/2018	R	THOMAS, HAROLD	115.00
FINANCE CL	10/04/2018	R	APPLE INC.	48,348.00
FINANCE CL	10/04/2018	R	CINTAS CORPORATION	303.04
FINANCE CL	10/04/2018	R	ECAMPUS SYSTEMS FIGT	1,250.00
FINANCE CL	10/04/2018	R	EDUCATIONAL TESTING	50.00
FINANCE CL	10/04/2018	R	FRIENDLY FORD OF CRO	462.00
FINANCE CL	10/04/2018	R	GRAINGER*	962.44
FINANCE CL	10/04/2018	R	HARRIS COUNTY TREASU	37,800.00
FINANCE CL	10/04/2018	R	HOUSTON ISD - MEDICA	20.96
FINANCE CL	10/04/2018	R	KIMONO	4,658.29
FINANCE CL	10/04/2018	R	MARK'S PLUMBING PART	169.99
FINANCE CL	10/04/2018	R	MCI COMM SERVICE	35.73
FINANCE CL	10/04/2018	R	THOMPSON & HORTON LL	7,742.47
FINANCE CL	10/04/2018	R	VERIZON WIRELESS	1,945.26
FINANCE CL	10/04/2018	R	BUDD, DORIS	31.18
FINANCE CL	10/04/2018	R	PARKINSON, SHEILA	69.43
FINANCE CL	10/05/2018	R	AMERICAN EXPRESS	414.73
FINANCE CL	10/05/2018	R	AMERICAN ASSOCIATION	85.94
FINANCE CL	10/05/2018	R	CENTER POINT	1,916.08
FINANCE CL	10/05/2018	R	EDGENUITY	20,000.00
FINANCE CL	10/05/2018	R	FRONTIER COMMUNICATI	6,308.32
FINANCE CL	10/05/2018	R	GOOSE CREEK CISD	5,000.00
FINANCE CL	10/05/2018	R	HARRIS COUNTY MUD #5	1,961.98
FINANCE CL	10/05/2018	R	VERIZON BUSINESS	40.00
FINANCE CL	10/11/2018	R	ANAHUAC ATHLETIC BOO	120.00
FINANCE CL	10/11/2018	R	APPLE INC.	898.00
FINANCE CL	10/11/2018	R	BLACKBOARD INC.	16,355.26
FINANCE CL	10/11/2018	R	BUTLER BUSINESS PROD	39.90
FINANCE CL	10/11/2018	R	CAVALLO ENERGY TEXAS	103,758.21
FINANCE CL	10/11/2018	R	CHEERLEADERS OF AMER	765.00
FINANCE CL	10/11/2018	R	DAYTON ATHLETICS	225.00

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FINANCE CL	10/11/2018	R	EDUPHORIA! INCORPORA	2,070.00
FINANCE CL	10/11/2018	R	HARRIS COUNTY DEPT O	2,275.17
FINANCE CL	10/11/2018	R	JD PALATINE, LLC	117.80
FINANCE CL	10/11/2018	R	LAPORTE HIGH SCHOOL	130.00
FINANCE CL	10/11/2018	R	LIBERTY CROSS COUNTR	220.00
FINANCE CL	10/11/2018	R	PEOPLEADMIN, INC.	20,076.53
FINANCE CL	10/11/2018	R	RS&D ENTERPRISES LLC	1,500.00
FINANCE CL	10/11/2018	R	SARGENT-WELCH	977.63
FINANCE CL	10/11/2018	R	TASB - DALLAS	1,256.03
FINANCE CL	10/11/2018	R	TASBO - AUSTIN	135.00
FINANCE CL	10/11/2018	R	TEPSA	336.00
FINANCE CL	10/11/2018	R	TEXAS HOMELESS NETWO	350.00
FINANCE CL	10/11/2018	R	WEBB, JOHN	500.00
FINANCE CL	10/18/2018	R	ALLEN, KEVIN	115.00
FINANCE CL	10/18/2018	R	BAZMORE, BRANDY	60.00
FINANCE CL	10/18/2018	R	BENJAMIN, KEVIN	155.00
FINANCE CL	10/18/2018	R	BUSH, NATHANIEL	60.00
FINANCE CL	10/18/2018	R	CARDEN, OLIVIA	252.28
FINANCE CL	10/18/2018	R	CASTON, RECHARADO	115.00
FINANCE CL	10/18/2018	R	CLARK, JEFFREY	65.00
FINANCE CL	10/18/2018	R	EDDINS, AMY	23.83
FINANCE CL	10/18/2018	R	FAIN, ANDREW	105.00
FINANCE CL	10/18/2018	R	FLORES, ADRIANA	85.00
FINANCE CL	10/18/2018	R	FORRY, REBECCA	8.85
FINANCE CL	10/18/2018	R	GAY, PAULA	12.00
FINANCE CL	10/18/2018	R	HANCOCK, KEVIN	65.00
FINANCE CL	10/18/2018	R	HODGE, MARVIN	170.00
FINANCE CL	10/18/2018	R	JACKSON, CHRIS	105.00
FINANCE CL	10/18/2018	R	JENKINS, MICHAEL	180.00
FINANCE CL	10/18/2018	R	JOHNSON, CEDRIC	140.00
FINANCE CL	10/18/2018	R	KELLY, PAULA	310.00
FINANCE CL	10/18/2018	R	LINTELMAN, CHRISTOPH	180.00
FINANCE CL	10/18/2018	R	LOFTEN, TREY	60.00
FINANCE CL	10/18/2018	R	MATTHEWS, GUINLAN	9.00
FINANCE CL	10/18/2018	R	O'CONNOR, MARTIN	65.00
FINANCE CL	10/18/2018	R	PARKS INVESTMENT GRO	105.00
FINANCE CL	10/18/2018	R	PEERY, DANIEL	155.00
FINANCE CL	10/18/2018	R	RESBY, PATRICK	70.00
FINANCE CL	10/18/2018	R	RICHARDSON, CHRISTIN	15.13
FINANCE CL	10/18/2018	R	SIMON, KERMIT	115.00
FINANCE CL	10/18/2018	R	SPRAGUE, TOM	155.00
FINANCE CL	10/18/2018	R	THOMAS, HAROLD	220.00
FINANCE CL	10/18/2018	R	WILSON, ADRIAN	85.00
FINANCE CL	10/18/2018	R	APPLE INC.	977.00
FINANCE CL	10/18/2018	R	AREA III FFA ASSOCIA	226.50
FINANCE CL	10/18/2018	R	ATHLETIC SUPPLY INC.	515.00
FINANCE CL	10/18/2018	R	BARBERS HILL ATHLETI	245.00
FINANCE CL	10/18/2018	R	BRAZOSPORT ISD	175.00
FINANCE CL	10/18/2018	R	CROSBY MUNICIPAL UTI	13,277.54
FINANCE CL	10/18/2018	R	DEER PARK GOLF BOOST	425.00
FINANCE CL	10/18/2018	R	DISTRICT II FFA	151.00
FINANCE CL	10/18/2018	R	GALVESTON ISD	495.00
FINANCE CL	10/18/2018	R	HUMBLE INDEPENDENT S	585.00
FINANCE CL	10/18/2018	R	JD PALATINE, LLC	41.80
FINANCE CL	10/18/2018	R	JOHNSON SUPPLY*	140.70
FINANCE CL	10/18/2018	R	KATY INDEPENDENT SCH	500.00

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FINANCE CL	10/18/2018	R	KONICA MINOLTA (TX)	317.26
FINANCE CL	10/18/2018	R	LEARNING FARM, LLC	2,745.23
FINANCE CL	10/18/2018	R	MUNRO'S UNIFORM SERV	238.10
FINANCE CL	10/18/2018	R	MUSTANG MACHINERY CO	1,500.00
FINANCE CL	10/18/2018	R	NEWPORT MUD	633.60
FINANCE CL	10/18/2018	R	PETROLEUM TRADER COR	32,835.03
FINANCE CL	10/18/2018	R	PINNACLE MEDICAL MAN	346.00
FINANCE CL	10/18/2018	R	SARGENT-WELCH	138.59
FINANCE CL	10/18/2018	R	SCHOOLCOMP	13,813.15
FINANCE CL	10/18/2018	R	SOUTHERN TIRE MART	1,380.00
FINANCE CL	10/18/2018	R	TEXAS DEPT OF LICENS	60.00
FINANCE CL	10/18/2018	R	TEXAS FFA ASSOCIATIO	1,812.00
FINANCE CL	10/18/2018	R	TEXAS HIGH SCHOOL BA	840.00
FINANCE CL	10/18/2018	R	UIL REGION 33 MUSIC	425.00
FINANCE CL	10/18/2018	R	UNITED LANGUAGE GROU	389.22
FINANCE CL	10/18/2018	R	WOOD ALTERNATOR AND	711.75
FINANCE CL	10/23/2018	R	ALLEN, KEVIN	285.00
FINANCE CL	10/23/2018	R	BAZMORE, BRANDY	125.00
FINANCE CL	10/23/2018	R	BLANCHARD, TROY	180.00
FINANCE CL	10/23/2018	R	BROWN, ONARE'	180.00
FINANCE CL	10/23/2018	R	BRUMFIELD, CLAUDE JR	60.00
FINANCE CL	10/23/2018	R	COLQUITT, TERANCE	180.00
FINANCE CL	10/23/2018	R	SCHEXNAYDER, GABRIAY	110.94
FINANCE CL	10/23/2018	R	DUPLESSIS, GEORGE II	120.00
FINANCE CL	11/07/2018	V	GARZA, SOCORRO	-100.00
FINANCE CL	10/23/2018	R	GARZA, SOCORRO	100.00
FINANCE CL	10/23/2018	R	GILBERT, EDD	115.00
FINANCE CL	10/23/2018	R	JOHNSON, CEDRIC	135.00
FINANCE CL	10/23/2018	R	MILLER, MARK	120.00
FINANCE CL	10/23/2018	R	MORRISON, CASSIE	76.79
FINANCE CL	10/23/2018	R	ODOM, PAUL	101.42
FINANCE CL	10/23/2018	R	PRINE, RICKY	180.00
FINANCE CL	10/23/2018	R	RESBY, PATRICK	135.00
FINANCE CL	10/23/2018	R	ROBERTSON, CODY	180.00
FINANCE CL	10/23/2018	R	WHITE, DAVID	65.00
FINANCE CL	10/25/2018	R	AMAZON.COM LLC	975.88
FINANCE CL	10/25/2018	R	AMERICAN ELEVATOR IN	475.00
FINANCE CL	10/25/2018	R	AMERIFLEX BUSINESS S	772.20
FINANCE CL	10/25/2018	R	BARBERS HILL ATHLETI	660.00
FINANCE CL	10/25/2018	R	BAY OAKS COUNTRY CLU	200.00
FINANCE CL	10/25/2018	R	CAVALLO ENERGY TEXAS	99,212.95
FINANCE CL	10/25/2018	R	CDW-GOVERNMENT, INC*	3,240.00
FINANCE CL	10/25/2018	R	CENTER POINT	1,683.70
FINANCE CL	10/25/2018	R	EWELL EDUCATIONAL SE	690.00
FINANCE CL	10/25/2018	R	CLEAR BROOK HIGH SCH	200.00
FINANCE CL	10/25/2018	R	CLEAR CREEK HIGH SCH	150.00
FINANCE CL	10/25/2018	R	COOK MECHANICAL, INC	315.00
FINANCE CL	10/25/2018	R	DEER PARK GOLF BOOST	200.00
FINANCE CL	10/25/2018	R	DOUBLETREE HILTON AU	377.70
FINANCE CL	10/25/2018	R	EATON, DENISE	600.00
FINANCE CL	10/25/2018	R	FORT BEND ISD	200.00
FINANCE CL	10/25/2018	R	FRONTLINE EDUCATION	1,500.00
FINANCE CL	10/25/2018	R	GALVESTON ISD	450.00
FINANCE CL	10/25/2018	R	GOOSE CREEK CISD	200.00
FINANCE CL	10/25/2018	R	GREATWOOD GOLF CLUB	400.00
FINANCE CL	10/25/2018	R	HARRIS COUNTY DEPT O	1,200.00

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FINANCE CL	10/25/2018	R	HARRIS COUNTY MUD #5	2,374.42
FINANCE CL	10/25/2018	R	HOLDER'S PEST CONTRO	125.00
FINANCE CL	10/25/2018	R	HUMBLE ISD	19,250.00
FINANCE CL	10/25/2018	R	IMCAT C/O GCP ASSOC	295.00
FINANCE CL	10/25/2018	R	KLEIN OAK HIGH SCHOO	225.00
FINANCE CL	10/25/2018	R	LALONDE, KEITH	275.00
FINANCE CL	10/25/2018	R	MAREK, ABBY	150.00
FINANCE CL	10/25/2018	R	MARK'S PLUMBING PART	863.87
FINANCE CL	10/25/2018	R	MOODY GARDENS GOLF C	440.00
FINANCE CL	10/25/2018	R	PAR INC	319.68
FINANCE CL	02/01/2019	V	PASADENA ISD - MEMOR	-400.00
FINANCE CL	10/25/2018	R	PASADENA ISD - MEMOR	400.00
FINANCE CL	10/25/2018	R	PASADENA EDUCATION F	150.00
FINANCE CL	10/25/2018	R	PEARLAND HIGH SCHOOL	200.00
FINANCE CL	10/25/2018	R	PORT NECHES GROVES H	550.00
FINANCE CL	10/25/2018	R	RIFTON EQUIPMENT	6,508.50
FINANCE CL	10/25/2018	R	SAN JACINTO COLLEGE	11,078.75
FINANCE CL	10/25/2018	R	SPARKLETTS AND SIERR	11.00
FINANCE CL	10/25/2018	R	TASA	175.00
FINANCE CL	10/25/2018	R	TCG ADVISORS	83.59
FINANCE CL	10/25/2018	R	TD INDUSTRIES^	4,690.00
FINANCE CL	10/25/2018	R	TEPSA	336.00
FINANCE CL	10/25/2018	R	TEXAS CITY HIGH SCHO	225.00
FINANCE CL	10/25/2018	R	TEXAS COMPTROLLER OF	100.00
FINANCE CL	10/25/2018	R	TEXAS HIGH SCHOOL BA	840.00
FINANCE CL	10/25/2018	R	TEXAS STATE LIBRARY	1,661.58
FINANCE CL	10/25/2018	R	THOMPSON & HORTON LL	4,620.00
FINANCE CL	10/25/2018	R	TIMBER CREEK GOLF CL	200.00
FINANCE CL	10/25/2018	R	USATESTPREP LLC	700.00
FINANCE CL	10/25/2018	R	USERSCAPE INC	1,699.15
FINANCE CL	10/25/2018	R	VIDOR INDEPENDENT SC	243.00
FINANCE CL	04/18/2019	V	WW DIVING COMPANY	-20.97
FINANCE CL	10/25/2018	R	WW DIVING COMPANY	20.97
FINANCE CL	11/01/2018	R	ALLEN, KEVIN	105.00
FINANCE CL	11/01/2018	R	ALLEN, NICKIE	155.00
FINANCE CL	11/01/2018	R	AUGUSTINE, HARVEY II	222.91
FINANCE CL	11/01/2018	R	BANIK SMITH, KERI	15.78
FINANCE CL	11/01/2018	R	BOONE, KEVIN	120.00
FINANCE CL	11/01/2018	R	FORRY, REBECCA	13.83
FINANCE CL	11/01/2018	R	GILBERT, EDD	105.00
FINANCE CL	11/01/2018	R	HADLEY, JIMMY	155.00
FINANCE CL	11/01/2018	R	O'CONNOR, MARTIN	105.00
FINANCE CL	11/01/2018	R	PEERY, DANIEL	155.00
FINANCE CL	11/01/2018	R	ACEMART RESTAURANT S	1,713.85
FINANCE CL	11/01/2018	R	APPLE INC.	49.00
FINANCE CL	11/01/2018	R	ASW ENTERPRISES	150.00
FINANCE CL	11/01/2018	R	CINTAS CORPORATION	366.08
FINANCE CL	11/01/2018	R	CLEAR CREEK HIGH SCH	475.00
FINANCE CL	11/01/2018	R	CONROE ISD ATHLETICS	200.00
FINANCE CL	11/01/2018	R	CONTRACT PAPER GROUP	10,996.00
FINANCE CL	11/01/2018	R	DICE COMMUNICATIONS,	23,310.81
FINANCE CL	11/01/2018	R	EDUCATION SERVICE CE	3,000.00
FINANCE CL	11/01/2018	R	ELLSWORTH PUBLISHING	458.10
FINANCE CL	11/01/2018	R	EXXON/WEX BANK	2,836.64
FINANCE CL	11/01/2018	R	FRONTIER COMMUNICATI	5,208.49
FINANCE CL	11/01/2018	R	HERDEJURGEN, JOSHUA	225.00



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FINANCE CL	11/01/2018	R	HOUSER, KIMBERLY	50.00
FINANCE CL	11/01/2018	R	HOUSTON ISD - MEDICA	470.54
FINANCE CL	11/01/2018	R	HUFFMAN ISD ATHLETIC	400.00
FINANCE CL	11/01/2018	R	INTERNATIONAL ROADWA	1,178.30
FINANCE CL	11/01/2018	R	LIBERTY HIGH SCHOOL	225.00
FINANCE CL	11/01/2018	R	LOWES COMPANIES	106.55
FINANCE CL	11/01/2018	R	MARAKBIZ, LLC	500.00
FINANCE CL	11/01/2018	R	MAREK, ABBY	55.85
FINANCE CL	11/01/2018	R	MARSHALL INDEPENDENT	325.00
FINANCE CL	11/01/2018	R	MUNRO'S UNIFORM SERV	238.10
FINANCE CL	11/01/2018	R	NELCO, INC	416.20
FINANCE CL	11/01/2018	R	NORTH SHORE STEEL	2,063.18
FINANCE CL	11/01/2018	R	NURSE'S AIDE SCHOOL	1,200.00
FINANCE CL	11/01/2018	R	PEARLAND ISD	200.00
FINANCE CL	11/01/2018	R	PORT NECHES GROVES H	285.00
FINANCE CL	11/01/2018	R	POSITIVE PROOF, INC.	85.00
FINANCE CL	11/01/2018	R	SAM'S CLUB DIRECT	4,315.59
FINANCE CL	11/01/2018	R	SANTA FE HIGH SCHOOL	244.00
FINANCE CL	11/01/2018	R	STONEBRIDGE AT NEWPO	2,250.00
FINANCE CL	11/01/2018	R	SUN COAST RESOURCES,	1,721.80
FINANCE CL	11/01/2018	R	TASA	792.00
FINANCE CL	11/01/2018	R	TEXAS DANCE EDUCATOR	585.00
FINANCE CL	11/01/2018	R	TEXAS RENAISSANCE FE	700.00
FINANCE CL	11/01/2018	R	THE VIRTUAL MEET EXP	300.00
FINANCE CL	11/01/2018	R	THOMAS BUS GULF COAS	1,647.88
FINANCE CL	11/01/2018	R	TWO WAY DIRECT, INC.	299.95
FINANCE CL	11/01/2018	R	UPS	154.93
FINANCE CL	11/01/2018	R	VERIZON WIRELESS	1,706.47
FINANCE CL	11/01/2018	R	WALLER HIGH SCHOOL A	300.00
FINANCE CL	11/01/2018	R	WALMART COMMUNITY	561.72
FINANCE CL	11/01/2018	R	WILLBANKS CONTRACTOR	1,135.00
FINANCE CL	11/08/2018	R	ABELL, RANDY	60.00
FINANCE CL	11/08/2018	R	DEWALL, PARRISH	120.00
FINANCE CL	11/08/2018	R	JACKSON, CHRIS	115.00
FINANCE CL	11/08/2018	R	KLINGENSMITH, PAUL	115.00
FINANCE CL	11/08/2018	R	LANDRUM, DAVID	120.00
FINANCE CL	11/08/2018	R	RICHARD, CASTON	105.00
FINANCE CL	11/08/2018	R	TAYLOR, CHRISTOPHER	170.00
FINANCE CL	11/08/2018	R	TURNER, LARRY	120.00
FINANCE CL	11/08/2018	R	WEATHERFORD, PHILIP	120.00
FINANCE CL	11/08/2018	R	WHITE, DAVID	115.00
FINANCE CL	11/09/2018	R	AMERIFLEX BUSINESS S	856.35
FINANCE CL	11/09/2018	R	CDW-GOVERNMENT, INC*	747.30
FINANCE CL	11/09/2018	R	FRONTLINE EDUCATION	7,960.00
FINANCE CL	11/09/2018	R	HARRIS COUNTY TREASU	37,800.00
FINANCE CL	11/09/2018	R	HOME DEPOT	1,088.86
FINANCE CL	11/09/2018	R	JD PALATINE, LLC	87.40
FINANCE CL	03/22/2019	V	JOY OF TOURNAMENTS	-277.00
FINANCE CL	11/09/2018	R	JOY OF TOURNAMENTS	277.00
FINANCE CL	11/09/2018	R	KONICA MINOLTA (TX)	123.29
FINANCE CL	11/09/2018	R	LANGUAGE USA, INC.	155.00
FINANCE CL	11/09/2018	R	LOWES COMPANIES	142.03
FINANCE CL	11/09/2018	R	RANSOM, MELANIE	1,100.00
FINANCE CL	11/09/2018	R	SCHOOLCOMP	17,779.41
FINANCE CL	11/09/2018	R	STAR COURIER	1,100.00
FINANCE CL	11/09/2018	R	TASB - DALLAS	1,837.00

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FINANCE CL	11/09/2018	R	TCG ADVISORS	84.39
FINANCE CL	11/09/2018	R	TEXAS A & M UNIV - C	150.00
FINANCE CL	11/09/2018	R	TMF TOURS AND TRAVEL	1,225.00
FINANCE CL	11/09/2018	R	TXTSI, LLC	6,250.00
FINANCE CL	11/09/2018	R	VERIZON BUSINESS	40.00
FINANCE CL	11/09/2018	R	WW DIVING COMPANY	42.97
FINANCE CL	11/09/2018	R	MOODY GARDENS HOTEL	228.90
FINANCE CL	11/15/2018	R	BALLARD, KENNETH	105.00
FINANCE CL	11/15/2018	R	BURKHALTER, JAMES II	115.00
FINANCE CL	11/15/2018	R	BUSH, NATHANIEL	60.00
FINANCE CL	11/15/2018	R	COX, FRANK	115.00
FINANCE CL	11/15/2018	R	EDDY, ROGER	65.00
FINANCE CL	11/15/2018	R	GUNN, GREGORY	85.00
FINANCE CL	11/15/2018	R	JOHNSON, GLEASON	65.00
FINANCE CL	11/15/2018	R	LABLANC, BENJAMIN	115.00
FINANCE CL	11/15/2018	R	MARCENELLE, ROCKY	115.00
FINANCE CL	11/15/2018	R	MARTISEK, DAVID	65.00
FINANCE CL	11/15/2018	R	ODOM, PAUL	35.00
FINANCE CL	11/15/2018	R	PANQUERNE, REGINALD	115.00
FINANCE CL	11/15/2018	R	RODRIGUEZ, AUGUSTO	85.00
FINANCE CL	11/15/2018	R	SIMMONS, RILEY	115.00
FINANCE CL	11/15/2018	R	SIMON, KERMIT	70.00
FINANCE CL	02/01/2019	V	SMITH, VERONICA	-365.00
FINANCE CL	11/15/2018	R	SMITH, VERONICA	365.00
FINANCE CL	11/15/2018	R	SPRAGUE, TOM	65.00
FINANCE CL	11/15/2018	R	THOMAS, HAROLD	70.00
FINANCE CL	11/15/2018	R	ATHLETIC SUPPLY INC.	1,690.00
FINANCE CL	11/15/2018	R	BIG KAHUNA FUNDRAISI	15,371.62
FINANCE CL	11/15/2018	R	CROSBY LAWN & POWER,	159.95
FINANCE CL	11/15/2018	R	CROSBY MUNICIPAL UTI	10,163.31
FINANCE CL	11/15/2018	R	HOUGHTON MIFFLIN HAR	467.50
FINANCE CL	11/15/2018	R	MOVIE LICENSING USA	3,306.00
FINANCE CL	11/15/2018	R	NEWPORT MUD	522.50
FINANCE CL	11/15/2018	R	PEARSON - CLINICAL A	846.83
FINANCE CL	11/15/2018	R	REGION 5 EDUCATION S	6,100.00
FINANCE CL	11/15/2018	R	RESERVE ACCOUNT	2,500.00
FINANCE CL	11/15/2018	R	SCHOOLGY, INC.	19,152.00
FINANCE CL	11/15/2018	R	STRAIGHT-OFF-THE-ROA	391.72
FINANCE CL	11/15/2018	R	TD INDUSTRIES^	313.25
FINANCE CL	11/15/2018	R	TEXAS EDUCATIONAL SO	1,980.00
FINANCE CL	11/29/2018	R	BOLDEN, BARBARA	85.00
FINANCE CL	11/29/2018	R	BONDS, CALEB	110.00
FINANCE CL	11/29/2018	R	BROWN, SEMICO JR	110.00
FINANCE CL	11/29/2018	R	BRUMFIELD, CLAUDE JR	60.00
FINANCE CL	11/29/2018	R	DAVIDSON, NINA	125.00
FINANCE CL	11/29/2018	R	DERRICK, KENNETH	110.00
FINANCE CL	11/29/2018	R	FLORES, ADRIANA	260.00
FINANCE CL	11/29/2018	R	FOWLER, JAMES	110.00
FINANCE CL	11/29/2018	R	GOFFNEY, BILLY	65.00
FINANCE CL	11/29/2018	R	HARRIS, JAN	410.94
FINANCE CL	11/29/2018	R	JOHNSON, JULIE	125.00
FINANCE CL	11/29/2018	R	KELLY, MICHAEL	125.00
FINANCE CL	11/29/2018	R	LONDENE, REBEKAH	221.01
FINANCE CL	11/29/2018	R	MCKEON, SARAH	205.47
FINANCE CL	11/29/2018	R	MILLS, GARY	95.00
FINANCE CL	11/29/2018	R	O'CONNOR, MARTIN	115.00

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FINANCE CL	11/29/2018	R	PALACIOS, GERARDO	70.00
FINANCE CL	11/29/2018	R	PARKS INVESTMENT GRO	115.00
FINANCE CL	11/29/2018	R	MCCLURE, KAYLA	60.00
FINANCE CL	11/29/2018	R	PEW, ZINA	125.00
FINANCE CL	11/29/2018	R	POOL, ANGELIQUE	264.03
FINANCE CL	11/29/2018	R	ROACH, JENNIFER	95.00
FINANCE CL	11/29/2018	R	SILMAN, SHAWN	115.00
FINANCE CL	11/29/2018	R	SIMON, KERMIT	70.00
FINANCE CL	11/29/2018	R	SIPLE, SCOTT	155.00
FINANCE CL	11/29/2018	R	STEWARDSON, KAREN	50.00
FINANCE CL	11/29/2018	R	TOLBERT, DAWN	95.00
FINANCE CL	11/29/2018	R	VILADEVALL, JULIO	95.00
FINANCE CL	11/29/2018	R	WACHTENDORF, LEE	312.17
FINANCE CL	11/29/2018	R	WHITE, DAVID	110.00
FINANCE CL	11/29/2018	R	ZUCCARINI, ANTHONY	110.00
FINANCE CL	11/29/2018	R	ALL FOR KIDZ	1,927.00
FINANCE CL	11/29/2018	R	AMAZON.COM LLC	711.37
FINANCE CL	11/29/2018	R	AMERICAN EXPRESS	1,268.85
FINANCE CL	11/29/2018	R	AMERIFLEX BUSINESS S	175.00
FINANCE CL	11/29/2018	R	APPLE INC.	1,488.00
FINANCE CL	11/29/2018	R	AUTOMATED LOGIC CONT	606.00
FINANCE CL	11/29/2018	R	BARBERS HILL ATHLETI	300.00
FINANCE CL	11/29/2018	R	BIG KAHUNA FUNDRAISI	7,616.24
FINANCE CL	11/29/2018	R	BUTLER BUSINESS PROD	126.13
FINANCE CL	11/29/2018	R	CATLETT, SUSAN PHD	600.00
FINANCE CL	11/29/2018	R	CAVALLO ENERGY TEXAS	84,384.54
FINANCE CL	11/29/2018	R	CENTER POINT	2,823.31
FINANCE CL	11/29/2018	R	CINTAS CORPORATION	328.36
FINANCE CL	11/29/2018	R	CLAIMS ADMINISTRATIV	1,200.00
FINANCE CL	11/29/2018	R	CROSBY LAWN & POWER,	126.86
FINANCE CL	11/29/2018	R	CUSTOM BUILT AWARDS	66.00
FINANCE CL	11/29/2018	R	DAYTON ATHLETICS	300.00
FINANCE CL	11/29/2018	R	EDUCATION SERVICE CE	1,647.00
FINANCE CL	11/29/2018	R	GOING'S BARBEQUE CO	100.00
FINANCE CL	11/29/2018	R	GRAINGER*	46.06
FINANCE CL	11/29/2018	R	HARRIS COUNTY APPRAI	56,066.00
FINANCE CL	11/29/2018	R	HARRIS COUNTY DEPT O	169.51
FINANCE CL	11/29/2018	R	HOLDER'S PEST CONTRO	3,497.50
FINANCE CL	11/29/2018	R	IDS ENGINEERING GROU	1,048.60
FINANCE CL	11/29/2018	R	JOHNSON CONTROLS SEC	3,902.55
FINANCE CL	11/29/2018	R	KONICA MINOLTA (TX)	137.42
FINANCE CL	11/29/2018	R	MCI COMM SERVICE	35.73
FINANCE CL	11/29/2018	R	SAM'S CLUB DIRECT	1,505.40
FINANCE CL	11/29/2018	R	SCHOOLCOMP	22,712.75
FINANCE CL	11/29/2018	R	SEITZ FUNDRAISING	18,298.00
FINANCE CL	11/29/2018	R	TASO HOUSTON FOOTBAL	165.00
FINANCE CL	11/29/2018	R	TAYLOR HIGH SCHOOL	160.00
FINANCE CL	11/29/2018	R	TD INDUSTRIES^	562.50
FINANCE CL	11/29/2018	R	TEXAS DEPT OF LICENS	405.00
FINANCE CL	11/29/2018	R	THOMPSON & HORTON LL	11,397.80
FINANCE CL	11/29/2018	R	TOMBALL INDEPENDENT	84.00
FINANCE CL	11/29/2018	R	UIL REGION 33 MUSIC	900.00
FINANCE CL	11/29/2018	R	UNIFY ENERGY SOLUTIO	925.10
FINANCE CL	11/29/2018	R	UNIVERSITY OF HOUSTO	1,250.00
FINANCE CL	11/29/2018	R	WALMART COMMUNITY	890.52
FINANCE CL	02/01/2019	V	WILLBANKS CONTRACTOR	-577.50

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FINANCE CL	11/29/2018	R	WILLBANKS CONTRACTOR	577.50
FINANCE CL	12/06/2018	R	BELL, ROBYN	255.00
FINANCE CL	12/06/2018	R	BLAND, WILLIE	95.00
FINANCE CL	12/06/2018	R	BOGAN, TRACEY	150.00
FINANCE CL	12/06/2018	R	CASEY, KEETON	115.00
FINANCE CL	12/06/2018	R	DAVIS, MARK	330.00
FINANCE CL	12/06/2018	R	DAVIS, ROBERT	270.00
FINANCE CL	12/06/2018	R	DEASON, WENDELL	115.00
FINANCE CL	12/06/2018	R	EDGECOMBE, MICHAEL J	330.00
FINANCE CL	12/06/2018	R	FLORES, ADRIANA	85.00
FINANCE CL	12/06/2018	R	FREY, GREGORY JR	60.00
FINANCE CL	12/06/2018	R	GREEN, DARRYL	85.00
FINANCE CL	12/06/2018	R	HADNOT, BRAD	495.00
FINANCE CL	03/21/2019	V	HALL, RUPERTO	-890.00
FINANCE CL	12/06/2018	R	HALL, RUPERTO	890.00
FINANCE CL	12/06/2018	R	HARRIS, EDWARD	115.00
FINANCE CL	12/06/2018	R	HARRIS, JAN	39.59
FINANCE CL	12/06/2018	R	HICKS, JAMIE	222.75
FINANCE CL	12/06/2018	R	LONDENE, REBEKAH	39.02
FINANCE CL	12/06/2018	R	MATHIS, CURT	85.00
FINANCE CL	12/06/2018	R	MCKEON, SARAH	32.07
FINANCE CL	12/06/2018	R	MENAUGH, DAVID	95.00
FINANCE CL	12/06/2018	R	POOL, ANGELIQUE	33.12
FINANCE CL	12/06/2018	R	RUCKA, CHERYL	300.00
FINANCE CL	12/06/2018	R	SILMAN, SHAWN	95.00
FINANCE CL	12/06/2018	R	SIMIEN, JURY	195.00
FINANCE CL	12/06/2018	R	WEBB, LAWRENCE	195.00
FINANCE CL	12/06/2018	R	806 TECHNOLOGIES, IN	3,500.00
FINANCE CL	12/06/2018	R	BURNS PUMP SERVICE,	480.25
FINANCE CL	12/06/2018	R	DEEN'S STATION	58.00
FINANCE CL	12/06/2018	R	DELL MARKETING L.P.	149.38
FINANCE CL	12/06/2018	R	EDUPHORIA! INCORPORA	10,990.00
FINANCE CL	12/06/2018	R	EXXON/WEX BANK	3,295.73
FINANCE CL	12/06/2018	R	GARDNER, ANN	800.00
FINANCE CL	12/06/2018	R	HARRIS COUNTY TREASU	37,800.00
FINANCE CL	12/06/2018	R	HARRIS COUNTY TAX AS	24.00
FINANCE CL	12/06/2018	R	HERDEJURGEN, JOSHUA	550.00
FINANCE CL	12/06/2018	R	HOLDER'S PEST CONTRO	75.00
FINANCE CL	12/06/2018	R	HOME DEPOT	398.91
FINANCE CL	12/06/2018	R	HOUSTON ISD - MEDICA	528.38
FINANCE CL	12/06/2018	R	KROGER TEXAS, LP-DIV	375.34
FINANCE CL	12/06/2018	R	MARRIOTT MARQUIS HOU	649.35
FINANCE CL	12/06/2018	R	MOBYMAX, LLC	1,995.00
FINANCE CL	12/06/2018	R	MUNRO'S UNIFORM SERV	340.12
FINANCE CL	12/06/2018	R	NATIONAL FFA ORGANIZ	837.50
FINANCE CL	12/06/2018	R	PEARSON - CLINICAL A	4,676.50
FINANCE CL	12/06/2018	R	PETROLEUM TRADER COR	32,181.71
FINANCE CL	12/06/2018	R	PINNACLE MEDICAL MAN	771.00
FINANCE CL	12/06/2018	R	QUILL CORPORATION	58.31
FINANCE CL	12/06/2018	R	SCHOOL-CONNECT	1,118.25
FINANCE CL	12/06/2018	R	SCHOOLCOMP	12,688.02
FINANCE CL	12/06/2018	R	SOUTHERN TIRE MART	1,725.00
FINANCE CL	12/06/2018	R	SPARKLETTS AND SIERR	8.20
FINANCE CL	12/06/2018	R	TEPSA	64.00
FINANCE CL	12/06/2018	R	TEXAS DEPARTMENT OF	2.00
FINANCE CL	12/06/2018	R	THOMAS BUS GULF COAS	3,092.50

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FINANCE CL	12/06/2018	R	TYLER TECHNOLOGIES I	81.00
FINANCE CL	12/06/2018	R	UPS	41.24
FINANCE CL	12/06/2018	R	VERIZON WIRELESS	1,425.95
FINANCE CL	12/07/2018	R	SBEC-CRT	57.00
FINANCE CL	12/13/2018	R	DEASON, WENDELL	115.00
FINANCE CL	12/13/2018	R	ELLIS, ROBERT	65.00
FINANCE CL	12/13/2018	R	HALL, RUPERTO	210.00
FINANCE CL	12/13/2018	R	HARVEY, HEATH	85.00
FINANCE CL	12/13/2018	R	HICKS, RACHEL	83.91
FINANCE CL	12/13/2018	R	HILL, JESSICA	680.19
FINANCE CL	12/13/2018	R	MCARTHUR, ANDREA	390.91
FINANCE CL	12/13/2018	R	MCGEE, KARLA	59.56
FINANCE CL	12/13/2018	R	4-IMPRINT	747.90
FINANCE CL	12/13/2018	R	ADVANCED GRAPHICS	431.58
FINANCE CL	12/13/2018	R	AMERIFLEX BUSINESS S	483.65
FINANCE CL	12/13/2018	R	APPERSON, INC.	179.08
FINANCE CL	12/13/2018	R	APPLE INC.	598.00
FINANCE CL	12/13/2018	R	AVONDALE HOUSE	11,580.00
FINANCE CL	12/13/2018	R	BAYTOWN SUN	155.00
FINANCE CL	12/13/2018	R	CATLETT, SUSAN PHD	1,200.00
FINANCE CL	12/13/2018	R	COSENZA & ASSOCIATES	1,336.50
FINANCE CL	12/13/2018	R	CROSBY LAWN & POWER,	72.20
FINANCE CL	12/13/2018	R	CROSBY MUNICIPAL UTI	8,080.62
FINANCE CL	12/13/2018	R	DORIAN BUSINESS SYST	395.00
FINANCE CL	12/13/2018	R	FACTS ON FILE	875.00
FINANCE CL	12/13/2018	R	FLEMING INSTRUMENT R	1,262.00
FINANCE CL	12/13/2018	R	HARRIS COUNTY DEPT O	123,961.77
FINANCE CL	12/13/2018	R	HARRIS COUNTY MUD #5	2,063.26
FINANCE CL	12/13/2018	R	HARRIS-GALVESTON SUB	60.00
FINANCE CL	12/13/2018	R	HUFFMAN ISD ATHLETIC	250.00
FINANCE CL	12/13/2018	R	INCWEBS INC	875.00
FINANCE CL	12/13/2018	R	JOHNSON CONTROLS SEC	11,932.85
FINANCE CL	12/13/2018	R	LASSETTER-LAFOUR EQU	992.50
FINANCE CL	12/13/2018	R	NEWPORT MUD	446.00
FINANCE CL	12/13/2018	R	PAR INC	401.76
FINANCE CL	12/13/2018	R	PETROLEUM TRADER COR	13,094.36
FINANCE CL	12/13/2018	R	POSITIVE PROOF, INC.	85.00
FINANCE CL	12/13/2018	R	RESPONDUS, INC.	2,658.00
FINANCE CL	12/13/2018	R	ROACH, JENNIFER	572.80
FINANCE CL	12/13/2018	R	SWICEGOOD MUSIC COMP	675.00
FINANCE CL	12/13/2018	R	TD INDUSTRIES^	2,303.93
FINANCE CL	12/13/2018	R	THOMPSON & HORTON LL	15,019.45
FINANCE CL	12/13/2018	R	VERIZON BUSINESS	40.00
FINANCE CL	12/13/2018	R	WILLBANKS CONTRACTOR	510.00
FINANCE CL	12/13/2018	R	YOUTHPLAYS	475.00
FINANCE CL	12/20/2018	R	AMAZON.COM LLC	3,694.66
FINANCE CL	12/20/2018	R	CROWD PLEASERS DANCE	796.00
FINANCE CL	12/20/2018	R	DEEN'S STATION	25.50
FINANCE CL	12/20/2018	R	EAI EDUCATION^	299.40
FINANCE CL	12/20/2018	R	EWELL EDUCATIONAL SE	772.00
FINANCE CL	12/20/2018	R	EXPRESS BOOKSELLERS	499.07
FINANCE CL	12/20/2018	R	HARRIS COUNTY DEPT O	40,625.00
FINANCE CL	12/20/2018	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	12/20/2018	R	JOHNSEN'S WHOLESALE	600.30
FINANCE CL	12/20/2018	R	NAVLET-DUGGAN, ELENA	3,280.00
FINANCE CL	12/20/2018	R	PEARSON - CLINICAL A	1,441.53

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FINANCE CL	12/20/2018	R	REGION 5 EDUCATION S	300.00
FINANCE CL	12/20/2018	R	SKATETIME HOUSTON	5,760.00
FINANCE CL	12/20/2018	R	STAR COURIER	199.00
FINANCE CL	12/20/2018	R	STRAIGHT-OFF-THE-ROA	63.92
FINANCE CL	12/20/2018	R	SWICEGOOD MUSIC COMP	2,441.59
FINANCE CL	12/20/2018	R	TCG ADVISORS	84.48
FINANCE CL	12/20/2018	R	FREIGHTMAN, KEVIN	95.00
FINANCE CL	12/20/2018	R	HAGGERTY, LEO JR	115.00
FINANCE CL	12/20/2018	R	HALL, RUPERTO	95.00
FINANCE CL	12/20/2018	R	MENAUGH, DAVID	95.00
FINANCE CL	12/20/2018	R	ROBINSON, PATRICK	135.00
FINANCE CL	12/20/2018	R	SMITH, KESHUN	160.00
FINANCE CL	12/20/2018	R	WALKER, THOMAS	85.00
FINANCE CL	12/20/2018	R	WRIGHT, BOBBY JR	115.00
FINANCE CL	01/11/2019	R	ADAMS, KAREN	75.00
FINANCE CL	01/11/2019	R	AMC MUSIC, LLC	798.34
FINANCE CL	01/11/2019	R	AMERIFLEX BUSINESS S	648.00
FINANCE CL	01/11/2019	R	BAYTOWN SUN	222.00
FINANCE CL	01/11/2019	R	BUTLER BUSINESS PROD	43.50
FINANCE CL	01/11/2019	R	CAVALLO ENERGY TEXAS	72,702.12
FINANCE CL	01/11/2019	R	CHAMPION'S CHOICE, I	746.00
FINANCE CL	01/11/2019	R	DAVIS, KAEMEN	50.00
FINANCE CL	01/11/2019	R	DECKER, CHERYL	50.00
FINANCE CL	01/11/2019	R	HILLTOP SECURITIES A	9,130.00
FINANCE CL	01/11/2019	R	FRONTIER COMMUNICATI	5,200.05
FINANCE CL	03/01/2019	V	GREER, DEBORAH	-12.00
FINANCE CL	01/11/2019	R	GREER, DEBORAH	12.00
FINANCE CL	01/11/2019	R	HAMSHIRE-FANNETT ISD	320.00
FINANCE CL	01/11/2019	R	HARRIS COUNTY DEPT O	173.42
FINANCE CL	02/01/2019	V	HOUSTON ORIENTEERING	-156.00
FINANCE CL	01/11/2019	R	HOUSTON ORIENTEERING	156.00
FINANCE CL	01/11/2019	R	MARTIBIRD INFLATABLE	445.00
FINANCE CL	01/11/2019	R	QUILL CORPORATION	478.19
FINANCE CL	01/11/2019	R	SAM'S CLUB DIRECT	1,746.28
FINANCE CL	01/11/2019	R	SCHOOLCOMP	2,912.45
FINANCE CL	01/11/2019	R	SKYWARD INC	200.00
FINANCE CL	01/11/2019	R	SONIC DRIVE IN - CRO	98.52
FINANCE CL	01/11/2019	R	TAVAC	750.00
FINANCE CL	01/11/2019	R	TCG ADVISORS	84.68
FINANCE CL	01/11/2019	R	TEXAS DEPARTMENT OF	16.00
FINANCE CL	01/11/2019	R	VERIZON WIRELESS	1,134.14
FINANCE CL	01/11/2019	R	WALMART COMMUNITY	1,221.72
FINANCE CL	01/17/2019	R	HARRIS COUNTY TREASU	37,803.00
FINANCE CL	01/18/2019	R	ALERT SERVICES	940.50
FINANCE CL	01/18/2019	R	AMAZON.COM LLC	661.25
FINANCE CL	01/18/2019	R	AVONDALE HOUSE	3,860.00
FINANCE CL	01/18/2019	R	BAGGETT, ROBERT II	115.00
FINANCE CL	01/18/2019	R	BAYTOWN SUN	138.00
FINANCE CL	01/18/2019	R	BEAUMONT ISD	50.00
FINANCE CL	01/18/2019	R	BELL, DEANDRE	85.00
FINANCE CL	01/18/2019	R	BELL, ROBYN	85.00
FINANCE CL	01/18/2019	R	BLAND, WILLIE	95.00
FINANCE CL	01/18/2019	R	CALVIN, YOLANDA	30.00
FINANCE CL	01/18/2019	R	CENTER POINT	4,879.21
FINANCE CL	01/18/2019	R	CINTAS CORPORATION	285.98
FINANCE CL	01/18/2019	R	CONTRACT PAPER GROUP	10,880.00

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FINANCE CL	01/18/2019	R	COUNTEE, ROOSEVELT J	195.00
FINANCE CL	01/18/2019	R	CROSBY MUNICIPAL UTI	5,726.82
FINANCE CL	01/18/2019	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	01/18/2019	R	DEAN, ROBERT	85.00
FINANCE CL	01/18/2019	R	DEASON, WENDELL	115.00
FINANCE CL	01/18/2019	R	EASTERLING, JOSHUA	65.00
FINANCE CL	01/18/2019	R	ECS LEARNING SYSTEMS	363.44
FINANCE CL	01/18/2019	R	HALL, RUPERTO	365.00
FINANCE CL	01/18/2019	R	HARRIS COUNTY MUD #5	2,060.26
FINANCE CL	01/18/2019	R	HOLDER'S PEST CONTRO	1,225.00
FINANCE CL	01/18/2019	R	HOUGHTON MIFFLIN HAR	1,294.04
FINANCE CL	01/18/2019	R	HOUSTON ISD - MEDICA	304.70
FINANCE CL	01/18/2019	R	HUFFMAN ISD ATHLETIC	200.00
FINANCE CL	01/18/2019	R	ISCORP	8,400.00
FINANCE CL	01/18/2019	R	MATHIS, CURT	135.00
FINANCE CL	01/18/2019	R	MCI COMM SERVICE	72.08
FINANCE CL	01/18/2019	R	MENAUGH, DAVID	285.00
FINANCE CL	01/18/2019	R	MEYER, RANDY	135.00
FINANCE CL	01/18/2019	R	MILLS, GARY	95.00
FINANCE CL	01/18/2019	R	NEWPORT MUD	341.00
FINANCE CL	01/18/2019	R	NOTARY PUBLIC UNDERW	102.75
FINANCE CL	01/18/2019	R	OLIVER, JOSEPH	135.00
FINANCE CL	01/18/2019	R	PASADENA ISD	118.82
FINANCE CL	01/18/2019	R	RELIANT ENERGY	29.96
FINANCE CL	01/18/2019	R	SMITH, KESHUN	65.00
FINANCE CL	01/18/2019	R	SOLOMON, TIMOTHY	135.00
FINANCE CL	01/18/2019	R	SPACE CENTER HOUSTON	289.95
FINANCE CL	01/18/2019	R	STARFALL EDUCATION F	270.00
FINANCE CL	01/18/2019	R	SWICEGOOD MUSIC COMP	810.05
FINANCE CL	02/01/2019	V	TAEA	-986.00
FINANCE CL	01/18/2019	R	TAEA	986.00
FINANCE CL	01/18/2019	R	TCASE	425.00
FINANCE CL	01/18/2019	R	TD INDUSTRIES^	6,200.02
FINANCE CL	01/18/2019	R	THE UNIVERSITY OF TE	1,760.00
FINANCE CL	01/18/2019	R	VERIZON BUSINESS	40.00
FINANCE CL	01/18/2019	R	WEISSMAN COSTUMES	2,228.82
FINANCE CL	01/18/2019	R	WINBORN, DAVID	135.00
FINANCE CL	01/18/2019	R	THE WOODLANDS HIGH S	250.00
FINANCE CL	01/24/2019	R	MITCHELL, HEATHER	40.00
FINANCE CL	01/25/2019	R	ADVANCED GRAPHICS	346.71
FINANCE CL	01/25/2019	R	APPERSON, INC.	94.62
FINANCE CL	01/25/2019	R	APPLE INC.	2,953.25
FINANCE CL	01/25/2019	R	ATASCOCITA HS THEATR	325.00
FINANCE CL	01/25/2019	R	BARBERS HILL HIGH SC	625.00
FINANCE CL	01/25/2019	R	BARRETT STATION CIVI	2,248.27
FINANCE CL	01/25/2019	R	BLAND, WILLIE	285.00
FINANCE CL	01/25/2019	R	BRUMFIELD, CLAUDE JR	15.00
FINANCE CL	01/25/2019	R	BURNS PUMP SERVICE,	3,475.50
FINANCE CL	01/25/2019	R	CAVALLO ENERGY TEXAS	63,709.38
FINANCE CL	01/25/2019	R	CENTURY RESOURCES, L	4,376.35
FINANCE CL	01/25/2019	R	CROCHET, BRIAN	85.00
FINANCE CL	01/25/2019	R	DICKEY, ALEXANDER	95.00
FINANCE CL	01/25/2019	R	DRAMATIC PUBLISHING	280.22
FINANCE CL	01/25/2019	R	EPS	11,549.34
FINANCE CL	01/25/2019	R	EXXON/WEX BANK	1,847.35
FINANCE CL	01/25/2019	R	FRONTIER COMMUNICATI	6,877.06

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FINANCE CL	01/25/2019	R	GALTNEY, KELLY	95.00
FINANCE CL	01/25/2019	R	GREEN, ARTHUR	135.00
FINANCE CL	01/25/2019	R	HALL, RUPERTO	190.00
FINANCE CL	01/25/2019	R	HARRIS COUNTY TOLL R	529.71
FINANCE CL	01/25/2019	R	HSSOA	125.00
FINANCE CL	01/25/2019	R	JOHNSON CONTROLS SEC	3,902.55
FINANCE CL	01/25/2019	R	LALONDE, KEITH	275.00
FINANCE CL	01/25/2019	R	MARK'S PLUMBING PART	398.98
FINANCE CL	01/25/2019	R	MCKELVEY, DISHON	110.00
FINANCE CL	01/25/2019	R	MILLS, GARY	110.00
FINANCE CL	01/25/2019	R	MONARCH REPORTING IN	1,380.00
FINANCE CL	01/25/2019	R	NEW CANEY HIGH SCHOO	250.00
FINANCE CL	01/25/2019	R	PINNACLE MEDICAL MAN	163.00
FINANCE CL	01/25/2019	R	RAINS, JAMES	65.00
FINANCE CL	01/25/2019	R	RICHARDSON, NORMAN	135.00
FINANCE CL	01/25/2019	R	ROBINSON, PATRICK	95.00
FINANCE CL	01/25/2019	R	SERRANO, JAIME	65.00
FINANCE CL	01/25/2019	R	SILMAN, SHAWN	115.00
FINANCE CL	01/25/2019	R	SIMS, JASON	65.00
FINANCE CL	01/25/2019	R	SOUTHERN TIRE MART	2,415.00
FINANCE CL	01/25/2019	R	SPLENDORA HIGH SCHOO	275.00
FINANCE CL	01/25/2019	R	SWICEGOOD MUSIC COMP	860.00
FINANCE CL	01/25/2019	R	TAGT CONFERENCE	70.00
FINANCE CL	01/25/2019	R	TASA	355.00
FINANCE CL	01/25/2019	R	TASB - DALLAS	984.40
FINANCE CL	01/25/2019	R	TEACHERS PAY TEACHER	480.96
FINANCE CL	01/25/2019	R	TEXAS HIGH SCHOOL BA	1,560.00
FINANCE CL	01/25/2019	R	THOMAS BUS GULF COAS	6,260.94
FINANCE CL	01/25/2019	R	TUXEDO WHOLESALER	789.50
FINANCE CL	01/25/2019	R	TYLER TECHNOLOGIES I	11,001.82
FINANCE CL	01/25/2019	R	UNIVERSITY OF HOUSTO	250.00
FINANCE CL	01/25/2019	R	VERIZON BUSINESS	40.00
FINANCE CL	01/25/2019	R	WALKER, THOMAS	135.00
FINANCE CL	01/25/2019	R	WATKINS, TOMMY	75.00
FINANCE CL	01/25/2019	R	WEBB, LAWRENCE	135.00
FINANCE CL	01/25/2019	R	WILLBANKS CONTRACTOR	510.00
FINANCE CL	01/25/2019	R	WOODARD, PRISCILLA	75.00
FINANCE CL	02/01/2019	R	ADVANTAGE IMAGING SU	206.40
FINANCE CL	02/01/2019	R	ANDYMARK, INC.	268.89
FINANCE CL	02/01/2019	R	BAGGETT, ROBERT II	120.00
FINANCE CL	02/01/2019	R	BLAND, WILLIE	95.00
FINANCE CL	02/01/2019	R	CASTILLO, RICHARD	135.00
FINANCE CL	02/01/2019	R	CENTER POINT	5,101.69
FINANCE CL	02/01/2019	R	COLLINS, SERGIO	85.00
FINANCE CL	02/01/2019	R	COUNTEE, ROOSEVELT J	155.00
FINANCE CL	02/01/2019	R	DAVIS, MARK	155.00
FINANCE CL	02/01/2019	R	DICKEY, ALEXANDER	155.00
FINANCE CL	02/01/2019	R	DIRECTOR'S CHOICE, L	2,774.61
FINANCE CL	02/01/2019	R	FASTENAL*	54.33
FINANCE CL	02/01/2019	R	FRAZIER, CURTIS	290.00
FINANCE CL	02/01/2019	R	HADNOT, BRAD	275.00
FINANCE CL	02/01/2019	R	HALL, RUPERTO	250.00
FINANCE CL	02/01/2019	R	HAPPY CHEFS	204.40
FINANCE CL	02/01/2019	R	HARRIS COUNTY MUD #5	2,060.26
FINANCE CL	02/01/2019	R	HARRIS-GALVESTON SUB	22.00
FINANCE CL	02/01/2019	R	HARRIS, TERRENCE	60.00



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FINANCE CL	02/01/2019	R	HOSA - FUTURE HEALTH	675.00
FINANCE CL	02/01/2019	R	HOUSER, KIMBERLY	182.55
FINANCE CL	02/01/2019	R	HOUSTON CHAPTER BASK	225.00
FINANCE CL	02/01/2019	R	HYATT REGENCY SAN AN	250.00
FINANCE CL	02/01/2019	R	JOHNSON CONTROLS SEC	3,902.55
FINANCE CL	02/01/2019	R	LA QUINTA - SAN ANTO	250.00
FINANCE CL	02/01/2019	R	MAREK, ABBY	40.00
FINANCE CL	02/01/2019	R	MARK'S PLUMBING PART	307.43
FINANCE CL	02/01/2019	R	MCI COMM SERVICE	35.87
FINANCE CL	02/01/2019	R	MENAUGH, DAVID	115.00
FINANCE CL	02/01/2019	R	MILLENNIUM PROJECT S	225.16
FINANCE CL	02/01/2019	R	MILLS, GARY	95.00
FINANCE CL	02/01/2019	R	MITCHELL, HEATHER	40.00
FINANCE CL	02/01/2019	R	MUNRO'S UNIFORM SERV	130.51
FINANCE CL	02/01/2019	R	PETROLEUM TRADER COR	13,652.01
FINANCE CL	02/01/2019	R	RAINS, JAMES	85.00
FINANCE CL	02/01/2019	R	SAM'S CLUB DIRECT	3,100.33
FINANCE CL	02/01/2019	R	SAN ANTONIO MARRIOTT	611.34
FINANCE CL	02/01/2019	R	SAN ANTONIO MARRIOTT	306.14
FINANCE CL	02/01/2019	R	SCOTT, LARRY	85.00
FINANCE CL	02/01/2019	R	SIMPSON, DARLA	135.00
FINANCE CL	02/01/2019	R	SMITH, KESHUN	110.00
FINANCE CL	02/01/2019	R	SWICEGOOD MUSIC COMP	1,824.93
FINANCE CL	02/01/2019	R	TEXAS DEPT OF LICENS	70.00
FINANCE CL	02/01/2019	R	THOMPSON & HORTON LL	7,109.34
FINANCE CL	02/01/2019	R	TOLIVER, MICHAEL	135.00
FINANCE CL	02/01/2019	R	UIL REGION 33 MUSIC	630.00
FINANCE CL	02/01/2019	R	VERIZON WIRELESS	1,135.45
FINANCE CL	02/01/2019	R	VEX ROBOTICS, INC.	109.92
FINANCE CL	02/01/2019	R	WALMART COMMUNITY	204.47
FINANCE CL	02/01/2019	R	PASADENA ISD - MEMOR	400.00
FINANCE CL	02/01/2019	R	SMITH, VERONICA	340.00
FINANCE CL	02/01/2019	R	TAEA	986.00
FINANCE CL	02/01/2019	R	WILLBANKS CONTRACTOR	577.50
FINANCE CL	02/12/2019	V	AMERICAN EXPRESS	-233.92
FINANCE CL	02/12/2019	R	AMERICAN EXPRESS	233.92
FINANCE CL	02/12/2019	R	BURNS PUMP SERVICE,	2,185.78
FINANCE CL	02/12/2019	R	CI SOLUTIONS	761.70
FINANCE CL	02/12/2019	R	CINTAS CORPORATION	218.60
FINANCE CL	02/12/2019	R	CROSBY LAWN & POWER,	209.94
FINANCE CL	02/12/2019	R	FERNANDEZ, BRIANNA	87.00
FINANCE CL	02/12/2019	R	HALL, RUPERTO	135.00
FINANCE CL	02/12/2019	R	HARRIS COUNTY DEPT O	173.42
FINANCE CL	02/12/2019	R	HAYES SOFTWARE SYSTE	5,141.00
FINANCE CL	02/12/2019	R	HOBBY LOBBY - BAYTOW	393.81
FINANCE CL	02/12/2019	R	HOUSTON ISD	348.56
FINANCE CL	02/12/2019	R	JD PALATINE, LLC	7.60
FINANCE CL	02/12/2019	R	KNIGHT, KEVIN	339.88
FINANCE CL	02/12/2019	R	LEHEW, MICHAEL	252.88
FINANCE CL	02/12/2019	R	LIVINGSTON ISD	750.00
FINANCE CL	02/12/2019	R	MILLS, GARY	110.00
FINANCE CL	02/12/2019	R	MITCHELL, HEATHER	50.00
FINANCE CL	02/12/2019	R	RESBY, TEDRICK	135.00
FINANCE CL	02/12/2019	R	RESERVE ACCOUNT	2,500.00
FINANCE CL	02/12/2019	R	SERRANO, JAIME	135.00
FINANCE CL	02/12/2019	R	SHOWBIZ CINEMAS, LLC	1,320.00

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FINANCE CL	02/12/2019	R	SIMPSON, DARLA	65.00
FINANCE CL	02/12/2019	R	TASB - DALLAS	9,974.07
FINANCE CL	02/12/2019	R	TD INDUSTRIES^	1,795.00
FINANCE CL	02/12/2019	R	AMERICAN EXPRESS	233.92
FINANCE CL	02/18/2019	R	AMERIFLEX BUSINESS S	620.00
FINANCE CL	02/18/2019	R	BAZMORE, BRANDY	25.00
FINANCE CL	02/18/2019	R	CAPERTON-BROWN & POO	1,200.00
FINANCE CL	02/18/2019	R	FLEMING INSTRUMENT R	183.00
FINANCE CL	02/18/2019	R	FRONTIER COMMUNICATI	1,800.51
FINANCE CL	02/18/2019	R	GRAINGER*	28.30
FINANCE CL	02/18/2019	R	HARRIS COUNTY DEPT O	123,750.00
FINANCE CL	02/18/2019	R	HOLIDAY INN - SAN AN	338.76
FINANCE CL	02/18/2019	R	HOME DEPOT	312.97
FINANCE CL	02/18/2019	R	HOUSTON ISD - MEDICA	588.08
FINANCE CL	02/18/2019	R	LOWES COMPANIES	905.09
FINANCE CL	02/18/2019	R	MAREK, ABBY	38.81
FINANCE CL	02/18/2019	R	MARK'S PLUMBING PART	478.52
FINANCE CL	02/18/2019	R	MENAUGH, DAVID	95.00
FINANCE CL	02/18/2019	R	MITCHELL, HEATHER	50.00
FINANCE CL	02/18/2019	R	PSAT/NMSQT	240.00
FINANCE CL	02/18/2019	R	SCHOOLCOMP	41,348.59
FINANCE CL	02/18/2019	R	TD INDUSTRIES^	3,365.00
FINANCE CL	02/20/2019	R	SINGLETON, ROCHELLE	75.00
FINANCE CL	02/20/2019	R	CALVIN, YOLANDA	15.00
FINANCE CL	02/22/2019	R	ATHLETIC SUPPLY INC.	215.00
FINANCE CL	02/22/2019	R	AVONDALE HOUSE	3,860.00
FINANCE CL	02/22/2019	R	CROSBY MUNICIPAL UTI	5,447.19
FINANCE CL	02/22/2019	V	EXXON/WEX BANK	-1,076.74
FINANCE CL	02/22/2019	R	EXXON/WEX BANK	1,076.74
FINANCE CL	02/22/2019	R	FIRETROL PROTECTION	1,852.50
FINANCE CL	02/22/2019	R	FRONTIER COMMUNICATI	3,482.54
FINANCE CL	02/22/2019	R	HARRIS COUNTY TOLL R	118.96
FINANCE CL	02/22/2019	R	HOLIDAY INN EXPRESS-	603.48
FINANCE CL	02/22/2019	R	JD PALATINE, LLC	2.85
FINANCE CL	02/22/2019	R	KROGER TEXAS, LP-DIV	92.28
FINANCE CL	02/22/2019	R	KYRISH TRUCK CENTER	778.82
FINANCE CL	02/22/2019	R	MARK'S PLUMBING PART	35.18
FINANCE CL	02/22/2019	R	MEADOWS, TIMOTHY ALL	246.00
FINANCE CL	02/22/2019	R	MITCHELL, HEATHER	45.00
FINANCE CL	02/22/2019	R	MUNRO'S UNIFORM SERV	200.35
FINANCE CL	02/22/2019	R	NEWPORT MUD	443.31
FINANCE CL	02/22/2019	R	PETROLEUM TRADER COR	14,809.67
FINANCE CL	02/22/2019	R	PINNACLE MEDICAL MAN	643.00
FINANCE CL	02/22/2019	R	PLATINUM FIRE PROTEC	5,095.00
FINANCE CL	02/22/2019	R	POOL, ANGELIQUE	72.05
FINANCE CL	02/22/2019	R	POSITIVE PROOF, INC.	132.00
FINANCE CL	02/22/2019	R	SOUTHERN TIRE MART	2,069.00
FINANCE CL	02/22/2019	R	TEXAS DEPARTMENT OF	2.00
FINANCE CL	02/22/2019	R	THOMAS BUS GULF COAS	2,766.02
FINANCE CL	02/22/2019	R	TURNER CHEVROLET	746.96
FINANCE CL	02/22/2019	R	WOOD ALTERNATOR AND	200.00
FINANCE CL	02/22/2019	R	HOUSTON ORIENTEERING	156.00
FINANCE CL	02/22/2019	R	DOUBLETREE HILTON AU	366.80
FINANCE CL	05/28/2019	V	ADAMS, KAREN	-25.00
FINANCE CL	02/25/2019	R	ADAMS, KAREN	25.00
FINANCE CL	02/25/2019	R	NORTH EAST INDEPENDE	200.00

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FINANCE CL	02/25/2019	R	TCG ADVISORS	84.81
FINANCE CL	03/01/2019	R	ADAMS, KAREN	50.00
FINANCE CL	03/01/2019	R	AMAZON.COM LLC	1,518.90
FINANCE CL	03/01/2019	R	ANDERSON, KARLIS	14.49
FINANCE CL	03/01/2019	R	ARREOLA, ERIKA	14.44
FINANCE CL	03/01/2019	R	BARRERA, MARIA	21.20
FINANCE CL	03/01/2019	R	BENNETT, MELINDA	15.00
FINANCE CL	03/01/2019	R	BISOR, BYRON	155.00
FINANCE CL	03/01/2019	R	BIVENS, PSYRA	7.50
FINANCE CL	03/01/2019	R	BLAND, WILLIE	155.00
FINANCE CL	03/01/2019	R	BUTLER, CHARLES	135.00
FINANCE CL	03/01/2019	R	CALVIN, YOLANDA	75.00
FINANCE CL	03/01/2019	R	CANDLELIGHTERS CHILD	1,823.38
FINANCE CL	03/01/2019	R	CAVALLO ENERGY TEXAS	64,916.60
FINANCE CL	03/01/2019	R	CENTER POINT	6,100.15
FINANCE CL	03/01/2019	R	CROSBY LAWN & POWER,	3,812.62
FINANCE CL	03/01/2019	R	DAVIS, KAEMEN	25.00
FINANCE CL	03/01/2019	R	DAVIS, SCOTT	208.41
FINANCE CL	03/01/2019	R	DEASON, WENDELL	270.00
FINANCE CL	03/01/2019	R	DEEN'S STATION	25.50
FINANCE CL	03/01/2019	R	DOWELL, DION	85.00
FINANCE CL	03/01/2019	R	WILLS EDDLEMAN, PAME	66.00
FINANCE CL	03/01/2019	R	EFS FUNDRAISERS	1,357.00
FINANCE CL	05/03/2019	V	EVANS, APRIL	-20.00
FINANCE CL	03/01/2019	R	EVANS, APRIL	20.00
FINANCE CL	03/01/2019	R	EXXON/WEX BANK	2,044.15
FINANCE CL	03/01/2019	R	FISHER SCIENCE EDUCA	66.30
FINANCE CL	03/01/2019	R	FLEMING INSTRUMENT R	775.00
FINANCE CL	03/01/2019	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	03/01/2019	R	HALL, RUPERTO	155.00
FINANCE CL	03/01/2019	R	HARRIS COUNTY APPRAI	55,685.00
FINANCE CL	03/01/2019	R	HARRIS COUNTY MUD #5	2,060.26
FINANCE CL	03/01/2019	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	03/01/2019	R	HILL, MEGAN	100.00
FINANCE CL	03/01/2019	R	HOLDER'S PEST CONTRO	1,150.00
FINANCE CL	03/01/2019	R	HOUSTON ISD - MEDICA	191.75
FINANCE CL	03/01/2019	R	HUMBLE ISD	19,250.00
FINANCE CL	03/01/2019	R	KROGER TEXAS, LP-DIV	1,851.74
FINANCE CL	03/01/2019	R	LAPORTE HIGH SCHOOL	200.00
FINANCE CL	03/01/2019	R	LEAD4WARD, LLC	2,000.00
FINANCE CL	03/01/2019	R	LEAL, ALBERTO	10.36
FINANCE CL	03/01/2019	R	LITTLE CAESARS ENTER	250.00
FINANCE CL	03/01/2019	R	LOTT, TWANIA	210.00
FINANCE CL	03/01/2019	R	MAGNOLIA HIGH SCHOOL	70.00
FINANCE CL	03/01/2019	R	MARK'S PLUMBING PART	80.22
FINANCE CL	03/01/2019	R	MATHIS, CURT	85.00
FINANCE CL	03/01/2019	R	MENAUGH, DAVID	270.00
FINANCE CL	03/01/2019	R	MILLS, GARY	265.00
FINANCE CL	03/01/2019	R	MISS DANCE DRILL TEA	1,485.00
FINANCE CL	03/01/2019	R	NORDSTROM ASCENSION	1,532.50
FINANCE CL	03/01/2019	R	PHILLIPS, SAMUEL	85.00
FINANCE CL	03/01/2019	R	RUTHERFORD, JAMAAL	65.00
FINANCE CL	03/01/2019	R	SANCHEZ, AGUSTINA	10.00
FINANCE CL	03/01/2019	R	SEAGRAVES, DONALD	85.00
FINANCE CL	03/01/2019	R	SHUPAK, JIM	85.00
FINANCE CL	03/01/2019	R	SIMMONS, RILEY	90.00

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FINANCE CL	03/01/2019	R	SIMPSON, DARLA	135.00
FINANCE CL	03/01/2019	R	SIMS, JASON	105.00
FINANCE CL	03/01/2019	R	SMITH, KESHUN	95.00
FINANCE CL	03/01/2019	R	SPECIALIZED ASSESME	2,153.43
FINANCE CL	03/01/2019	R	ST. ROMAIN, ALANNA	18.95
FINANCE CL	03/01/2019	R	STEELE, WINSTON	130.00
FINANCE CL	03/01/2019	R	TATUM, CHRIS	16.96
FINANCE CL	03/01/2019	R	TD INDUSTRIES^	2,604.50
FINANCE CL	03/01/2019	R	THOMPSON & HORTON LL	9,841.60
FINANCE CL	03/01/2019	R	TORRES PARDON, DOMIN	16.00
FINANCE CL	03/01/2019	R	UNIVERSITY OF HOUSTO	150.00
FINANCE CL	03/01/2019	R	UPS	4.35
FINANCE CL	03/01/2019	R	VERIZON WIRELESS	1,059.93
FINANCE CL	03/01/2019	R	WILLIAMS, JABLIN	130.00
FINANCE CL	03/01/2019	R	YOUNES, RAMADAN	135.00
FINANCE CL	03/04/2019	R	CREATIVE EFFECTS, IN	2,028.58
FINANCE CL	03/04/2019	R	HARRIS COUNTY TREASU	35,330.00
FINANCE CL	03/04/2019	R	SAM'S CLUB DIRECT	2,193.85
FINANCE CL	03/08/2019	R	AMERIFLEX BUSINESS S	620.00
FINANCE CL	03/08/2019	R	APPLE INC.	2,953.25
FINANCE CL	03/08/2019	R	AWARDS BY GULF COAST	1,802.50
FINANCE CL	03/08/2019	R	BALKE, VIRGIL	695.00
FINANCE CL	03/08/2019	R	BAYTOWN SUN	87.00
FINANCE CL	03/08/2019	R	CAIN, ADRIAN	265.00
FINANCE CL	03/08/2019	R	CASTILLO, RICHARD	370.00
FINANCE CL	03/08/2019	R	CLIFFORD, MATTHEW	460.00
FINANCE CL	03/08/2019	R	CROSBY LAWN & POWER,	510.96
FINANCE CL	03/08/2019	R	CROSBY MUNICIPAL UTI	3,959.99
FINANCE CL	03/08/2019	R	DERRICK, KENNETH	510.00
FINANCE CL	03/08/2019	R	DERWOSTYD, WILLIAM	215.00
FINANCE CL	03/08/2019	R	DIAZ, PAUL SR	215.00
FINANCE CL	03/08/2019	R	DP COMMUNICATIONS	6,420.00
FINANCE CL	03/08/2019	R	DRURY INN & SUITES N	516.09
FINANCE CL	03/08/2019	R	FERNANDEZ, BRIANNA	49.80
FINANCE CL	03/08/2019	R	FIRETROL PROTECTION	9,585.00
FINANCE CL	03/08/2019	R	FORT, JAREN	225.00
FINANCE CL	03/08/2019	R	FRONTIER COMMUNICATI	1,690.20
FINANCE CL	03/08/2019	R	FURNIA, WAYNE	225.00
FINANCE CL	03/08/2019	R	GONZALEZ, JEREMY	135.00
FINANCE CL	03/08/2019	R	GRAHAM, CARL	280.00
FINANCE CL	03/08/2019	R	HAMIDIAN, KAZEM	75.00
FINANCE CL	03/08/2019	R	HARRIS, JAN	254.75
FINANCE CL	03/08/2019	R	HARRIS COUNTY DEPT O	20,925.00
FINANCE CL	03/08/2019	R	HARRIS COUNTY TREASU	35,330.00
FINANCE CL	03/08/2019	R	HEYWARD, DERRICK	405.00
FINANCE CL	03/08/2019	R	JD PALATINE, LLC	19.00
FINANCE CL	03/08/2019	R	JOHNSON, GLEASON	480.00
FINANCE CL	03/08/2019	R	JOHNSON CONTROLS SEC	3,902.55
FINANCE CL	03/08/2019	R	JONES, J.	215.00
FINANCE CL	03/08/2019	R	KYRISH TRUCK CENTER	2,256.23
FINANCE CL	03/08/2019	R	LEE, JUSTIN	215.00
FINANCE CL	03/08/2019	R	LITTLE CAESARS PIZZA	35.00
FINANCE CL	03/08/2019	R	LONDENE, REBEKAH	38.72
FINANCE CL	03/08/2019	R	LOWES COMPANIES	1,472.11
FINANCE CL	03/08/2019	R	MCCOLLOUGH, CLIFFORD	135.00
FINANCE CL	03/08/2019	R	MCGEE, KARLA	64.00

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FINANCE CL	03/08/2019	R	MCKEON, SARAH	41.59
FINANCE CL	03/08/2019	R	MEADOWS, TIMOTHY ALL	248.01
FINANCE CL	03/08/2019	R	MILBOURN, DONALD	310.00
FINANCE CL	03/08/2019	R	NEELY, ROOSEVELT	590.00
FINANCE CL	03/08/2019	R	NEWBERRY, DOUGLAS	700.00
FINANCE CL	03/08/2019	R	ODOM, PAUL	80.01
FINANCE CL	03/08/2019	R	ORR, JOE	230.00
FINANCE CL	03/08/2019	R	PARKS INVESTMENT GRO	390.00
FINANCE CL	03/08/2019	R	PAZ, JOHNNY	390.00
FINANCE CL	03/08/2019	R	PINNACLE MEDICAL MAN	369.00
FINANCE CL	03/08/2019	R	POOL, ANGELIQUE	44.34
FINANCE CL	03/08/2019	R	RAZO, SILVERO	760.00
FINANCE CL	03/08/2019	R	REDDIX, RODNEY	95.00
FINANCE CL	03/08/2019	R	REYES, ERNEST JR	85.00
FINANCE CL	03/08/2019	R	RHEE, INSOO	135.00
FINANCE CL	03/08/2019	R	RICHARDS, JOEL	75.00
FINANCE CL	03/08/2019	R	RIOS, SONIA	15.00
FINANCE CL	03/08/2019	R	ROMANO, ANTHONY SR	145.00
FINANCE CL	03/08/2019	R	SANDERS, JAMES	135.00
FINANCE CL	03/08/2019	R	SCHOOLCOMP	2,078.24
FINANCE CL	03/08/2019	R	SEAGRAVES, DONALD	605.00
FINANCE CL	03/08/2019	R	SERRANO, JAIME	75.00
FINANCE CL	03/08/2019	R	SKYLINE EQUIPMENT LL	155.00
FINANCE CL	03/08/2019	R	SPULER, STUART	155.00
FINANCE CL	03/08/2019	R	STEMBERGER, VALENTIN	920.00
FINANCE CL	03/08/2019	R	STIERWALD, RICHARD	85.00
FINANCE CL	03/08/2019	R	TASB - DALLAS	500.00
FINANCE CL	03/08/2019	R	TD INDUSTRIES^	439.23
FINANCE CL	03/08/2019	R	TEXAS SCENIC COMPANY	625.00
FINANCE CL	03/08/2019	R	THOMAS BUS GULF COAS	5,971.14
FINANCE CL	03/08/2019	R	VERIZON BUSINESS	40.06
FINANCE CL	03/08/2019	R	WALMART COMMUNITY	1,405.03
FINANCE CL	03/08/2019	R	WHEELER, KEITH	75.00
FINANCE CL	03/08/2019	R	WHEELER, RODNEY	135.00
FINANCE CL	03/08/2019	R	WOODARD, PRISCILLA	135.00
FINANCE CL	03/08/2019	R	YASIN, SAMY	115.00
FINANCE CL	03/20/2019	R	CALVIN, YOLANDA	30.00
FINANCE CL	03/21/2019	R	ABERNATHY, JENNIFER	63.00
FINANCE CL	03/21/2019	R	ALDINE ISD	135.00
FINANCE CL	03/21/2019	R	ALEMAN, BRENDA	73.45
FINANCE CL	03/21/2019	R	ALVIN HIGH SCHOOL AT	1,153.00
FINANCE CL	03/21/2019	R	BAIN, JENNIFER	36.73
FINANCE CL	03/21/2019	R	BAUMAN, AMANDA	35.00
FINANCE CL	03/21/2019	R	BEAR, MICKEY	120.00
FINANCE CL	03/21/2019	R	BROWN, SHERRI	36.40
FINANCE CL	03/21/2019	R	BURGESS, TREVOR	79.00
FINANCE CL	03/21/2019	R	COLE, AMANDA	101.99
FINANCE CL	03/21/2019	R	CICI'S PIZZA CROSBY	933.80
FINANCE CL	03/21/2019	R	CONROE HIGH SCHOOL	200.00
FINANCE CL	03/21/2019	R	COOK, DAVID	37.00
FINANCE CL	03/21/2019	R	COVAN, CHRISTY	67.00
FINANCE CL	03/21/2019	R	CROCKER, CRYSTAL	6.00
FINANCE CL	03/21/2019	R	CROSBY TIRE SHOP	258.00
FINANCE CL	03/21/2019	R	DAVID, MELINA	49.22
FINANCE CL	03/21/2019	R	EAGLIN, MICHELE	7.00
FINANCE CL	03/21/2019	R	GABLE, MELISSA	261.02

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FINANCE CL	03/21/2019	R	HALL, DEBORAH	16.00
FINANCE CL	03/21/2019	R	HALL, RUPERTO	890.00
FINANCE CL	03/21/2019	R	HAMILTON, SHERYL	12.00
FINANCE CL	03/21/2019	R	HENDERSON, CHERYL AN	124.23
FINANCE CL	03/21/2019	R	KELLY, BARBARA	215.16
FINANCE CL	03/21/2019	R	KILLION, VIVIANA	206.01
FINANCE CL	03/21/2019	R	KOLARIK, ASHLEY	133.86
FINANCE CL	03/21/2019	R	LEE COLLEGE	1,304.00
FINANCE CL	03/21/2019	R	LEOS, AMY JEANETTE	69.00
FINANCE CL	03/21/2019	R	MCMURREY, MEREDITH	110.18
FINANCE CL	03/21/2019	R	MEIGH, TAMARA	259.46
FINANCE CL	03/21/2019	R	MYLES, NAKIA	21.00
FINANCE CL	03/21/2019	R	PEREZ, CORINNE MARCE	372.08
FINANCE CL	03/21/2019	R	PRICE, YANCEY	35.00
FINANCE CL	03/21/2019	R	RAMIREZ, SYLVIA	250.00
FINANCE CL	03/21/2019	R	ROACH, JENNIFER	27.56
FINANCE CL	03/21/2019	R	SIFUENTES, DENISE	15.00
FINANCE CL	03/21/2019	R	SIMPSON, SHEMICKA	15.00
FINANCE CL	03/21/2019	R	SPRING ISD ATHLETIC	128.00
FINANCE CL	03/21/2019	S	TMEA REGION 33 VOCAL	590.00
FINANCE CL	03/21/2019	R	TREJO, ELIZABETH	6.00
FINANCE CL	03/21/2019	R	TROTTER, SHERRON	15.00
FINANCE CL	03/21/2019	R	WILLIAMS, DUJUANA	13.00
FINANCE CL	03/21/2019	R	WILSON, LAUREN	45.00
FINANCE CL	03/21/2019	R	WOLFFORD, MATTHEW	51.39
FINANCE CL	03/21/2019	R	ALL FOR KIDZ	2,449.00
FINANCE CL	03/21/2019	R	ATHLETIC SUPPLY INC.	1,245.00
FINANCE CL	03/21/2019	R	AVONDALE HOUSE	3,860.00
FINANCE CL	03/21/2019	R	BAZMORE, BRANDY	100.00
FINANCE CL	03/21/2019	R	CAIN, ADRIAN	165.00
FINANCE CL	03/21/2019	R	CANO, HAROLD	450.00
FINANCE CL	03/21/2019	R	CASTILLO, RICHARD	495.00
FINANCE CL	03/21/2019	R	CDW-GOVERNMENT, INC*	337.25
FINANCE CL	03/21/2019	R	CROSBY MUNICIPAL UTI	476.08
FINANCE CL	03/21/2019	R	DECKER, CHERYL	50.00
FINANCE CL	03/21/2019	R	DERRICK, KENNETH	85.00
FINANCE CL	03/21/2019	R	DERWOSTYD, WILLIAM	165.00
FINANCE CL	03/21/2019	R	DIAZ, PAUL SR	165.00
FINANCE CL	03/21/2019	R	DOKHANI, ALEX	115.00
FINANCE CL	03/21/2019	R	EASTBAY TEAM SERVICE	2,258.67
FINANCE CL	03/21/2019	R	EWING, AMY	100.00
FINANCE CL	03/21/2019	R	FISHER, ANN	100.00
FINANCE CL	03/21/2019	R	FLEET BUS WORKS	1,184.50
FINANCE CL	03/21/2019	R	FRONTIER COMMUNICATI	66.82
FINANCE CL	03/21/2019	R	FURNIA, WAYNE	330.00
FINANCE CL	03/21/2019	R	GRAINGER*	96.12
FINANCE CL	03/21/2019	R	HARRIS COUNTY DEPT O	173.42
FINANCE CL	03/21/2019	R	HERDEJURGEN, JOSHUA	100.00
FINANCE CL	03/21/2019	R	HERDEJURGEN, MARGUER	100.00
FINANCE CL	03/21/2019	R	HOBBY LOBBY - BAYTOW	37.01
FINANCE CL	03/21/2019	R	HOLCOMB, DOUGLAS	100.00
FINANCE CL	03/21/2019	R	HOLDER'S PEST CONTRO	1,150.00
FINANCE CL	03/21/2019	R	HOME DEPOT	390.98
FINANCE CL	03/21/2019	R	JOHNSON, PAMELA	100.00
FINANCE CL	03/21/2019	R	KYRISH TRUCK CENTER	1,691.99
FINANCE CL	03/21/2019	R	LEHEW, MICHAEL	155.00

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FINANCE CL	03/21/2019	R	LILJENQUIST, ALLISON	100.00
FINANCE CL	03/21/2019	R	MARTINEZ, AMY	100.00
FINANCE CL	03/21/2019	R	MUNRO'S UNIFORM SERV	163.20
FINANCE CL	03/21/2019	R	NAISER, ADAM	100.00
FINANCE CL	03/21/2019	R	NEELY, ROOSEVELT	165.00
FINANCE CL	03/21/2019	R	NOLEN, ROBERT JR	155.00
FINANCE CL	03/21/2019	R	PETROLEUM TRADER COR	13,457.45
FINANCE CL	03/21/2019	R	POSITIVE PROOF, INC.	185.95
FINANCE CL	03/21/2019	R	PUCKETT, RYLAN	100.00
FINANCE CL	03/21/2019	R	REEVES, TOIMU	50.00
FINANCE CL	03/21/2019	R	RESERVE ACCOUNT	3,000.00
FINANCE CL	03/21/2019	R	RIORDAN, MANDY	100.00
FINANCE CL	03/21/2019	R	RIVERA, NILSON	95.00
FINANCE CL	03/21/2019	R	ROBINSON, EMALINE	100.00
FINANCE CL	03/21/2019	R	ROBINSON, JACLYN	100.00
FINANCE CL	03/21/2019	R	SCHROLLER, WESLEY	85.00
FINANCE CL	03/21/2019	R	SERRANO, JAIME	75.00
FINANCE CL	03/21/2019	R	SIMS, JASON	115.00
FINANCE CL	03/21/2019	R	SOTELO, EDWARD	85.00
FINANCE CL	03/21/2019	R	STAR COURIER	220.00
FINANCE CL	03/21/2019	R	TALLY, DEANNA	100.00
FINANCE CL	03/21/2019	R	TD INDUSTRIES^	299.18
FINANCE CL	03/21/2019	R	TEXAS DEPARTMENT OF	49.00
FINANCE CL	03/21/2019	R	THOMAS, DELCIE	100.00
FINANCE CL	03/21/2019	R	THOMAS BUS GULF COAS	2,322.81
FINANCE CL	03/21/2019	R	TMEA REGION 33 BAND	400.00
FINANCE CL	03/21/2019	R	UIL REGION 33 MUSIC	750.00
FINANCE CL	03/21/2019	R	UPS	12.08
FINANCE CL	03/21/2019	R	VALYAN, NATALIE	100.00
FINANCE CL	03/21/2019	R	WATKINS, TOMMY	115.00
FINANCE CL	03/21/2019	R	WELLS FARGO	500.00
FINANCE CL	03/21/2019	R	WEST, BRENDA	100.00
FINANCE CL	03/21/2019	R	WHEELER, KEITH	310.00
FINANCE CL	03/21/2019	R	WILSON, CHRISTINE	100.00
FINANCE CL	03/21/2019	R	WOLFF, KELLY	100.00
FINANCE CL	03/21/2019	R	WOODARD, PRISCILLA	95.00
FINANCE CL	03/27/2019	R	BARBERS HILL HIGH SC	600.00
FINANCE CL	03/27/2019	R	SHANKS, KARLEY	59.59
FINANCE CL	03/27/2019	R	STRATFORD HIGH SCHOO	295.00
FINANCE CL	03/27/2019	R	TEXAS EDUCATION AGEN	895.00
FINANCE CL	03/28/2019	R	COMPROLLER OF PUBLI	9,863.57
FINANCE CL	03/28/2019	R	HOLIDAY INN EXPRESS	894.91
FINANCE CL	03/28/2019	R	REEVES, TOIMU	409.15
FINANCE CL	03/29/2019	R	ADDIS, CELESTIAL	100.00
FINANCE CL	03/29/2019	R	ADVANTAGE IMAGING SU	499.00
FINANCE CL	03/29/2019	R	ALLEY THEATRE	545.00
FINANCE CL	03/29/2019	R	AMAZON.COM LLC	4,848.12
FINANCE CL	03/29/2019	R	AMERICAN EXPRESS	502.85
FINANCE CL	03/29/2019	R	APPLE INC.	2,869.25
FINANCE CL	03/29/2019	R	BALKE, VIRGIL	145.00
FINANCE CL	03/29/2019	R	BENAVIDEZ, DANIELLA	300.00
FINANCE CL	03/29/2019	R	BOHANNON, PHILIP	295.00
FINANCE CL	03/29/2019	R	BRINEGAR, RICHARD JR	310.00
FINANCE CL	03/29/2019	R	BUTLER, CHARLES	135.00
FINANCE CL	03/29/2019	R	CASTILLO, RICHARD	145.00
FINANCE CL	03/29/2019	R	CAVALLO ENERGY TEXAS	66,326.29

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FINANCE CL	03/29/2019	R	CENTER POINT	4,922.94
FINANCE CL	03/29/2019	R	CROSBY HIGH SCHOOL Y	380.00
FINANCE CL	03/29/2019	R	CROSBY MUNICIPAL UTI	2,046.32
FINANCE CL	03/29/2019	R	DERRICK, KENNETH	195.00
FINANCE CL	03/29/2019	R	DHARMA TRADING COMPA	197.91
FINANCE CL	03/29/2019	R	DIRECTOR'S CHOICE, L	5,549.21
FINANCE CL	03/29/2019	R	BRIGHTLY SOFTWARE IN	8,450.66
FINANCE CL	03/29/2019	R	DUGGAR, RICHARD	85.00
FINANCE CL	03/29/2019	R	DUNBAR, ALTON	135.00
FINANCE CL	03/29/2019	R	EDUCATION SERVICE CE	1,500.00
FINANCE CL	03/29/2019	R	EXXON/WEX BANK	1,575.33
FINANCE CL	03/29/2019	R	FASTENAL*	12.48
FINANCE CL	03/29/2019	R	FOX, CURTIS	155.00
FINANCE CL	03/29/2019	R	FRONTIER COMMUNICATI	3,720.40
FINANCE CL	03/29/2019	R	GETER, BYRON	295.00
FINANCE CL	03/29/2019	R	GF EDUCATORS, INC.	1,087.17
FINANCE CL	03/29/2019	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	03/29/2019	R	HALADA, JOHN	75.00
FINANCE CL	03/29/2019	R	HARRIS COUNTY DEPT O	40,600.00
FINANCE CL	03/29/2019	R	HARRIS COUNTY MUD #5	2,060.26
FINANCE CL	03/29/2019	R	HARRIS COUNTY TREASU	16,832.10
FINANCE CL	03/29/2019	R	HAYNES AND BOONE, LL	7,751.75
FINANCE CL	03/29/2019	R	HULL, RICKY	315.00
FINANCE CL	03/29/2019	R	HVAC MECHANICAL SERV	4,970.00
FINANCE CL	03/29/2019	R	JD PALATINE, LLC	1.90
FINANCE CL	03/29/2019	R	KOBULNICKY, STEVEN	510.00
FINANCE CL	03/29/2019	R	LEARNING WITHOUT TEA	52.20
FINANCE CL	03/29/2019	R	LITTLE CAESARS PIZZA	250.00
FINANCE CL	03/29/2019	R	LOUGHRAN, JAMES	75.00
FINANCE CL	03/29/2019	R	MATTHEWS, AVERY	230.00
FINANCE CL	03/29/2019	R	MCMENOMY, TONY	155.00
FINANCE CL	03/29/2019	R	MEJIA, LUIS	115.00
FINANCE CL	03/29/2019	R	NEDERLAND ATHLETICS	162.00
FINANCE CL	03/29/2019	R	NELSON, JAY	56.90
FINANCE CL	03/29/2019	R	NEWPORT MUD	534.48
FINANCE CL	03/29/2019	R	OTIS ELEVATOR	2,889.15
FINANCE CL	03/29/2019	R	PARKS INVESTMENT GRO	85.00
FINANCE CL	03/29/2019	R	PAZ, JOHNNY	145.00
FINANCE CL	03/29/2019	R	PEARSON EDUCATION CU	3,225.00
FINANCE CL	03/29/2019	R	PERDUE, BRANDON, FIE	20,670.00
FINANCE CL	03/29/2019	R	PETROLEUM TRADER COR	13,520.68
FINANCE CL	03/29/2019	R	RAMIREZ, APRIL	100.00
FINANCE CL	03/29/2019	R	RANGEL, VANESSA	100.00
FINANCE CL	03/29/2019	R	RAZO, SILVERO	290.00
FINANCE CL	03/29/2019	R	RHEE, INSOO	155.00
FINANCE CL	03/29/2019	R	RICHARDSON, NORMAN	85.00
FINANCE CL	03/29/2019	R	SANDERS, JAMES	155.00
FINANCE CL	03/29/2019	R	SANITARY SUPPLY CO	495.10
FINANCE CL	03/29/2019	R	SIMS, JASON	95.00
FINANCE CL	03/29/2019	R	STEMBERGER, VALENTIN	145.00
FINANCE CL	03/29/2019	R	STIERWALD, RICHARD	85.00
FINANCE CL	03/29/2019	R	TD INDUSTRIES^	313.71
FINANCE CL	03/29/2019	R	TEXAS EDUCATION AGEN	350.00
FINANCE CL	03/29/2019	R	UIL REGION 33 MUSIC	850.00
FINANCE CL	03/29/2019	R	VERIZON WIRELESS	1,059.57
FINANCE CL	03/29/2019	R	WATKINS, TOMMY	250.00



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FINANCE CL	03/29/2019	R	WINGATE, TERRY	240.00
FINANCE CL	03/29/2019	R	WOLFHAGEN, KRYSTAL	100.00
FINANCE CL	03/29/2019	R	WOODARD, PRISCILLA	115.00
FINANCE CL	03/29/2019	R	ZIMMER, WILLIAM	760.00
FINANCE CL	03/29/2019	R	ABULAWI, MUNIR	25.00
FINANCE CL	03/29/2019	R	ADAMS, JULIEANNA	40.00
FINANCE CL	03/29/2019	R	AINSWORTH, NICOLE	105.00
FINANCE CL	03/29/2019	R	ALBRIGHT, SARAH	40.00
FINANCE CL	03/29/2019	R	ALLEY, MARIA	80.00
FINANCE CL	03/29/2019	R	ALVARADO, MARK	80.00
FINANCE CL	03/29/2019	R	ANDERSON, DWAYSALA	40.00
FINANCE CL	03/29/2019	R	ANDERSON, ERIC	25.00
FINANCE CL	03/29/2019	R	ANDERSON, HEATHER	80.00
FINANCE CL	03/29/2019	R	ANDERSON, SUSIE	40.00
FINANCE CL	03/29/2019	R	ARCENEUX, YVONNE	145.00
FINANCE CL	03/29/2019	R	ARMSTRONG, DIANNE	80.00
FINANCE CL	03/29/2019	R	ASHBY, LESLIE	90.00
FINANCE CL	03/29/2019	R	AYRES, CHASTITY	160.00
FINANCE CL	03/29/2019	R	BAIRD, MISTY	160.00
FINANCE CL	03/29/2019	R	BAKER, LISA	120.00
FINANCE CL	03/29/2019	R	BAKER, MARY	40.00
FINANCE CL	03/29/2019	R	BALLARD, COLLEEN	120.00
FINANCE CL	03/29/2019	R	BARNABA, RODDRICK	105.00
FINANCE CL	03/29/2019	R	BARNES, SARAH	65.00
FINANCE CL	03/29/2019	R	BELLARD, VIRGINIA	25.00
FINANCE CL	03/29/2019	R	BILBO, SABRINA	120.00
FINANCE CL	03/29/2019	R	BLACK, KIMBERLY	40.00
FINANCE CL	03/29/2019	R	BLACK, LAINEE	25.00
FINANCE CL	03/29/2019	R	BLACKWELL, LISA	25.00
FINANCE CL	03/29/2019	R	BLANKS, RITA	40.00
FINANCE CL	03/29/2019	R	BONVILLIAN, CYNTHIA	40.00
FINANCE CL	03/29/2019	R	BOOTHMAN, STEPHANIE	80.00
FINANCE CL	03/29/2019	R	BRODD, KURT	65.00
FINANCE CL	03/29/2019	R	BRONSTROP, BRENDA	105.00
FINANCE CL	03/29/2019	R	BROOKS, ERICA	160.00
FINANCE CL	03/29/2019	R	BROUSSARD, PAMELA	145.00
FINANCE CL	03/29/2019	R	BROWN, ERICA	25.00
FINANCE CL	03/29/2019	R	BROWN, VETITIA	40.00
FINANCE CL	03/29/2019	R	BULLINGTON, KASI	40.00
FINANCE CL	03/29/2019	R	BURNS, CYNTHIA	105.00
FINANCE CL	03/29/2019	R	CABRERA, LETICIA	80.00
FINANCE CL	03/29/2019	R	CAMACHO, ALEJANDRO	40.00
FINANCE CL	03/29/2019	R	CAMP, KIMBERLY	160.00
FINANCE CL	03/29/2019	R	CARTWRIGHT, BAWANDA	120.00
FINANCE CL	03/29/2019	R	CASTLEMAN, ROBYN	40.00
FINANCE CL	03/29/2019	R	CASTRO, IVONNE	80.00
FINANCE CL	03/29/2019	R	CHAVEZ, ISABEL	80.00
FINANCE CL	03/29/2019	R	CITTY, WARNER	25.00
FINANCE CL	03/29/2019	R	CLARK, JOSH	65.00
FINANCE CL	03/29/2019	R	CLARK, TIYANNA	80.00
FINANCE CL	03/29/2019	R	COKER, RACHEL	90.00
FINANCE CL	03/29/2019	R	COLLINS, JOSEPH	80.00
FINANCE CL	03/29/2019	R	CONSTANTINE, STEPHAN	80.00
FINANCE CL	03/29/2019	R	COOPER, OWENESSA	120.00
FINANCE CL	03/29/2019	R	CUENCA, DONNA	40.00
FINANCE CL	03/29/2019	R	CUMMINGS, BETH	105.00

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FINANCE CL	03/29/2019	R	CURRY, DANA	90.00
FINANCE CL	03/29/2019	R	CZERWONKA, SHEILA	80.00
FINANCE CL	03/29/2019	R	DAVIS, BETTY	40.00
FINANCE CL	03/29/2019	R	DAVIS, JAMES	80.00
FINANCE CL	03/29/2019	R	DAVIS, VICKIE	80.00
FINANCE CL	03/29/2019	R	DAWSEN, MELISSA	160.00
FINANCE CL	03/29/2019	R	DE LOS SANTOS, CARME	160.00
FINANCE CL	03/29/2019	R	DEBOSE, COURTNEY	40.00
FINANCE CL	03/29/2019	R	DELOME, KEN	80.00
FINANCE CL	03/29/2019	R	DELOME, LAURIE	40.00
FINANCE CL	03/29/2019	R	DODSON, ANDREA	160.00
FINANCE CL	03/29/2019	R	DORS, CONNIE	40.00
FINANCE CL	03/29/2019	R	DOUGAN, AMANDA	80.00
FINANCE CL	03/29/2019	R	DUMAS, PAULINE	25.00
FINANCE CL	03/29/2019	R	EAGLETON, SHERRY	40.00
FINANCE CL	03/29/2019	R	EAGLIN, MICHELE	40.00
FINANCE CL	03/29/2019	R	EARLICH, DELORES	80.00
FINANCE CL	03/29/2019	R	ELLIOTT, NIKI	80.00
FINANCE CL	03/29/2019	R	ESPINOZA, MARILU	65.00
FINANCE CL	03/29/2019	R	FRANK, OLLIE	80.00
FINANCE CL	03/29/2019	R	FRAZIER, MORGAN	40.00
FINANCE CL	03/29/2019	R	FRAZIER, REGINA	40.00
FINANCE CL	03/29/2019	R	FREEMAN, JENNIFER	120.00
FINANCE CL	03/29/2019	R	FRENCH, GARY	65.00
FINANCE CL	03/29/2019	R	GARCIA, MARISA	80.00
FINANCE CL	03/29/2019	R	GARCIA, MONICA	25.00
FINANCE CL	03/29/2019	R	GARZA, DIANA	80.00
FINANCE CL	03/29/2019	R	GARZA, NOHELY	80.00
FINANCE CL	03/29/2019	R	GAYTAN, JUDITH	80.00
FINANCE CL	03/29/2019	R	GLENN, WILLIAM	120.00
FINANCE CL	03/29/2019	R	GONZALEZ, CLAUDIA	40.00
FINANCE CL	03/29/2019	R	GONZALEZ, CRUZ	25.00
FINANCE CL	03/29/2019	R	GONZALES, JENNIFER	80.00
FINANCE CL	03/29/2019	R	GONZALEZ, MARIA	40.00
FINANCE CL	03/29/2019	R	GONZALES, VERONICA	130.00
FINANCE CL	03/29/2019	R	GORDON, MARIO	105.00
FINANCE CL	03/29/2019	R	GREEN, LOLITA	40.00
FINANCE CL	03/29/2019	R	GRIFFIN, JONNIE	160.00
FINANCE CL	03/29/2019	R	GRIFFITH, SHEILA	105.00
FINANCE CL	03/29/2019	R	GUERRA, BRENDA	40.00
FINANCE CL	03/29/2019	R	GUILLORY, PATRICK	80.00
FINANCE CL	03/29/2019	R	GULLEY, COURTENAY	80.00
FINANCE CL	03/29/2019	R	GUZZO, ROBIN	145.00
FINANCE CL	03/29/2019	R	HAMILTON, WENDY	120.00
FINANCE CL	03/29/2019	R	HARPER, LEAH	40.00
FINANCE CL	03/29/2019	R	HARRIS, CHARLES	145.00
FINANCE CL	03/29/2019	R	HARRISON, CHRISTY	185.00
FINANCE CL	03/29/2019	R	HARRISON, KEITH	80.00
FINANCE CL	03/29/2019	R	HARRIS, WENONA	180.00
FINANCE CL	03/29/2019	R	HARVELL, CARRIE	80.00
FINANCE CL	03/29/2019	R	HATMAN, KIRBY	40.00
FINANCE CL	03/29/2019	R	HATTAWAY, CHRISTAL	145.00
FINANCE CL	03/29/2019	R	HAYES, KIMBERLY	90.00
FINANCE CL	03/29/2019	R	HAYES, KRISTAN	50.00
FINANCE CL	03/29/2019	R	HAYES, MARY	80.00
FINANCE CL	03/29/2019	R	HELANDER, CHANCE	80.00

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FINANCE CL	03/29/2019	R	HERNANDEZ, VERONICA	40.00
FINANCE CL	03/29/2019	R	HIGDON, MARTHA	160.00
FINANCE CL	03/29/2019	R	HIGGINS, PATRICK	80.00
FINANCE CL	03/29/2019	R	HILL, MICHELLE	65.00
FINANCE CL	03/29/2019	R	HOCHSTETLER, SHEENA	160.00
FINANCE CL	03/29/2019	R	HOFMANN, KELLEY ALFA	120.00
FINANCE CL	03/29/2019	R	HOGARTH, AMBER	25.00
FINANCE CL	03/29/2019	R	HOOKS, BRIAN	25.00
FINANCE CL	03/29/2019	R	HOWARD, ROCHELE	10.00
FINANCE CL	03/29/2019	R	HUBBARD, RASHAWNDRA	80.00
FINANCE CL	03/29/2019	R	HULSEY, DANA	65.00
FINANCE CL	03/29/2019	R	ISAAC, ELVIS	40.00
FINANCE CL	03/29/2019	R	ISBELL, DEBRA	160.00
FINANCE CL	03/29/2019	R	ITURRALDE, AMANDA	40.00
FINANCE CL	03/29/2019	R	JACK-JOHNSON, GILDA	40.00
FINANCE CL	03/29/2019	R	JENKINS, VERONICA	160.00
FINANCE CL	03/29/2019	R	JENSEN, PAMELA	100.00
FINANCE CL	03/29/2019	R	JETER, NIDRA	75.00
FINANCE CL	03/29/2019	R	JOHNSON, WENDI	25.00
FINANCE CL	03/29/2019	R	JONES, KETURAH	130.00
FINANCE CL	03/29/2019	R	JONES, TONYA	40.00
FINANCE CL	03/29/2019	R	JUAREZ, ALICE	40.00
FINANCE CL	03/29/2019	R	JUAREZ, DELENE	160.00
FINANCE CL	03/29/2019	R	KABERNICK, KORINA	25.00
FINANCE CL	03/29/2019	R	KELLEY, TONI	40.00
FINANCE CL	03/29/2019	R	KENEBREW, ADRIEN	80.00
FINANCE CL	03/29/2019	R	KIRKPATRICK, HEATHER	80.00
FINANCE CL	03/29/2019	R	KNIGHT, PAT	40.00
FINANCE CL	03/29/2019	R	KOEN, MIRANDA	200.00
FINANCE CL	03/29/2019	R	KOESTER, CHERYL	80.00
FINANCE CL	03/29/2019	R	LACHAPELLE, VICKI	80.00
FINANCE CL	03/29/2019	R	LARA, JUANA	160.00
FINANCE CL	03/29/2019	R	LEE, STACEY	145.00
FINANCE CL	03/29/2019	R	LEJEUNE, TINA	120.00
FINANCE CL	03/29/2019	R	KUSSMAN, KRISTINA	65.00
FINANCE CL	03/29/2019	R	LEWIS, LINDA	25.00
FINANCE CL	03/29/2019	R	LOCHE, KESHIA	50.00
FINANCE CL	03/29/2019	R	LOGGINS, NATASHA	170.00
FINANCE CL	03/29/2019	R	MALDONADO, GABRIELA	80.00
FINANCE CL	03/29/2019	R	MANRIQUEZ, PEDRO	25.00
FINANCE CL	03/29/2019	R	MARES, TRICIA	80.00
FINANCE CL	03/29/2019	R	MARTINEZ, LAURA	80.00
FINANCE CL	03/29/2019	R	MARTINEZ, ROGELIO	40.00
FINANCE CL	03/29/2019	R	MAYFIELD, JESSICA	80.00
FINANCE CL	03/29/2019	R	MCDANIEL, MELODY	25.00
FINANCE CL	03/29/2019	R	MCGINTY, ALISON	25.00
FINANCE CL	03/29/2019	R	MCLEOD, ANGIE	40.00
FINANCE CL	03/29/2019	R	MELCHER, VERONICA	80.00
FINANCE CL	03/29/2019	R	MENDEZ, LILLIAN	80.00
FINANCE CL	03/29/2019	R	MESA, KRISTEN	105.00
FINANCE CL	03/29/2019	R	MILEY, DONNA	50.00
FINANCE CL	03/29/2019	R	MILLER, DAWN	25.00
FINANCE CL	03/29/2019	R	MILLER, RENE	80.00
FINANCE CL	03/29/2019	R	MINDER, TAMMY	80.00
FINANCE CL	03/29/2019	R	MITCHELL, HELEN	90.00
FINANCE CL	03/29/2019	R	MONTGOMERY, SHEGALA	40.00

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FINANCE CL	03/29/2019	R	MORALES, MARIA	160.00
FINANCE CL	03/29/2019	R	MORAN, ROSEMARY	65.00
FINANCE CL	03/29/2019	R	MORAN, SHARON	7.00
FINANCE CL	03/29/2019	R	MORFIN, ANGELITA	120.00
FINANCE CL	03/29/2019	R	MORGAN, MARY	80.00
FINANCE CL	03/29/2019	R	MORRISON, SHIRLEY	80.00
FINANCE CL	03/29/2019	R	MORROW, MELRISHIA	50.00
FINANCE CL	03/29/2019	R	MULLENS, KAREENA	185.00
FINANCE CL	03/29/2019	R	MURRAY, JOSEPH	80.00
FINANCE CL	03/29/2019	R	MYLES, EDWARD	65.00
FINANCE CL	03/29/2019	R	MYLES, NATISHIA	25.00
FINANCE CL	03/29/2019	R	NAFEGAR, SONYA	80.00
FINANCE CL	03/29/2019	R	NALLY, MARISSA	65.00
FINANCE CL	03/29/2019	R	NARCISSE, CHERYL	80.00
FINANCE CL	03/29/2019	R	NORMAN, GLENDA	40.00
FINANCE CL	03/29/2019	R	OLIVARES, NORMA	105.00
FINANCE CL	03/29/2019	R	ONEY, ERIC	105.00
FINANCE CL	03/29/2019	R	OWENS, RICHARD	105.00
FINANCE CL	03/29/2019	R	PAGEL, CHRIS	120.00
FINANCE CL	03/29/2019	R	PATE, ROBERT	80.00
FINANCE CL	03/29/2019	R	PEREA, GLADYS	130.00
FINANCE CL	03/29/2019	R	PEREZ, ALEJANDRO	40.00
FINANCE CL	03/29/2019	R	PEREZ, MARIA	80.00
FINANCE CL	03/29/2019	R	PEREZ, MICHELLE	130.00
FINANCE CL	03/29/2019	R	PERKINS, AMANDA	40.00
FINANCE CL	03/29/2019	R	PINEDA, MYRA	65.00
FINANCE CL	03/29/2019	R	PLAIR, CRESCENTIA	80.00
FINANCE CL	03/29/2019	R	PRINCE, BRANDY	90.00
FINANCE CL	03/29/2019	R	PROVAZEK, MICHAEL	80.00
FINANCE CL	03/29/2019	R	QUINTANA, OSMAN	80.00
FINANCE CL	03/29/2019	R	RABON, DONALD	80.00
FINANCE CL	03/29/2019	R	RAMOS, KARINA	120.00
FINANCE CL	03/29/2019	R	REYES, NANCY	130.00
FINANCE CL	03/29/2019	R	RICHARD, ANTONYETTE	145.00
FINANCE CL	03/29/2019	R	RICHMOND, ANDY	80.00
FINANCE CL	03/29/2019	R	RIFFLE, JOHN	160.00
FINANCE CL	03/29/2019	R	RIVAS, VICTORIA	105.00
FINANCE CL	03/29/2019	R	ROACH, JENNIFER	90.00
FINANCE CL	03/29/2019	R	ROBERTS, DANA	80.00
FINANCE CL	03/29/2019	R	ROBERTS, ELIZABETH	130.00
FINANCE CL	03/29/2019	R	ROBINSON, JAYCE	105.00
FINANCE CL	03/29/2019	R	RODRIGUEZ, FANNY	25.00
FINANCE CL	03/29/2019	R	ROGERS, DONNA	80.00
FINANCE CL	03/29/2019	R	ROOT, RAYMOND	80.00
FINANCE CL	03/29/2019	R	RUBIO, MARIA	145.00
FINANCE CL	03/29/2019	R	RUSSELL, DESTINY	25.00
FINANCE CL	03/29/2019	R	SAENZ, SHELLIE	80.00
FINANCE CL	03/29/2019	R	SCOTT, FELICIA	25.00
FINANCE CL	03/29/2019	R	SELF, JANETTE	40.00
FINANCE CL	03/29/2019	R	SHELTON, STACEY	80.00
FINANCE CL	03/29/2019	R	SHOCKLEY, CHARLES	80.00
FINANCE CL	03/29/2019	R	SHOCKLEY, CYNTHIA	65.00
FINANCE CL	03/29/2019	R	SHOOK, JOYCE	40.00
FINANCE CL	03/29/2019	R	SHUTTLESWORTH, JUDY	120.00
FINANCE CL	06/27/2019	V	SIFUENTES, MONIQUE	-120.00
FINANCE CL	03/29/2019	R	SIFUENTES, MONIQUE	120.00

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FINANCE CL	03/29/2019	R	SMITH, LESLIE	160.00
FINANCE CL	03/29/2019	R	SNYDER, LORI	160.00
FINANCE CL	03/29/2019	R	SPENCER, ERICA	120.00
FINANCE CL	03/29/2019	R	ST. ROMAIN, ALANNA	80.00
FINANCE CL	03/29/2019	R	STAFFORD, APRIL	145.00
FINANCE CL	03/29/2019	R	STEVENS, KENYA	130.00
FINANCE CL	03/29/2019	R	STEWART, CURTIS	120.00
FINANCE CL	03/29/2019	R	STEWART, TAMERA	40.00
FINANCE CL	03/29/2019	R	STOKES, CRYSTAL	80.00
FINANCE CL	03/29/2019	R	SWIDERSKY, TARA	25.00
FINANCE CL	03/29/2019	R	TALAMANTES, JOE	25.00
FINANCE CL	03/29/2019	R	TATUM, CHRIS	80.00
FINANCE CL	03/29/2019	R	TAYLOR, JANATRECIA	40.00
FINANCE CL	03/29/2019	R	TAYLOR, STEFANIE	80.00
FINANCE CL	03/29/2019	R	THAMM, JANA	80.00
FINANCE CL	03/29/2019	R	THIBEDEAUX, ANEESAH	25.00
FINANCE CL	03/29/2019	R	THOMAS, JENNIFER	40.00
FINANCE CL	03/29/2019	R	TORRES, ARCELIA	160.00
FINANCE CL	03/29/2019	R	TORRES PARDON, DOMIN	80.00
FINANCE CL	03/29/2019	R	TORRES, IRENE	40.00
FINANCE CL	03/29/2019	R	TOWNSEND, SANDRA	40.00
FINANCE CL	03/29/2019	R	VACA, SANJUANA	120.00
FINANCE CL	03/29/2019	R	VERONIE, CATHLEEN	80.00
FINANCE CL	03/29/2019	R	VESSELS, RAYNA	80.00
FINANCE CL	03/29/2019	R	WAITE, JO-ANNE	80.00
FINANCE CL	03/29/2019	R	WALKER, LACY	80.00
FINANCE CL	03/29/2019	R	WALKER, RENDA	80.00
FINANCE CL	03/29/2019	R	WATSON, REBECCA	160.00
FINANCE CL	03/29/2019	R	WEAVER, MINDY	105.00
FINANCE CL	03/29/2019	R	WHEELER, SHANNAN	40.00
FINANCE CL	03/29/2019	R	WHIFFEN, CONNIE	40.00
FINANCE CL	03/29/2019	R	WHITE, SUSAN	50.00
FINANCE CL	03/29/2019	R	WHITE, TAMIRYA	90.00
FINANCE CL	03/29/2019	R	WILCOX, RENA	80.00
FINANCE CL	03/29/2019	R	WILKINSON, CANDICE	50.00
FINANCE CL	03/29/2019	R	WILLIAMS, OVELIA	65.00
FINANCE CL	03/29/2019	R	WILLIAMSON, RAUL	50.00
FINANCE CL	03/29/2019	R	WILSON, CHRISTINE	105.00
FINANCE CL	03/29/2019	R	WOODS, BRANDY	145.00
FINANCE CL	03/29/2019	R	WRIGHT, TASHANA	130.00
FINANCE CL	03/29/2019	R	YATES, PHILLIP	50.00
FINANCE CL	03/29/2019	R	ZAPATA, SONYA	40.00
FINANCE CL	04/05/2019	R	BRYAN, LESLIE	85.00
FINANCE CL	04/05/2019	R	CINTAS CORPORATION	289.84
FINANCE CL	04/05/2019	R	CROSBY CLEANERS	326.24
FINANCE CL	04/05/2019	R	DERWOSTYD, WILLIAM	60.00
FINANCE CL	04/05/2019	R	ELLIS, KEVIN	85.00
FINANCE CL	04/05/2019	R	EVANS, BYRON	85.00
FINANCE CL	04/05/2019	R	FURNIA, WAYNE	145.00
FINANCE CL	04/05/2019	R	JD PALATINE, LLC	8.55
FINANCE CL	04/05/2019	R	JOHNSEN'S WHOLESALE	920.05
FINANCE CL	04/05/2019	R	KROGER TEXAS, LP-DIV	575.97
FINANCE CL	04/05/2019	R	LIGONS, REGINALD	85.00
FINANCE CL	04/05/2019	R	LITTLE CAESARS PIZZA	35.00
FINANCE CL	04/05/2019	R	MARK'S PLUMBING PART	420.77
FINANCE CL	04/05/2019	R	MATTHEWS, AVERY	145.00

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FINANCE CL	04/05/2019	R	MCGEE, KARLA	82.35
FINANCE CL	04/05/2019	R	MCKISSICK, JACKSON	90.00
FINANCE CL	04/05/2019	R	PEARSON - CLINICAL A	1,410.00
FINANCE CL	04/05/2019	R	PRIBBLE, MICHAEL	145.00
FINANCE CL	04/05/2019	R	RAZO, SILVERO	145.00
FINANCE CL	04/05/2019	R	SAM'S CLUB DIRECT	2,737.35
FINANCE CL	04/05/2019	R	SASAKI, MICHAEL	90.00
FINANCE CL	04/05/2019	R	SERRANO, JAIME	135.00
FINANCE CL	04/05/2019	R	SINNETTE, BRIAN	155.00
FINANCE CL	04/05/2019	R	THOMPSON & HORTON LL	7,613.90
FINANCE CL	04/05/2019	R	UNIVERSITY OF HOUSTO	200.00
FINANCE CL	04/05/2019	R	UNIVERSITY OF HOUSTO	125.00
FINANCE CL	04/05/2019	R	VERIZON BUSINESS	40.00
FINANCE CL	04/05/2019	R	WALMART COMMUNITY	1,286.88
FINANCE CL	04/05/2019	R	ADAMS, KAREN	80.00
FINANCE CL	04/05/2019	R	ADRIANA, LUZ	160.00
FINANCE CL	04/05/2019	R	AGUILAR, NORMA	40.00
FINANCE CL	04/05/2019	R	AL-RASHEED, SULIMAN	80.00
FINANCE CL	04/05/2019	R	ALCANTAR, FRANCISCA	80.00
FINANCE CL	04/05/2019	R	ALEXIE, KIMBERLY	120.00
FINANCE CL	04/05/2019	R	ALFRED, KAMALAH	120.00
FINANCE CL	04/05/2019	R	ALLEN, CRICKET	80.00
FINANCE CL	04/05/2019	R	ALONSO, ROMELIA	50.00
FINANCE CL	04/05/2019	R	ANDERSON, BRANDI	80.00
FINANCE CL	04/05/2019	R	ANDERSON, DANA	40.00
FINANCE CL	04/05/2019	R	ANDERSON, KARLIS	200.00
FINANCE CL	04/05/2019	R	ARMENTA, LIZETTE	80.00
FINANCE CL	04/05/2019	R	ATWELL, MESHIA	80.00
FINANCE CL	04/05/2019	R	AYALA, ROSALINA	40.00
FINANCE CL	04/05/2019	R	BAILEY, LORA	40.00
FINANCE CL	04/05/2019	R	BAJADE, ROCHELLE	40.00
FINANCE CL	04/05/2019	R	BAKER, BRANDI	130.00
FINANCE CL	04/05/2019	R	BARRETT, BRANDI	25.00
FINANCE CL	04/05/2019	R	BAXTER, TYRA	65.00
FINANCE CL	04/05/2019	R	BEAVER, KEVIN	80.00
FINANCE CL	04/05/2019	R	BENNETT, TASHABELLA	145.00
FINANCE CL	04/05/2019	R	BEREZOSKI, HERMELY	80.00
FINANCE CL	04/05/2019	R	BERRYMAN, VICTORIA	25.00
FINANCE CL	04/05/2019	R	BIRDOW, TANIA	40.00
FINANCE CL	04/05/2019	R	BLUNT, JASON	65.00
FINANCE CL	04/05/2019	R	BOULET, KIM	25.00
FINANCE CL	04/05/2019	R	BOYD, AMY	40.00
FINANCE CL	04/05/2019	R	BOYD, SUSAN	80.00
FINANCE CL	04/05/2019	R	BRADFORD, HERMAN	80.00
FINANCE CL	04/05/2019	R	BRECKMAN, IDA	105.00
FINANCE CL	04/05/2019	R	BRITAIN, CARMON	105.00
FINANCE CL	04/05/2019	R	BROOKS, VIRGINA	145.00
FINANCE CL	04/05/2019	R	BROWN, ALVURNA	25.00
FINANCE CL	04/05/2019	R	BROWN, HEATHER	80.00
FINANCE CL	04/05/2019	R	BRYAN, DANA	65.00
FINANCE CL	04/05/2019	R	BUDD, WILLIAM	160.00
FINANCE CL	04/05/2019	R	BURGESS, DAVID	80.00
FINANCE CL	04/05/2019	R	BURTON, DANCHELLE	50.00
FINANCE CL	04/05/2019	R	BUTTIERI, MARIA	80.00
FINANCE CL	04/05/2019	R	CALLAHAN, JACQUELIN	40.00
FINANCE CL	04/05/2019	R	CANADA, AMANDA	65.00

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FINANCE CL	04/05/2019	R	CANADY, MICHELLE	25.00
FINANCE CL	04/05/2019	R	CANTRELL, JANICE	25.00
FINANCE CL	04/05/2019	R	CANTU, CYNTHIA	80.00
FINANCE CL	04/05/2019	R	CANTU, MARIA	80.00
FINANCE CL	04/05/2019	R	CARDENAS, HILDA	65.00
FINANCE CL	04/05/2019	R	CARDEN, OLIVIA	170.00
FINANCE CL	04/05/2019	R	CARRANCO, GLORIA	145.00
FINANCE CL	04/05/2019	R	CARTER, ADRIENNE	185.00
FINANCE CL	04/05/2019	R	CARTWRIGHT, TELEISHA	40.00
FINANCE CL	04/05/2019	R	CASTILLEJA, LAURA	120.00
FINANCE CL	04/05/2019	R	CATRON, MICHELLE	160.00
FINANCE CL	04/05/2019	R	CHASE, LANA	130.00
FINANCE CL	04/05/2019	R	CHAVEZ, INDIANA	65.00
FINANCE CL	04/05/2019	R	CLARK, JOE	160.00
FINANCE CL	04/05/2019	R	CLOWERS, LYNN	65.00
FINANCE CL	04/05/2019	R	COKER, CHARLIE	120.00
FINANCE CL	04/05/2019	R	COLLINS, IREANA	25.00
FINANCE CL	04/05/2019	R	COLOMB, KARRIE DALCO	25.00
FINANCE CL	04/05/2019	R	COLVIN, KENNETH	40.00
FINANCE CL	04/05/2019	R	CORLEY, MARTHA	80.00
FINANCE CL	04/05/2019	R	COSTILLA, GRACIELA	50.00
FINANCE CL	04/05/2019	R	COVAN, CHRISTY	130.00
FINANCE CL	04/05/2019	R	CREEL, DEANNA	25.00
FINANCE CL	04/05/2019	R	CRUZ, LLADIRA	80.00
FINANCE CL	04/05/2019	R	CULVER, ELIZABETH	80.00
FINANCE CL	04/05/2019	R	DAVIS, PAM	90.00
FINANCE CL	04/05/2019	R	DE LOURDES GARZA, MA	25.00
FINANCE CL	04/05/2019	R	DEFOE, JESSICA	170.00
FINANCE CL	04/05/2019	R	DEFORE, JEFF	120.00
FINANCE CL	04/05/2019	R	DELEON, DELIA	80.00
FINANCE CL	04/05/2019	R	DEWILDE, TERESA	65.00
FINANCE CL	04/05/2019	R	DIAZ, ROGELIA	120.00
FINANCE CL	04/05/2019	R	DIAZ, RUBEN	25.00
FINANCE CL	04/05/2019	R	DIXON, CLAUDE	80.00
FINANCE CL	04/05/2019	R	DOLLEN, JOYCE	90.00
FINANCE CL	04/05/2019	R	EATON, AUDREY	80.00
FINANCE CL	04/05/2019	R	EBERLE, SHERRY	50.00
FINANCE CL	04/05/2019	R	EDMONSON, KRISTI	80.00
FINANCE CL	04/05/2019	R	EILERS, AARON	80.00
FINANCE CL	04/05/2019	R	EILERS, STEPHANIE	160.00
FINANCE CL	04/05/2019	R	EMBRY, TANYA	65.00
FINANCE CL	04/05/2019	R	ERICKSON, MINDY	80.00
FINANCE CL	04/05/2019	R	EUDY, ROBIN	25.00
FINANCE CL	04/05/2019	R	FIELDER, JESSICA	40.00
FINANCE CL	04/05/2019	R	FISCUS, TINA	80.00
FINANCE CL	04/05/2019	R	FLEMING, AZUCENA	160.00
FINANCE CL	04/05/2019	R	FLETCHER, HEATHER	25.00
FINANCE CL	04/05/2019	R	FRANKLIN, NYLA	120.00
FINANCE CL	04/05/2019	R	FRIDAY, HEATHER	130.00
FINANCE CL	04/05/2019	R	GARCIA-LEE, JANAE	40.00
FINANCE CL	04/05/2019	R	GARCIA, MELVINEY	80.00
FINANCE CL	04/05/2019	R	GARRISON, KRISSY	40.00
FINANCE CL	04/05/2019	R	GARZA, GUADALUPE	105.00
FINANCE CL	04/05/2019	R	GARZA, ILEANA	80.00
FINANCE CL	04/05/2019	R	GARZA, JENNIFER	80.00
FINANCE CL	04/05/2019	R	GARZA, LETICIA	80.00

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FINANCE CL	04/05/2019	R	GODINEZ, MARIA	40.00
FINANCE CL	04/05/2019	R	GOMEZ, NELLY	25.00
FINANCE CL	04/05/2019	R	GONZALEZ, PERLA	210.00
FINANCE CL	04/05/2019	R	GOODMAN, MISTY	65.00
FINANCE CL	04/05/2019	R	GOUDEAU, JOANNA	25.00
FINANCE CL	04/05/2019	R	GRAHAM, PAMELA	80.00
FINANCE CL	04/05/2019	R	GRANT, MARY	65.00
FINANCE CL	04/05/2019	R	GRAY, KEVIN	25.00
FINANCE CL	04/05/2019	R	GRAY, MICHELLE	65.00
FINANCE CL	04/05/2019	R	GREENE, DANSHEA	160.00
FINANCE CL	04/05/2019	R	GREEN, ERICKA	80.00
FINANCE CL	04/05/2019	R	GROVE, SONYA	90.00
FINANCE CL	04/05/2019	R	GUAJARDO, KAREN	105.00
FINANCE CL	04/05/2019	R	GUILLORY, AMANDA	80.00
FINANCE CL	04/05/2019	R	HARDIN, BARBARA	65.00
FINANCE CL	04/05/2019	R	HARRIS, KIMAVONI	65.00
FINANCE CL	04/05/2019	R	HARRISON, MARY	25.00
FINANCE CL	04/05/2019	R	HARTLINE, JOHN	90.00
FINANCE CL	04/05/2019	R	HEFNER, LYNNETTE	80.00
FINANCE CL	04/05/2019	R	HELBURG, JAMIE	25.00
FINANCE CL	04/05/2019	R	HERDEJURGEN, MARGUER	65.00
FINANCE CL	04/05/2019	R	HERNANDEZ, GRACIELA	25.00
FINANCE CL	04/05/2019	R	HERNANDEZ, SANDRA	130.00
FINANCE CL	04/05/2019	R	HERNANDEZ, YESENIA	40.00
FINANCE CL	04/05/2019	R	HOLLIS, JACQUELINE	40.00
FINANCE CL	04/05/2019	R	HOUSTON, KRISTEN	65.00
FINANCE CL	04/05/2019	R	HUBENAK, ELIZABETH	80.00
FINANCE CL	04/05/2019	R	INGRAM, KIMBERLY	250.00
FINANCE CL	04/05/2019	R	JACOBSON, ANDREW	120.00
FINANCE CL	04/05/2019	R	JOHNSON, BRUCE	80.00
FINANCE CL	04/05/2019	R	JONES, RETHA	80.00
FINANCE CL	04/05/2019	R	JORDAN, TINA	75.00
FINANCE CL	04/05/2019	R	JUAREZ, ELIDIA	40.00
FINANCE CL	04/05/2019	R	KAY, PATRICIA LYNNE	25.00
FINANCE CL	04/05/2019	R	KELLEY, DAWN	65.00
FINANCE CL	04/05/2019	R	KELSEY, GOLDIE	80.00
FINANCE CL	04/05/2019	R	KIDDY, ALICIA	65.00
FINANCE CL	04/05/2019	R	KILLION, VIVIANA	50.00
FINANCE CL	04/05/2019	R	KILLOUGH, LAURIE	40.00
FINANCE CL	04/05/2019	R	KIRKPATRICK, LLOYD	130.00
FINANCE CL	04/05/2019	R	KNAPP, MICAH	145.00
FINANCE CL	04/05/2019	R	KROEGER, MEGAN	25.00
FINANCE CL	04/05/2019	R	LALOR, ELIZABETH	50.00
FINANCE CL	04/05/2019	R	LAMB, RONNIE	105.00
FINANCE CL	04/05/2019	R	LAPOINT, SCOTT	80.00
FINANCE CL	04/05/2019	R	LARKIN, KERRIE	90.00
FINANCE CL	04/05/2019	R	LAVOIE, LAURIE	80.00
FINANCE CL	04/05/2019	R	LEAL, JOSE SR	25.00
FINANCE CL	04/05/2019	R	LEMAN, LARA	105.00
FINANCE CL	04/05/2019	R	LEYER, JESSICA	40.00
FINANCE CL	04/05/2019	R	LINDSTROM, SUZANNE	65.00
FINANCE CL	04/05/2019	R	LOPEZ, CHRISTINA	160.00
FINANCE CL	04/05/2019	R	LOPEZ, DANIELA	80.00
FINANCE CL	04/05/2019	R	LOTT, TWANIA	130.00
FINANCE CL	04/05/2019	R	LOUIS, KESHA	65.00
FINANCE CL	04/05/2019	R	LYNCH, KIMBERLY	80.00



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FINANCE CL	04/05/2019	R	MANEN, CHERYL	80.00
FINANCE CL	04/05/2019	R	MANYOSE, KARI	130.00
FINANCE CL	04/05/2019	R	MARINES, MARIA	80.00
FINANCE CL	04/05/2019	R	MARROQUIN, LAURA	50.00
FINANCE CL	04/05/2019	R	MARTIN, HEATHER	65.00
FINANCE CL	04/05/2019	R	MARTIN, KRIS	40.00
FINANCE CL	04/05/2019	R	MARTINEZ, YHADANIRA	145.00
FINANCE CL	04/05/2019	R	MATURIN, CARLA	40.00
FINANCE CL	04/05/2019	R	MCCLURG, CHERYL	80.00
FINANCE CL	04/05/2019	R	MCCORKLE, SUZANNE	25.00
FINANCE CL	04/05/2019	R	MCGILL, NICOLE	65.00
FINANCE CL	04/05/2019	R	MCILROY, DANIELLE	130.00
FINANCE CL	04/05/2019	R	MCKEE, GALE	145.00
FINANCE CL	04/05/2019	R	MCMILLAN, JANELL	80.00
FINANCE CL	04/05/2019	R	MCNABB, CANDICE	120.00
FINANCE CL	04/05/2019	R	MCWILLIAMS, KRISTIN	90.00
FINANCE CL	04/05/2019	R	MEADOR, AUDREY	80.00
FINANCE CL	04/05/2019	R	MEDINA, EDITH	80.00
FINANCE CL	04/05/2019	R	MEINEN, CHRISTINE	40.00
FINANCE CL	04/05/2019	R	MELO, EDWARD	80.00
FINANCE CL	04/05/2019	R	MENDOZA, CYNTHIA	65.00
FINANCE CL	04/05/2019	R	MENDOZA, MA DEL SOCO	40.00
FINANCE CL	04/05/2019	R	MENDOZA, ROSALIA	40.00
FINANCE CL	04/05/2019	R	MILLER, SARAI	80.00
FINANCE CL	04/05/2019	R	MILLS, ANGELA	80.00
FINANCE CL	04/05/2019	R	MITCHELL, BWANA	80.00
FINANCE CL	04/05/2019	R	MITCHELL, KRISTIAN	80.00
FINANCE CL	04/05/2019	R	MONCEAUX, KIMBERLY	50.00
FINANCE CL	04/05/2019	R	MOONEYHAM, LAURA	40.00
FINANCE CL	04/05/2019	R	MOORE, CHAMECCA	40.00
FINANCE CL	04/05/2019	R	NAVARRO, MARIA	40.00
FINANCE CL	04/05/2019	R	NETTLES, YOLANDA	25.00
FINANCE CL	04/05/2019	R	O'FLAHRETY, NORMA	40.00
FINANCE CL	04/05/2019	R	ODOMS, SHATEL	80.00
FINANCE CL	04/05/2019	R	PARKER, AMY	25.00
FINANCE CL	04/05/2019	R	PATTERSON, CEDRIC JR	160.00
FINANCE CL	04/05/2019	R	PENTON, BOBBIE	40.00
FINANCE CL	04/05/2019	R	PHARR, TINA	80.00
FINANCE CL	04/05/2019	R	PIKE, MENESHA	65.00
FINANCE CL	04/05/2019	R	POOLE, SHANNON	80.00
FINANCE CL	04/05/2019	R	PORTWOOD, CAMILLE	155.00
FINANCE CL	04/05/2019	R	PRASEK, JESSICA	25.00
FINANCE CL	04/05/2019	R	PRESCOTT, CRYSTAL	65.00
FINANCE CL	04/05/2019	R	PRESTAMO, NANCY	80.00
FINANCE CL	04/05/2019	R	PREVOST, LASHONDA	65.00
FINANCE CL	04/05/2019	R	RAMOS, SHARLENE	225.00
FINANCE CL	04/05/2019	R	RANDALL, TIFFANY	50.00
FINANCE CL	04/05/2019	R	REYES, DAVINA	105.00
FINANCE CL	04/05/2019	R	REYES, MARIA	185.00
FINANCE CL	04/05/2019	R	RICHARDSON, KELLI	25.00
FINANCE CL	04/05/2019	R	RILEY, SUSAN	105.00
FINANCE CL	04/05/2019	R	RIVERA, MARIA	145.00
FINANCE CL	04/05/2019	R	ROE, PAULA	25.00
FINANCE CL	04/05/2019	R	ROMO, BLANCA	120.00
FINANCE CL	04/05/2019	R	RUBY, LISA	80.00
FINANCE CL	04/05/2019	R	SAINTES, CRYSTAL	50.00

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FINANCE CL	04/05/2019	R	SALAS, CARMEN	25.00
FINANCE CL	04/05/2019	R	SAMUEL, TYWANA	65.00
FINANCE CL	04/05/2019	R	SANCHEZ, ALMA	40.00
FINANCE CL	04/05/2019	R	SANDERS, HEATHER	160.00
FINANCE CL	04/05/2019	R	SCHAEFER, TEASHA	80.00
FINANCE CL	04/05/2019	R	SCHREIBER, CHRISTINA	80.00
FINANCE CL	04/05/2019	R	SCHUBERT, ROBBIE	40.00
FINANCE CL	04/05/2019	R	SCHUBERT, SAMUEL	80.00
FINANCE CL	04/05/2019	R	SEBESTA, STACI	40.00
FINANCE CL	04/05/2019	R	SELF, LENORA	65.00
FINANCE CL	04/05/2019	R	SEQUERA, MAIRA	65.00
FINANCE CL	04/05/2019	R	SERENIL, JAMES	65.00
FINANCE CL	04/05/2019	R	SESSIONS, TANYA	120.00
FINANCE CL	04/05/2019	R	SHARP, BECCA	80.00
FINANCE CL	04/05/2019	R	SHAVER, RACHEL	130.00
FINANCE CL	04/05/2019	R	SHEPHERD, MARISSA	65.00
FINANCE CL	04/05/2019	R	SHUTTLESWORTH, TAMMY	80.00
FINANCE CL	04/05/2019	R	SIMON, BRANDY	120.00
FINANCE CL	04/05/2019	R	SINGLETON, LEOLA	50.00
FINANCE CL	04/05/2019	R	SINGLETON, ROCHELLE	80.00
FINANCE CL	04/05/2019	R	SKRABANEK, JENNIFER	25.00
FINANCE CL	04/05/2019	R	SMALL, VELMA	40.00
FINANCE CL	04/05/2019	R	SMITH, MARIA	40.00
FINANCE CL	04/05/2019	R	SPEER, TRELIA	40.00
FINANCE CL	04/05/2019	R	STARKEY, STEPHANIE	130.00
FINANCE CL	04/05/2019	R	STEPHENS, ONEIDA	25.00
FINANCE CL	04/05/2019	R	STETSON, MICHAEL	65.00
FINANCE CL	04/05/2019	R	STEWART, STACIE	65.00
FINANCE CL	04/05/2019	R	STRANG, TARA	65.00
FINANCE CL	04/05/2019	R	SUTTER, SHAWN	40.00
FINANCE CL	04/05/2019	R	SWILLEY, DAWN	240.00
FINANCE CL	04/05/2019	R	TAVAREZ, LYDIA	185.00
FINANCE CL	04/05/2019	R	TEZENO, LINDA	25.00
FINANCE CL	04/05/2019	R	THOMAS, SHANI	40.00
FINANCE CL	04/05/2019	R	THOMPSON, DEBRA	40.00
FINANCE CL	04/05/2019	R	THOMPSON, TRACY	50.00
FINANCE CL	04/05/2019	R	TODD, DARCI	40.00
FINANCE CL	04/05/2019	R	UNDERWOOD, LESLIE	105.00
FINANCE CL	04/05/2019	R	VALENCIA, CONSUELO	80.00
FINANCE CL	04/05/2019	R	VARGAS, MELANIE	160.00
FINANCE CL	04/05/2019	R	VEACH, ANGELA	25.00
FINANCE CL	04/05/2019	R	VELASQUEZ, MARIA	120.00
FINANCE CL	04/05/2019	R	VICTORIO, ELIZABETH	80.00
FINANCE CL	04/05/2019	R	VILLARREAL, WENDY	145.00
FINANCE CL	04/05/2019	R	WALKER, TRENISA	80.00
FINANCE CL	04/05/2019	R	WARNKE, MARY	25.00
FINANCE CL	04/05/2019	R	WATKINS, LUCIENE	40.00
FINANCE CL	04/05/2019	R	WEBB, MELANIE	105.00
FINANCE CL	04/05/2019	R	WEISINGER, CHRISTINE	105.00
FINANCE CL	04/05/2019	R	WESTBROOKS, KAREN	80.00
FINANCE CL	04/05/2019	R	WINGATE, EDWARD	40.00
FINANCE CL	04/05/2019	R	WORTHINGTON, AMY	40.00
FINANCE CL	04/05/2019	R	YOUNG, TAMMY	40.00
FINANCE CL	04/08/2019	R	TREJO, ELIZABETH	6.00
FINANCE CL	04/11/2019	R	4-IMPRINT	825.37
FINANCE CL	04/11/2019	R	AMERICAN EXPRESS	218.62

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FINANCE CL	04/11/2019	R	AMERIFLEX BUSINESS S	620.00
FINANCE CL	04/11/2019	R	APPLE INC.	516.00
FINANCE CL	04/11/2019	R	AVONDALE HOUSE	3,860.00
FINANCE CL	04/11/2019	R	BRYAN, LESLIE	85.00
FINANCE CL	04/11/2019	R	CASTEX, MARVIN	85.00
FINANCE CL	04/11/2019	R	CINTAS CORPORATION	424.97
FINANCE CL	04/11/2019	R	COBURN'S SUPPLY COMP	175.90
FINANCE CL	04/11/2019	R	COLLEGE BOARD	3,143.00
FINANCE CL	04/11/2019	R	CROSBY LAWN & POWER,	559.02
FINANCE CL	04/11/2019	R	CROSBY TIRE SHOP	55.00
FINANCE CL	04/11/2019	R	DEEN'S STATION	167.00
FINANCE CL	04/11/2019	R	DIRECTOR'S CHOICE, L	2,534.73
FINANCE CL	04/11/2019	R	BRIGHTLY SOFTWARE IN	1,939.71
FINANCE CL	04/11/2019	R	EXPRESS BOOKSELLERS	27.17
FINANCE CL	04/11/2019	R	FASTENAL*	285.51
FINANCE CL	04/11/2019	R	FRONTIER COMMUNICATI	5,348.97
FINANCE CL	04/11/2019	R	GRAINGER*	140.23
FINANCE CL	04/11/2019	R	HARRIS COUNTY DEPT O	223.42
FINANCE CL	04/11/2019	R	HARRIS COUNTY TREASU	35,330.00
FINANCE CL	04/11/2019	R	HARRIS COUNTY TAX AS	64.50
FINANCE CL	04/11/2019	R	HEAVY DUTY BUS PARTS	2,378.50
FINANCE CL	04/11/2019	R	HOLDER'S PEST CONTRO	1,510.00
FINANCE CL	04/11/2019	R	HOUSTON ISD - MEDICA	403.36
FINANCE CL	04/11/2019	R	IDS ENGINEERING GROU	1,000.00
FINANCE CL	04/11/2019	R	INTERNATIONAL ROADWA	1,438.30
FINANCE CL	04/11/2019	R	JOHNSEN'S WHOLESALE	293.25
FINANCE CL	04/11/2019	R	KYRISH TRUCK CENTER	13,566.90
FINANCE CL	04/11/2019	R	LEAD4WARD, LLC	746.00
FINANCE CL	04/11/2019	R	LECOMPTE, FARREL	295.00
FINANCE CL	04/11/2019	R	LOWES COMPANIES	540.73
FINANCE CL	04/11/2019	R	MAIN EVENT ENTERTAIN	4,737.50
FINANCE CL	04/11/2019	R	MATTHEWS, AVERY	85.00
FINANCE CL	04/11/2019	R	NAVLET-DUGGAN, ELENA	1,920.00
FINANCE CL	04/11/2019	R	NEWPORT MUD	464.62
FINANCE CL	04/11/2019	R	PEARSON EDUCATION CU	1,088.00
FINANCE CL	04/11/2019	R	PETROLEUM TRADER COR	14,190.43
FINANCE CL	04/11/2019	R	PTI SPORTS & RECREAT	17,150.00
FINANCE CL	04/11/2019	R	REYNOSO, PHILLIP	155.00
FINANCE CL	04/11/2019	R	SCHOOLCOMP	3,470.84
FINANCE CL	04/11/2019	R	SLUSHER, RABAUNA	200.00
FINANCE CL	04/11/2019	R	SOUTHERN TIRE MART	2,415.00
FINANCE CL	04/11/2019	R	SPARKS, JASON	155.00
FINANCE CL	04/11/2019	R	SPECIALIZED ASSESME	7,909.63
FINANCE CL	04/11/2019	R	SPEECH THERAPY ASSES	2,820.00
FINANCE CL	04/11/2019	R	STRIPLING, MICHELLE	200.00
FINANCE CL	04/11/2019	R	SUN COAST RESOURCES,	2,203.56
FINANCE CL	04/11/2019	R	TD INDUSTRIES^	563.84
FINANCE CL	04/11/2019	R	TEXAS COUNSELING ASS	170.00
FINANCE CL	04/11/2019	R	TEXAS DEPARTMENT OF	6.00
FINANCE CL	04/11/2019	R	TEXAS HIGH SCHOOL BA	540.00
FINANCE CL	04/11/2019	R	THOMAS BUS GULF COAS	18,356.24
FINANCE CL	04/11/2019	R	UNIVERSITY INTERSCHO	53.60
FINANCE CL	04/11/2019	R	UPS	48.97
FINANCE CL	04/11/2019	R	VAUGHN, CYNDI	100.00
FINANCE CL	04/12/2019	R	ALEJANDRE-ZAMARRIPA,	80.00
FINANCE CL	04/12/2019	R	ALVAREZ RODRIGUEZ, J	80.00

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FINANCE CL	04/12/2019	R	AMERSON, CHRISTY	25.00
FINANCE CL	04/12/2019	R	ANDERSON, STEPHANIE	50.00
FINANCE CL	04/12/2019	R	ARMSTRONG, JOHNNIE	40.00
FINANCE CL	04/12/2019	R	BAEZ, IMELDA	25.00
FINANCE CL	04/12/2019	R	BALDWIN, STACY	25.00
FINANCE CL	04/12/2019	R	BANKS, JERRI	160.00
FINANCE CL	04/12/2019	R	BARNABA, BRIDGETT	40.00
FINANCE CL	04/12/2019	R	BARNES, KIM	40.00
FINANCE CL	04/12/2019	R	BARTEE, WENDY	25.00
FINANCE CL	04/12/2019	R	BATTLES, LESLEY	25.00
FINANCE CL	04/12/2019	R	BEAVER, DEBBY	105.00
FINANCE CL	04/12/2019	R	BEDAIR, REBECCA	120.00
FINANCE CL	04/12/2019	R	BEERS, LEWIS	145.00
FINANCE CL	04/12/2019	R	BLANCO, AMALIA	145.00
FINANCE CL	04/12/2019	R	BLANCO, VICTOR	105.00
FINANCE CL	04/12/2019	R	BLOUNT, DAVID	145.00
FINANCE CL	04/12/2019	R	BONILLA, KIMBERLY	40.00
FINANCE CL	04/12/2019	R	BOWSHIER, PRISCILLIA	65.00
FINANCE CL	04/12/2019	R	BROUSSARD, KATRINA	90.00
FINANCE CL	04/12/2019	R	BURNS, FELICIA	50.00
FINANCE CL	04/12/2019	R	BURTON, CODY	105.00
FINANCE CL	04/12/2019	R	CHARBONNEAU, PATRICK	80.00
FINANCE CL	04/12/2019	R	CHILDRESS, JOY	65.00
FINANCE CL	04/12/2019	R	CLARK, KIM	80.00
FINANCE CL	04/12/2019	R	CLUSE, SHALONICA	50.00
FINANCE CL	04/12/2019	R	COMARDELLE, KAREN	40.00
FINANCE CL	04/12/2019	R	COOK, APRIL	80.00
FINANCE CL	04/12/2019	R	COOK, JOHN	25.00
FINANCE CL	04/12/2019	R	CORTEZ-SANCHEZ, MONI	80.00
FINANCE CL	04/12/2019	R	DE LA GARZA, LUDIVIN	40.00
FINANCE CL	04/12/2019	R	DESTIN, YKITA	40.00
FINANCE CL	04/12/2019	R	EAGLETON, KATHLEEN	40.00
FINANCE CL	04/12/2019	R	EAGLETON, LAKITTAH	25.00
FINANCE CL	04/12/2019	R	EARNEST, ANGELA	80.00
FINANCE CL	04/12/2019	R	EASTLICK, AMY	80.00
FINANCE CL	04/12/2019	R	FAIN, JAMIE	115.00
FINANCE CL	04/12/2019	R	FALCON, ANTHONY	40.00
FINANCE CL	04/12/2019	R	FININIS, JAMIE	105.00
FINANCE CL	04/12/2019	R	FLORES, GILBERTO	40.00
FINANCE CL	04/12/2019	R	FONTENOT, AIMEE	105.00
FINANCE CL	04/12/2019	R	FRENCH, LELICIA	80.00
FINANCE CL	04/12/2019	R	GAITAN, RAFAEL	65.00
FINANCE CL	04/12/2019	R	GARCIA, MARK	65.00
FINANCE CL	04/12/2019	R	GODINEZ, HUGO	145.00
FINANCE CL	04/12/2019	R	GOMEZ, LILLIAN	25.00
FINANCE CL	04/12/2019	R	GONZALEZ-GARCIA, SAN	160.00
FINANCE CL	04/12/2019	R	GUTIERREZ, CARMEN	80.00
FINANCE CL	04/12/2019	R	GUTIERREZ, SOLEDAD	145.00
FINANCE CL	04/12/2019	R	HARGRAVES, CHARLES	120.00
FINANCE CL	04/12/2019	R	HARRIS, APRIL	25.00
FINANCE CL	04/12/2019	R	HAVARD, TARA	105.00
FINANCE CL	04/12/2019	R	HERNANDEZ, ADRIAN	65.00
FINANCE CL	04/12/2019	R	HERNDON, CANDICE	80.00
FINANCE CL	04/12/2019	R	HOEHNER, AMY	40.00
FINANCE CL	04/12/2019	R	HOLCOMB, CASSIE	80.00
FINANCE CL	04/12/2019	R	HOLMAN, SAVANNA	65.00

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FINANCE CL	04/12/2019	R	HOPPER, JUDA	210.00
FINANCE CL	04/12/2019	R	HUBBIT, APRIL	50.00
FINANCE CL	04/12/2019	R	HURTADO, ARACELI	160.00
FINANCE CL	04/12/2019	R	IBARRA, LINDA	80.00
FINANCE CL	04/12/2019	R	JACKSON, PHAEDRA	80.00
FINANCE CL	04/12/2019	R	JAMAIL, RACHEL	65.00
FINANCE CL	04/12/2019	R	JOHNSON, KIM	145.00
FINANCE CL	04/12/2019	R	KOMINEK, KARI	80.00
FINANCE CL	04/12/2019	R	KRAMPOTA, JOHN	40.00
FINANCE CL	04/12/2019	R	LAMP, SAMANTHA	80.00
FINANCE CL	04/12/2019	R	LANNING, DENISE	145.00
FINANCE CL	04/12/2019	R	LEAL, MARIA	105.00
FINANCE CL	04/12/2019	R	LONGORIA-GARCIA, SAN	105.00
FINANCE CL	04/12/2019	R	LOZANO, RACHEL	80.00
FINANCE CL	04/12/2019	R	LUCIO-LOPEZ, NINFA	80.00
FINANCE CL	04/12/2019	R	LUNA, GRACIELA	120.00
FINANCE CL	04/12/2019	R	MALBROUGH, ASHLEY	25.00
FINANCE CL	04/12/2019	R	MALDONADO, SILVINA	40.00
FINANCE CL	04/12/2019	R	MCFARLAND, LUCIA	65.00
FINANCE CL	04/12/2019	R	MEDINA, MARIA	80.00
FINANCE CL	04/12/2019	R	MENENDEZ, SALLY	240.00
FINANCE CL	04/12/2019	R	MERLAN, ELDA	25.00
FINANCE CL	04/12/2019	R	MITCHELL, MITZE	80.00
FINANCE CL	04/12/2019	R	MORALES, BEATRIZ	25.00
FINANCE CL	04/12/2019	R	MURPHY, LAURA	105.00
FINANCE CL	04/12/2019	R	MUSTAFAA, BILII	65.00
FINANCE CL	04/12/2019	R	PANEITZ, CYNTHIA	25.00
FINANCE CL	04/12/2019	R	PAVLU, RHONDA	65.00
FINANCE CL	04/12/2019	R	PERKINS, LORINDA	80.00
FINANCE CL	04/12/2019	R	PERRY, ALITA	50.00
FINANCE CL	04/12/2019	R	PONCE, ARTHUR	40.00
FINANCE CL	04/12/2019	R	POUNDS, TONYA	160.00
FINANCE CL	04/12/2019	R	RACZKA, TERESA	80.00
FINANCE CL	04/12/2019	R	RAMIREZ, JOSE	80.00
FINANCE CL	04/12/2019	R	RODRIGUEZ, KRYSTAL	25.00
FINANCE CL	04/12/2019	R	ROGERS, JAIME	50.00
FINANCE CL	04/12/2019	R	ROJAS, MARIA	65.00
FINANCE CL	04/12/2019	R	SALINAS, CLARISSA	40.00
FINANCE CL	04/12/2019	R	SANCHEZ, TEODORA	80.00
FINANCE CL	04/12/2019	R	SCARBOROUGH, STACY	40.00
FINANCE CL	04/12/2019	R	SLONE, ROBERT	80.00
FINANCE CL	04/12/2019	R	SMITH, BRIDGET	80.00
FINANCE CL	04/12/2019	R	SOLIS, KAREN	40.00
FINANCE CL	04/12/2019	R	SOSA, MARISA	40.00
FINANCE CL	04/12/2019	R	SUTTON, CANDICE	160.00
FINANCE CL	04/12/2019	R	TALBOTT, MICHAEL	25.00
FINANCE CL	04/12/2019	R	TENNYSON, MELINDA	80.00
FINANCE CL	04/12/2019	R	TEZINO, TIFFANY	80.00
FINANCE CL	04/12/2019	R	THIBODEAUX, CHRISTEN	65.00
FINANCE CL	04/12/2019	R	TIMMS, KELLY	80.00
FINANCE CL	04/12/2019	R	TISDOM, CHRISTY	50.00
FINANCE CL	04/12/2019	R	TORRES, MIREYA	185.00
FINANCE CL	04/12/2019	R	VANN, LYNELL	65.00
FINANCE CL	04/12/2019	R	VANVECKHOVEN, STACI	40.00
FINANCE CL	04/12/2019	R	WALDER, MICHELLE	80.00
FINANCE CL	04/12/2019	R	WALKER, KRISTA	65.00

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FINANCE CL	04/12/2019	R	WEAVER, MELISSA	25.00
FINANCE CL	04/12/2019	R	WELLS, LAUREN	40.00
FINANCE CL	04/12/2019	R	WENZREL, KRISTIE	65.00
FINANCE CL	04/12/2019	R	WILLIAMS, JENNIFER	50.00
FINANCE CL	04/12/2019	R	WILSON, SCHLONDA	40.00
FINANCE CL	04/12/2019	R	YONKMAN, JOHN	130.00
FINANCE CL	04/12/2019	R	ZAMBRANO, LAURA	65.00
FINANCE CL	04/12/2019	R	HARGRAVE JROTC	600.00
FINANCE CL	04/12/2019	R	FARR, QUENTON	102.00
FINANCE CL	04/12/2019	R	MARINO, ROBERTO	22.00
FINANCE CL	04/12/2019	R	ODOM, PAUL	83.89
FINANCE CL	04/16/2019	R	FREEMAN, JOHNNIE JR	205.00
FINANCE CL	04/18/2019	R	ACEMART RESTAURANT S	1,053.64
FINANCE CL	04/18/2019	R	ALERT SERVICES	1,090.94
FINANCE CL	04/18/2019	R	ALLEN, FRED	400.00
FINANCE CL	04/18/2019	R	APPLE COMPUTER, INC	49.00
FINANCE CL	04/18/2019	R	B & G POPCORN INC	412.90
FINANCE CL	04/18/2019	R	CONTRACT PAPER GROUP	10,800.00
FINANCE CL	04/18/2019	R	CROSBY MUNICIPAL UTI	5,948.37
FINANCE CL	04/18/2019	R	CROSBY NEWPORT HARDW	3,343.71
FINANCE CL	04/18/2019	R	EASTBAY TEAM SERVICE	409.94
FINANCE CL	04/18/2019	R	EWELL EDUCATIONAL SE	2,770.00
FINANCE CL	04/18/2019	R	FIREPLACE INC	999.00
FINANCE CL	04/18/2019	R	FOUNDATION FOR MUSIC	625.00
FINANCE CL	04/18/2019	R	HARRIS, REGINALD	265.00
FINANCE CL	04/18/2019	R	HERRINGTON, PHILLIP	430.00
FINANCE CL	04/18/2019	R	HOLDER'S PEST CONTRO	9,876.00
FINANCE CL	04/18/2019	R	HOLIDAY INN - AUSTIN	606.04
FINANCE CL	04/18/2019	R	HOWE, JOHN	155.00
FINANCE CL	04/18/2019	R	JD PALATINE, LLC	0.95
FINANCE CL	04/18/2019	R	JOHNSEN'S WHOLESALE	1,272.85
FINANCE CL	04/18/2019	R	JOHNSON SUPPLY*	446.02
FINANCE CL	04/18/2019	R	KINSEL, KEVIN	310.00
FINANCE CL	04/18/2019	R	KYRISH TRUCK CENTER	1,436.43
FINANCE CL	04/18/2019	R	LITTLE CAESARS PIZZA	35.00
FINANCE CL	04/18/2019	R	MAREK, ABBY	95.07
FINANCE CL	04/18/2019	R	MARK'S PLUMBING PART	212.41
FINANCE CL	04/18/2019	R	MCGEE, KARLA	210.00
FINANCE CL	04/18/2019	R	MILLER, PAUL	145.00
FINANCE CL	04/18/2019	R	NATIONAL CHEERLEADER	2,900.00
FINANCE CL	04/18/2019	R	NEELY, ROOSEVELT	155.00
FINANCE CL	04/18/2019	R	NORTON ROSE FULBRIGH	75,000.00
FINANCE CL	04/18/2019	R	POSITIVE PROOF, INC.	279.95
FINANCE CL	04/18/2019	R	RIVERA, RAUL	325.00
FINANCE CL	04/18/2019	R	ROJAS, HOMAR	290.00
FINANCE CL	04/18/2019	R	SAMCO CAPITAL MARKET	50,000.00
FINANCE CL	04/18/2019	R	SAVOIR, GARY	155.00
FINANCE CL	04/18/2019	R	SCOTT, JOHN	155.00
FINANCE CL	04/18/2019	R	SHANKS, KARLEY	586.91
FINANCE CL	04/18/2019	R	STRAIGHT-OFF-THE-ROA	95.88
FINANCE CL	04/18/2019	R	SWICEGOOD MUSIC COMP	2,894.00
FINANCE CL	04/18/2019	R	TASO BASEBALL HOUSTO	857.50
FINANCE CL	04/18/2019	R	TEXAS EDUCATION NEWS	215.00
FINANCE CL	04/18/2019	R	THE VIRTUAL MEET EXP	300.00
FINANCE CL	04/18/2019	R	THOMAS BUS GULF COAS	7,261.37
FINANCE CL	04/18/2019	R	TMEA - AUSTIN	50.00

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FINANCE CL	04/18/2019	R	ARNOLD, BRANDIE	160.00
FINANCE CL	04/18/2019	R	ARSUAGA, TRACY	145.00
FINANCE CL	04/18/2019	R	BARRIENTOS, MARIA	80.00
FINANCE CL	04/18/2019	R	BENITA, KATRINA	210.00
FINANCE CL	04/18/2019	R	BOOKER, REGINA	80.00
FINANCE CL	04/18/2019	R	BOWEN, KELLY	40.00
FINANCE CL	04/18/2019	R	BROUSSARD, JUSTINE	120.00
FINANCE CL	04/18/2019	R	BRUMFIELD, KRISTY	80.00
FINANCE CL	04/18/2019	R	BUTTIERI, ANTHONY	25.00
FINANCE CL	04/18/2019	R	CAMPBELL, TIFFANY	40.00
FINANCE CL	04/18/2019	R	CASEY, ELAINE	105.00
FINANCE CL	04/18/2019	R	CAZARES, SUEANN	120.00
FINANCE CL	04/18/2019	R	CERVANTES, FRANCISCA	80.00
FINANCE CL	04/18/2019	R	CHABERA, SHEILA	80.00
FINANCE CL	04/18/2019	R	CHAPMAN, BARBARA	80.00
FINANCE CL	04/18/2019	R	CLARK, DENISE	120.00
FINANCE CL	04/18/2019	R	COELLO, MIRYAM	80.00
FINANCE CL	04/18/2019	R	CRAFT, ELIZABETH	105.00
FINANCE CL	04/18/2019	R	DANGERFIELD, EUSHICI	80.00
FINANCE CL	04/18/2019	R	DEL ANGEL, ANALISA	40.00
FINANCE CL	04/18/2019	R	DEVRIES, MICHAEL	40.00
FINANCE CL	04/18/2019	R	DIAZ, PATRICIA	160.00
FINANCE CL	04/18/2019	R	EAGLETON, SHERRY	25.00
FINANCE CL	04/18/2019	R	ECHEGOYEN, MARIA	105.00
FINANCE CL	04/18/2019	R	EILERS, CRISTINA	75.00
FINANCE CL	04/18/2019	R	EILERS, JESSICA	40.00
FINANCE CL	04/18/2019	R	ELKINS, DEREK	145.00
FINANCE CL	04/18/2019	R	ESCAMILLA, JENNIFER	160.00
FINANCE CL	04/18/2019	R	FLORES, MARY	80.00
FINANCE CL	04/18/2019	R	FRANCIS, TERESA	65.00
FINANCE CL	04/18/2019	R	GARCIA, TRISHAWN	80.00
FINANCE CL	04/18/2019	R	GERST, DEANNA	40.00
FINANCE CL	04/18/2019	R	GRANADOS, FABIOLA	145.00
FINANCE CL	04/18/2019	R	GRIFFIN, FRANCES	80.00
FINANCE CL	04/18/2019	R	GUEST, COURTNEY	40.00
FINANCE CL	04/18/2019	R	GUEVARA, IRENE	80.00
FINANCE CL	04/18/2019	R	HAPFELFINGER, LAURIE	80.00
FINANCE CL	04/18/2019	R	HALL, STEPHANIE	120.00
FINANCE CL	04/18/2019	R	HAMMER, BIANCA	25.00
FINANCE CL	04/18/2019	R	HAMPTON, AMY	50.00
FINANCE CL	04/18/2019	R	HARRELSON, LEIGH	80.00
FINANCE CL	04/18/2019	R	HARRISON, DAVID	40.00
FINANCE CL	04/18/2019	R	HERNANDEZ, ELIZABETH	80.00
FINANCE CL	04/18/2019	R	HERNANDEZ, MARIA	80.00
FINANCE CL	04/18/2019	R	HILL, AMBER	40.00
FINANCE CL	04/18/2019	R	HILL, CRAIG	40.00
FINANCE CL	04/18/2019	R	HILLENBURG, KIRA	25.00
FINANCE CL	04/18/2019	R	HOLMES, RHONDA	90.00
FINANCE CL	04/18/2019	R	HOWARD, NINA	40.00
FINANCE CL	04/18/2019	R	JONES, DEANNA	145.00
FINANCE CL	04/18/2019	R	KELLY, JENNIFER	130.00
FINANCE CL	04/18/2019	R	KILLOUGH, BRANDI	50.00
FINANCE CL	04/18/2019	R	LACOUR, WANDA	90.00
FINANCE CL	04/18/2019	R	LEOS, AMY JEANETTE	50.00
FINANCE CL	04/18/2019	R	LONG, NORMA	65.00
FINANCE CL	04/18/2019	R	LOPEZ-DOMINGUEZ, ASH	40.00

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FINANCE CL	04/18/2019	R	MARES DEL ANGEL, MIG	40.00
FINANCE CL	04/18/2019	R	MARROQUIN, GERARDO	40.00
FINANCE CL	04/18/2019	R	MARTINEZ, JANETTH	80.00
FINANCE CL	04/18/2019	R	MARTIN, OLIVETTI	40.00
FINANCE CL	04/18/2019	R	MARTINEZ, REYNA	80.00
FINANCE CL	04/18/2019	R	MAXEY, RANDAL	40.00
FINANCE CL	04/18/2019	R	MCKNIGHT, LEE ANN	25.00
FINANCE CL	04/18/2019	R	MILLIKAN, ANGIE	40.00
FINANCE CL	04/18/2019	R	MOIDEL, MISTY	25.00
FINANCE CL	04/18/2019	R	MORTON, CHERILYN	40.00
FINANCE CL	04/18/2019	R	MOUTON, ALAINA	80.00
FINANCE CL	04/18/2019	R	NEELY, CHERYL	80.00
FINANCE CL	04/18/2019	R	NOYOLA, NORMA	80.00
FINANCE CL	04/18/2019	R	OTIS, KRISTIN	40.00
FINANCE CL	04/18/2019	R	OVALLE, CLAUDIA	50.00
FINANCE CL	04/18/2019	R	PARKER, ERICA	105.00
FINANCE CL	04/18/2019	R	PENA, BRIGHEHT	80.00
FINANCE CL	04/18/2019	R	PETERS, CHRISTELLA	40.00
FINANCE CL	04/18/2019	R	PINEDA, ALBA	25.00
FINANCE CL	04/18/2019	R	PRESTIEN, JENNIFER	25.00
FINANCE CL	04/18/2019	R	RAY, FELICIA	80.00
FINANCE CL	04/18/2019	R	RIVAS, ALEJANDRO	40.00
FINANCE CL	04/18/2019	R	RIVERA, PATRICIA	25.00
FINANCE CL	04/18/2019	R	RIVON, JADA	80.00
FINANCE CL	04/18/2019	R	SALAZ, ANGELICA	80.00
FINANCE CL	04/18/2019	R	SANCHEZ, REYNA	50.00
FINANCE CL	04/18/2019	R	SWANAGAN, ELIZA	80.00
FINANCE CL	04/18/2019	R	TAMEZ, EUNICE	145.00
FINANCE CL	04/18/2019	R	THOMPSON, TINA	105.00
FINANCE CL	04/18/2019	R	TOMES, MICHAEL	80.00
FINANCE CL	04/18/2019	R	URESTI, MARTHA	25.00
FINANCE CL	04/18/2019	R	VAN LUE, CAREN	80.00
FINANCE CL	04/18/2019	R	WARBRITTON, ANNE	80.00
FINANCE CL	04/18/2019	R	WEBB, DEAN	25.00
FINANCE CL	04/18/2019	R	WEST, CARMELITA	80.00
FINANCE CL	04/18/2019	R	WHEATFALL, SIMONE	40.00
FINANCE CL	04/18/2019	R	WHIGHAM, CINDY	80.00
FINANCE CL	04/18/2019	R	WILSON-PAREDES, CHRI	80.00
FINANCE CL	04/18/2019	R	WILSON, NYKEDRA	80.00
FINANCE CL	04/18/2019	R	ZNIDARSIC, NANCY	80.00
FINANCE CL	04/18/2019	R	JOHNS, KAYSHA	125.10
FINANCE CL	04/18/2019	R	MOONEY, ETHAN	124.41
FINANCE CL	04/18/2019	R	RANEY-KNIGHT, JESSIC	11.00
FINANCE CL	04/18/2019	R	WW DIVING COMPANY	20.97
FINANCE CL	04/25/2019	R	AMC MUSIC, LLC	56.33
FINANCE CL	04/25/2019	R	APPLE COMPUTER, INC	49.00
FINANCE CL	04/25/2019	R	CALVIN, YOLANDA	30.00
FINANCE CL	04/25/2019	R	CAVALLO ENERGY TEXAS	64,183.65
FINANCE CL	04/25/2019	R	CDW-GOVERNMENT, INC*	48,875.18
FINANCE CL	04/25/2019	R	CHAMPION'S CHOICE, I	786.00
FINANCE CL	04/25/2019	R	CROWNE PLAZA HOTEL A	673.08
FINANCE CL	04/25/2019	R	DEEN'S STATION	7.00
FINANCE CL	04/25/2019	R	EXXON/WEX BANK	2,841.61
FINANCE CL	04/25/2019	R	FRONTIER COMMUNICATI	156.82
FINANCE CL	04/25/2019	R	GRAINGER*	81.20
FINANCE CL	04/25/2019	R	H & H BAYTOWN	170.00



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FINANCE CL	04/25/2019	R	HARRIS COUNTY MUD #5	2,060.26
FINANCE CL	04/25/2019	R	HARRIS COUNTY PUBLIC	125.00
FINANCE CL	04/25/2019	R	HARRIS COUNTY TAX AS	7.50
FINANCE CL	04/25/2019	R	HILL, MEGAN	100.00
FINANCE CL	04/25/2019	R	HILTON AUSTIN AIRPOR	170.38
FINANCE CL	04/25/2019	R	JOHNSON CONTROLS SEC	7,549.56
FINANCE CL	04/25/2019	R	LA QUINTA INN & SUIT	213.64
FINANCE CL	04/25/2019	R	LASSETTER-LAFOUR EQU	2,650.00
FINANCE CL	04/25/2019	R	LITTLE CAESARS PIZZA	100.00
FINANCE CL	04/25/2019	R	MAREK, ABBY	82.23
FINANCE CL	04/25/2019	R	MCI COMM SERVICE	29.64
FINANCE CL	04/25/2019	R	MILLENNIUM PROJECT S	1,890.00
FINANCE CL	04/25/2019	R	MINIPCR	2,540.00
FINANCE CL	04/25/2019	R	NASCO	523.13
FINANCE CL	04/25/2019	R	NORTH SHORE STEEL	828.30
FINANCE CL	04/25/2019	R	OTIS ELEVATOR	1,511.76
FINANCE CL	04/25/2019	R	PENNINGTON, RYAN	450.00
FINANCE CL	04/25/2019	R	POSITIVE PROOF, INC.	495.00
FINANCE CL	04/25/2019	R	ROACH, JENNIFER	174.89
FINANCE CL	04/25/2019	R	SCHNEIDER, ANDREW	575.00
FINANCE CL	04/25/2019	R	SINGLETON, ROCHELLE	75.00
FINANCE CL	04/25/2019	R	TAJE	379.00
FINANCE CL	04/25/2019	R	TD INDUSTRIES^	4,091.17
FINANCE CL	04/25/2019	R	TECHLAND HOUSTON	829.55
FINANCE CL	04/25/2019	R	TEXAS ASSOC. FOR PUP	300.00
FINANCE CL	04/25/2019	R	THOMPSON & HORTON LL	2,175.45
FINANCE CL	04/25/2019	R	VERIZON BUSINESS	40.00
FINANCE CL	04/25/2019	R	VERIZON WIRELESS	1,031.16
FINANCE CL	04/25/2019	R	WEISSMAN COSTUMES	1,632.66
FINANCE CL	04/26/2019	R	DAY, JENNIFER	8.00
FINANCE CL	04/26/2019	R	DEAN, ROBERT	85.00
FINANCE CL	04/26/2019	R	GAREY, MATTHEW	135.00
FINANCE CL	04/26/2019	R	SCOTT, JOHN	148.00
FINANCE CL	04/26/2019	R	TATMAN, ROBERT	33.35
FINANCE CL	04/26/2019	R	ALEJANDRE, MARIA	40.00
FINANCE CL	04/26/2019	R	ALFRED-LONG, CLAUDIA	185.00
FINANCE CL	04/26/2019	R	ARDS, SABRA	65.00
FINANCE CL	04/26/2019	R	AULDS, LORETTA	130.00
FINANCE CL	04/26/2019	R	BERNAL, JUAN	80.00
FINANCE CL	04/26/2019	R	BINGHAM, CHARLOTTE	50.00
FINANCE CL	04/26/2019	R	BIVENS, PSYRA	40.00
FINANCE CL	04/26/2019	R	BLACK, LAINEE	25.00
FINANCE CL	04/26/2019	R	BOLANOS, ANGELINA	80.00
FINANCE CL	04/26/2019	R	BRADY, RHONDA	40.00
FINANCE CL	04/26/2019	R	CARTER, EBONIE	25.00
FINANCE CL	04/26/2019	R	CEJA, MARY	40.00
FINANCE CL	04/26/2019	R	COLLETTE, ANITRIA	25.00
FINANCE CL	04/26/2019	R	CRUZ, JOSE	40.00
FINANCE CL	04/26/2019	R	DANGERFIELD, EUSHICI	25.00
FINANCE CL	04/26/2019	R	DAVIS, ANGELA	25.00
FINANCE CL	04/26/2019	R	DAVIS, JESSICA	105.00
FINANCE CL	04/26/2019	R	DELGADO, GRISELDA	80.00
FINANCE CL	04/26/2019	R	DIAZ, GRICELDA	40.00
FINANCE CL	04/26/2019	R	DIAZ, KEILA	25.00
FINANCE CL	04/26/2019	R	DURST, BOBBY	40.00
FINANCE CL	04/26/2019	R	EGANS, GENA	40.00

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FINANCE CL	04/26/2019	R	FERNANDEZ, VERALY	80.00
FINANCE CL	04/26/2019	R	GARCIA, ROSA	145.00
FINANCE CL	04/26/2019	R	GARZA, ALMA	80.00
FINANCE CL	04/26/2019	R	GARZA, MIROSLAVA	40.00
FINANCE CL	04/26/2019	R	GONZALES, KEWANA	80.00
FINANCE CL	04/26/2019	R	GRANBERRY, DELYNDIA	65.00
FINANCE CL	04/26/2019	R	GUY, SHERESE	65.00
FINANCE CL	04/26/2019	R	HAMILTON, MARCUS	80.00
FINANCE CL	04/26/2019	R	HAYNES, MANDI	25.00
FINANCE CL	04/26/2019	R	HERNANDEZ, DIANA	80.00
FINANCE CL	04/26/2019	R	HERROD, HARRY	80.00
FINANCE CL	04/26/2019	R	HILL, STEPHANIE	40.00
FINANCE CL	04/26/2019	R	HYATT, JANIE	25.00
FINANCE CL	04/26/2019	R	JACOBSON, ROBIN	130.00
FINANCE CL	04/26/2019	R	JOHNSON, WENDI	25.00
FINANCE CL	04/26/2019	R	JONES, APRIL	65.00
FINANCE CL	04/26/2019	R	KING, TICARA	65.00
FINANCE CL	04/26/2019	R	LEATHERWOOD, JACQULY	240.00
FINANCE CL	04/26/2019	R	LEWIS, MARSHA	25.00
FINANCE CL	04/26/2019	R	LIRA, JOSE	160.00
FINANCE CL	04/26/2019	R	LOPEZ, GLORIA	65.00
FINANCE CL	04/26/2019	R	MALDONADO, MIRIAM	65.00
FINANCE CL	04/26/2019	R	MALEK, SHERYL	80.00
FINANCE CL	04/26/2019	R	MANGUM, DELANIA	40.00
FINANCE CL	04/26/2019	R	MANTZEL, TIA	105.00
FINANCE CL	04/26/2019	R	MARTINEZ, JESSICA	40.00
FINANCE CL	04/26/2019	R	MARTINEZ, MARGARITA	40.00
FINANCE CL	04/26/2019	R	MCCOY, KEVIN	80.00
FINANCE CL	04/26/2019	R	MERCER, TONYA	65.00
FINANCE CL	04/26/2019	R	NARVAEZ, JASMINE	80.00
FINANCE CL	04/26/2019	R	NELSON, ANN	170.00
FINANCE CL	04/26/2019	R	NORSWORTHY, NICOLE	80.00
FINANCE CL	04/26/2019	R	OAKES, BETHANY	65.00
FINANCE CL	04/26/2019	R	PARKER, KRISTI	25.00
FINANCE CL	04/26/2019	R	PEREZ, MARIA	40.00
FINANCE CL	04/26/2019	R	PIGEON, JERI	25.00
FINANCE CL	04/26/2019	R	POWELL, KALAH	40.00
FINANCE CL	04/26/2019	R	PULIDO, BENITA	170.00
FINANCE CL	04/26/2019	R	REYES, LAURA	80.00
FINANCE CL	04/26/2019	R	RICHARDSON, JENIFER	160.00
FINANCE CL	04/26/2019	R	RIDDICK, RUTH	80.00
FINANCE CL	04/26/2019	R	RIORDAN, MANDY	40.00
FINANCE CL	04/26/2019	R	RIZZO, DANA	120.00
FINANCE CL	04/26/2019	R	ROBERTS, CALEB III	120.00
FINANCE CL	04/26/2019	R	RODRIGUEZ, LISA	80.00
FINANCE CL	04/26/2019	R	RODRIGUEZ, NANCY	105.00
FINANCE CL	04/26/2019	R	RUIZ, HECTOR	40.00
FINANCE CL	04/26/2019	R	RUNKLE, KATHY	120.00
FINANCE CL	04/26/2019	R	SALCIDO, ISAAC	25.00
FINANCE CL	04/26/2019	R	SANDERS, KATHY	80.00
FINANCE CL	04/26/2019	R	SANTANA, LISA	120.00
FINANCE CL	04/26/2019	R	SCOTT, REBEKAH	80.00
FINANCE CL	04/26/2019	R	SIEMEK, TERESA	40.00
FINANCE CL	04/26/2019	R	SMITH, LESLIE	25.00
FINANCE CL	04/26/2019	R	SMITH, ROY	25.00
FINANCE CL	04/26/2019	R	SNIDER, JANNA	40.00

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FINANCE CL	04/26/2019	R	SOLANO, DELIA	80.00
FINANCE CL	04/26/2019	R	SOSA, JUAN	80.00
FINANCE CL	04/26/2019	R	SPEARS, KANDYCE	105.00
FINANCE CL	04/26/2019	R	THOMAS, TRECHEL	160.00
FINANCE CL	04/26/2019	R	TOVAR, MAYRA	40.00
FINANCE CL	04/26/2019	R	TURCIOS, JAZMINE	80.00
FINANCE CL	04/26/2019	R	VALENTINE, CASSAUNDR	80.00
FINANCE CL	04/26/2019	R	WALSH, DELORES	120.00
FINANCE CL	04/26/2019	R	WARD, CHARLES	40.00
FINANCE CL	04/26/2019	R	WILLIAMS, FRANCES	50.00
FINANCE CL	04/26/2019	R	WINGATE, EDWARD	80.00
FINANCE CL	04/26/2019	R	ZEPEDA, PATRICIA	105.00
FINANCE CL	04/26/2019	R	ZUROVEC, HOLLY	25.00
FINANCE CL	05/01/2019	R	CATLETT, SUSAN PHD	1,300.00
FINANCE CL	05/03/2019	R	A PLUS TROPHY LLC	290.00
FINANCE CL	05/03/2019	R	APPLE INC.	1,518.95
FINANCE CL	05/03/2019	R	BALFOUR - HOUSTON^	90.00
FINANCE CL	05/03/2019	R	BAYTOWN SUN	144.00
FINANCE CL	05/03/2019	R	BAZMORE, BRANDY	50.00
FINANCE CL	05/03/2019	R	BELL, STEPHEN	115.00
FINANCE CL	05/03/2019	R	CALVIN, YOLANDA	30.00
FINANCE CL	05/03/2019	R	CENTER POINT	3,069.59
FINANCE CL	05/03/2019	R	CLEEK, BOBBY JR	100.00
FINANCE CL	05/03/2019	R	DAVIS, KAEMEN	50.00
FINANCE CL	05/03/2019	R	DELL MARKETING L.P.	137.74
FINANCE CL	05/03/2019	R	ELLIS, KEVIN	85.00
FINANCE CL	05/03/2019	R	FARMER, PHILLIP JR	85.00
FINANCE CL	05/03/2019	R	GOOSE CREEK ISD ATHL	1,245.00
FINANCE CL	05/03/2019	R	GREIN, MICHAEL	85.00
FINANCE CL	05/03/2019	R	HARRIS COUNTY PUBLIC	335.00
FINANCE CL	05/03/2019	R	KADUCEUS HOLDINGS IN	429.00
FINANCE CL	05/03/2019	R	MAREADY, TERI	100.00
FINANCE CL	05/03/2019	R	MARSALAS ITALIAN GRI	752.00
FINANCE CL	05/03/2019	R	MENAUGH, DAVID	100.00
FINANCE CL	05/03/2019	R	METEOR EDUCATION LLC	3,947.40
FINANCE CL	05/03/2019	R	MEYER, MARTIN	375.00
FINANCE CL	05/03/2019	R	NATIONAL CHEERLEADER	6,295.00
FINANCE CL	05/03/2019	R	NATIONAL HEALTHCAREE	1,860.00
FINANCE CL	05/03/2019	R	OLD MACDONALD'S FARM	3,164.00
FINANCE CL	05/03/2019	R	ORR, JOE	145.00
FINANCE CL	05/03/2019	R	PEARSON - CLINICAL A	539.09
FINANCE CL	05/03/2019	R	POOL, ANGELIQUE	95.59
FINANCE CL	05/03/2019	R	POSITIVE PROOF, INC.	413.95
FINANCE CL	05/03/2019	R	REYNOSO, JOSE	155.00
FINANCE CL	05/03/2019	R	ROACH, JENNIFER	100.00
FINANCE CL	05/03/2019	R	ROMANO, ANTHONY SR	95.00
FINANCE CL	05/03/2019	R	SAM'S CLUB DIRECT	1,664.66
FINANCE CL	05/03/2019	R	SANDERS, JAMES	155.00
FINANCE CL	05/03/2019	R	SMITH, KEVIN	85.00
FINANCE CL	05/03/2019	R	STONEBRIDGE AT NEWPO	800.00
FINANCE CL	05/03/2019	R	THERIOT, CHARLES III	125.00
FINANCE CL	05/03/2019	R	TMEA - AUSTIN	50.00
FINANCE CL	05/03/2019	R	WALKER-BALDWIN, NICH	555.00
FINANCE CL	05/03/2019	R	WALMART COMMUNITY	1,576.23
FINANCE CL	05/03/2019	R	WAPPLER, VELMA	125.00
FINANCE CL	05/03/2019	R	WHEELER, KEITH	85.00

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FINANCE CL	05/03/2019	R	WHEELER, RODNEY	450.00
FINANCE CL	05/03/2019	R	WHITEKER, MARY ANN	1,336.82
FINANCE CL	05/03/2019	R	EDGEcombe, MICHAEL J	115.00
FINANCE CL	05/03/2019	R	KAMAS, SHARON	25.25
FINANCE CL	05/03/2019	R	EVANS, APRIL	20.00
FINANCE CL	05/08/2019	R	COMFORT INN AUSTIN	582.94
FINANCE CL	05/08/2019	R	FREEMAN, JOHNNIE JR	676.00
FINANCE CL	05/09/2019	R	4-IMPRINT	931.32
FINANCE CL	05/09/2019	R	AMAZON.COM LLC	4,364.46
FINANCE CL	05/09/2019	R	AMERICAN EXPRESS	332.47
FINANCE CL	05/09/2019	R	AMERIFLEX BUSINESS S	616.00
FINANCE CL	05/09/2019	R	APPLE COMPUTER, INC	2,386.00
FINANCE CL	05/09/2019	R	APPLE INC.	1,794.00
FINANCE CL	05/09/2019	R	BUTLER BUSINESS PROD	2,267.94
FINANCE CL	05/09/2019	R	CATFISH ON WHEELS	1,800.00
FINANCE CL	05/14/2019	V	CATFISH ON WHEELS	-1,800.00
FINANCE CL	05/09/2019	R	CINTAS CORPORATION	206.45
FINANCE CL	05/09/2019	R	CONTRACT PAPER GROUP	10,840.00
FINANCE CL	05/09/2019	R	COSTANTE, ESTEBAN JR	165.00
FINANCE CL	05/09/2019	R	CROSBY LAWN & POWER,	432.98
FINANCE CL	05/09/2019	R	DAWN DONUTS	94.72
FINANCE CL	05/09/2019	R	DECKER, CHERYL	100.00
FINANCE CL	05/09/2019	R	FLEMING INSTRUMENT R	337.00
FINANCE CL	05/09/2019	R	FRONTIER COMMUNICATI	28.57
FINANCE CL	05/09/2019	R	HARRIS COUNTY TREASU	35,330.00
FINANCE CL	05/09/2019	R	HOLIDAY INN EXPRESS	281.22
FINANCE CL	05/09/2019	R	HOME DEPOT	614.53
FINANCE CL	05/09/2019	R	HOUGHTON MIFFLIN HAR	5,380.10
FINANCE CL	05/09/2019	R	HUMBLE ISD	19,250.00
FINANCE CL	05/09/2019	R	HYPERTechnologies, L	150.00
FINANCE CL	05/09/2019	R	LEE COLLEGE - BUSINE	90.00
FINANCE CL	05/09/2019	R	LOWES COMPANIES	1,389.86
FINANCE CL	05/09/2019	R	M. S. AHMED MD PA	120.00
FINANCE CL	05/09/2019	R	NAHORSKI, DAVID	150.00
FINANCE CL	05/09/2019	R	NATIONAL CHEERLEADER	4,759.00
FINANCE CL	05/09/2019	R	NAVLET-DUGGAN, ELENA	1,220.00
FINANCE CL	05/09/2019	R	OVERHEAD DOOR COMPAN	691.00
FINANCE CL	05/09/2019	R	POLAR SERVICE CENTER	78.70
FINANCE CL	05/09/2019	R	POSITIVE PROOF, INC.	425.00
FINANCE CL	05/09/2019	R	SCHOOLCOMP	22,277.51
FINANCE CL	05/09/2019	R	JOHNSON CONTROLS FIR	1,258.69
FINANCE CL	05/09/2019	R	SPECIALIZED ASSESSME	7,241.85
FINANCE CL	05/09/2019	R	SWICEGOOD MUSIC COMP	1,016.00
FINANCE CL	05/09/2019	R	TEXAS DEPARTMENT OF	7.00
FINANCE CL	05/09/2019	R	TEXAS HIGH SCHOOL BA	180.00
FINANCE CL	05/09/2019	R	COMPUTERSHARE TRUST	650.00
FINANCE CL	05/10/2019	R	ABERNATHY, JENNIFER	50.00
FINANCE CL	05/10/2019	R	ADAME, FLOR	105.00
FINANCE CL	05/10/2019	R	ADAMS, FRANKLIN	80.00
FINANCE CL	05/10/2019	R	AGUILAR, ARACELI	50.00
FINANCE CL	05/10/2019	R	ARCENEaux, THAWANA	120.00
FINANCE CL	05/10/2019	R	AUBAIN, TERRI	120.00
FINANCE CL	05/10/2019	R	BAKER, ANGIE	80.00
FINANCE CL	05/10/2019	R	BARKER, BONNIE	80.00
FINANCE CL	05/10/2019	R	BARTON, ERIC	155.00
FINANCE CL	05/10/2019	R	BATISTE, CHERI	25.00

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FINANCE CL	05/10/2019	R	BAZMORE, BRANDY	25.00
FINANCE CL	05/10/2019	R	BEARD, ESMERELDA	160.00
FINANCE CL	05/10/2019	R	BEASLEY, DEBORAH	25.00
FINANCE CL	05/10/2019	R	BLAHA, GINNY	105.00
FINANCE CL	05/10/2019	R	BLIEK, TAMMY	160.00
FINANCE CL	05/10/2019	R	BUDD, DORIS	40.00
FINANCE CL	05/10/2019	R	CANDANOSA, KARLA	130.00
FINANCE CL	05/10/2019	R	CARDOZA, BLANCA	40.00
FINANCE CL	05/10/2019	R	CHEEK, JULIE	40.00
FINANCE CL	05/10/2019	R	CLARK, CARLA	80.00
FINANCE CL	05/10/2019	R	CLARK, MONALISA	40.00
FINANCE CL	05/10/2019	R	COBLE, CANDY	80.00
FINANCE CL	05/10/2019	R	CORMIER, MARGARET	50.00
FINANCE CL	05/10/2019	R	CURRY, SUSAN	65.00
FINANCE CL	05/10/2019	R	DAVIS, SHANE	90.00
FINANCE CL	05/10/2019	R	DOBY, AARON	170.00
FINANCE CL	05/10/2019	R	DOSKOCIL, ANGELA	40.00
FINANCE CL	05/10/2019	R	DUKES, KENYA	50.00
FINANCE CL	05/10/2019	R	FERRO, JOSEPH	105.00
FINANCE CL	05/10/2019	R	FITZGERALD, THOMAS	25.00
FINANCE CL	05/10/2019	R	FRANKLIN, EMTESHA	120.00
FINANCE CL	05/10/2019	R	FREGIA, KIMBERLY	65.00
FINANCE CL	05/10/2019	R	FULGHUM, KATHRYN	25.00
FINANCE CL	05/10/2019	R	FUSELIER, JOSEPH	40.00
FINANCE CL	05/10/2019	R	GALLARDO, JESSICA	80.00
FINANCE CL	05/10/2019	R	GARCIA, KARLA	25.00
FINANCE CL	05/10/2019	R	GARCIA, RUTH	40.00
FINANCE CL	05/10/2019	R	GIERING, JACQUELINE	80.00
FINANCE CL	05/10/2019	R	GONZALES, DEANNA	80.00
FINANCE CL	05/10/2019	R	GREEN, CHRISTOPHER	200.00
FINANCE CL	05/10/2019	R	GRIFFIN, WENDY	80.00
FINANCE CL	05/10/2019	R	GRIGGS, NIKITA	90.00
FINANCE CL	05/10/2019	R	GUERRERO-LLANES, CLA	50.00
FINANCE CL	05/10/2019	R	HAVARD, BRITNEY	50.00
FINANCE CL	05/10/2019	R	HEBERT, KELLY	65.00
FINANCE CL	05/10/2019	R	HERNANDEZ, JEANA	40.00
FINANCE CL	05/10/2019	R	HILL, AARON	40.00
FINANCE CL	05/10/2019	R	HOBBS, LAURA	40.00
FINANCE CL	05/10/2019	R	HUNTER, AMY	50.00
FINANCE CL	05/10/2019	R	HUTTON, AIRICA	90.00
FINANCE CL	05/10/2019	R	JACKSON, SHELVA	40.00
FINANCE CL	05/10/2019	R	JOHNSON, DENDRA	80.00
FINANCE CL	05/10/2019	R	JOHNSON, JENNIFER	80.00
FINANCE CL	05/10/2019	R	KAPLAN, TESSA	105.00
FINANCE CL	05/10/2019	R	KENNEMER, LEE	105.00
FINANCE CL	05/10/2019	R	KIRSOPP, ROBERTA CLA	80.00
FINANCE CL	05/10/2019	R	KOENIG, RHONDA	40.00
FINANCE CL	05/10/2019	R	KROSCHER, SHARON	40.00
FINANCE CL	05/10/2019	R	LEBLANC, DONNA	80.00
FINANCE CL	05/10/2019	R	LEWIS, DANIELLE	80.00
FINANCE CL	05/10/2019	R	LOPEZ, RUFINA	65.00
FINANCE CL	05/10/2019	R	LUNA, BRENDA	25.00
FINANCE CL	05/10/2019	R	MALEK, FRANK	160.00
FINANCE CL	05/10/2019	R	MARCHLEWICZ, APRIL	40.00
FINANCE CL	05/10/2019	R	MARTINEZ, ERIKA	145.00
FINANCE CL	05/10/2019	R	MARTIN, JONATHAN	80.00

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FINANCE CL	05/10/2019	R	MARTINEZ, LACEY	90.00
FINANCE CL	05/10/2019	R	MARTIN, RACHEL	80.00
FINANCE CL	05/10/2019	R	MCCULLOUGH, JENNIFER	80.00
FINANCE CL	05/10/2019	R	MELNIK, GLYNDA	80.00
FINANCE CL	05/10/2019	R	MELENDEZ, MARIA	120.00
FINANCE CL	05/10/2019	R	MELENDEZ, SAUNDRA	80.00
FINANCE CL	05/10/2019	R	NAVARRO, MONICA	75.00
FINANCE CL	05/10/2019	R	NEWTON, TRACY	25.00
FINANCE CL	05/10/2019	R	NORTHERN, DANA	80.00
FINANCE CL	05/10/2019	R	O'NEILL, CHRISTY	80.00
FINANCE CL	05/10/2019	R	OATES, ALICIA	50.00
FINANCE CL	05/10/2019	R	ODOM, ANNA	65.00
FINANCE CL	05/10/2019	R	ORSAK, STEPHANIE	25.00
FINANCE CL	05/10/2019	R	PECINA, FRANCISCA	25.00
FINANCE CL	05/10/2019	R	PHARIS, HOLLI	240.00
FINANCE CL	05/10/2019	R	PHILLIPS, DANIELLE	50.00
FINANCE CL	05/10/2019	R	PHILLIPS, JARRET	80.00
FINANCE CL	05/10/2019	R	PICKNEY, ANIKA	40.00
FINANCE CL	05/10/2019	R	RANGEL, SANDRA	105.00
FINANCE CL	05/10/2019	R	REED, JAIME	80.00
FINANCE CL	05/10/2019	R	ROBINSON, KATHY	80.00
FINANCE CL	05/10/2019	R	ROCHA, AMBER	50.00
FINANCE CL	05/10/2019	R	SALAZAR, MARIA	40.00
FINANCE CL	05/10/2019	R	SANCHEZ, GUADALUPE	25.00
FINANCE CL	05/10/2019	R	SAULS, KAYEETA	115.00
FINANCE CL	05/10/2019	R	SHELSTEDER, RICHARD	40.00
FINANCE CL	05/10/2019	R	SHEPARD, KATHLEEN	80.00
FINANCE CL	05/10/2019	R	SIMS, REBECCA	105.00
FINANCE CL	05/10/2019	R	SIMS, TAMMIE	80.00
FINANCE CL	05/10/2019	R	SNELLING, TODD	25.00
FINANCE CL	05/10/2019	R	SOEHNGE, THERESA	80.00
FINANCE CL	05/10/2019	R	STERMON, JOANNE	105.00
FINANCE CL	05/10/2019	R	STOW, AMANDA	80.00
FINANCE CL	05/10/2019	R	TAYLOR, SHELBY	80.00
FINANCE CL	05/10/2019	R	TERRELL, KIMBERLY	25.00
FINANCE CL	05/10/2019	R	VALADEZ, CHANTEL	40.00
FINANCE CL	05/10/2019	R	WOLF, ROBIN	80.00
FINANCE CL	05/10/2019	R	WOOD, JESSICA	40.00
FINANCE CL	05/10/2019	R	YOUNG, THERESA	40.00
FINANCE CL	05/14/2019	R	CATFISH ON WHEELS	1,500.00
FINANCE CL	05/16/2019	R	4-IMPRINT	1,374.70
FINANCE CL	05/16/2019	R	ARELLANO, ENEDINA	15.00
FINANCE CL	05/16/2019	R	ARMSTER, BRENDA	9.00
FINANCE CL	05/16/2019	R	ATHLETIC SUPPLY INC.	435.00
FINANCE CL	05/16/2019	R	AVONDALE HOUSE	3,860.00
FINANCE CL	05/16/2019	R	BANIK SMITH, KERI	51.00
FINANCE CL	05/16/2019	R	BARR, MICHAEL	95.00
FINANCE CL	05/16/2019	R	BARRETT, MARY	8.83
FINANCE CL	05/16/2019	R	BAZMORE, BRANDY	50.00
FINANCE CL	05/16/2019	R	BEARCOM	1,430.00
FINANCE CL	05/16/2019	R	BEAUMONT ISD	756.07
FINANCE CL	05/16/2019	R	BRANCH, DEMETRIA	9.00
FINANCE CL	05/16/2019	R	BUTLER BUSINESS PROD	2,875.42
FINANCE CL	05/16/2019	R	CALVIN, YOLANDA	30.00
FINANCE CL	05/16/2019	R	CDW-GOVERNMENT, INC*	567.67
FINANCE CL	05/16/2019	R	CINTAS CORPORATION	326.33

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FINANCE CL	05/16/2019	R	COSENZA & ASSOCIATES	719.60
FINANCE CL	05/16/2019	R	CROSBY MUNICIPAL UTI	8,192.60
FINANCE CL	05/16/2019	R	CROSBY TIRE SHOP	300.00
FINANCE CL	05/16/2019	R	DAVIS, JACQUELINE	81.29
FINANCE CL	05/16/2019	R	DECKER, CHERYL	250.00
FINANCE CL	05/16/2019	R	DEEN'S STATION	28.00
FINANCE CL	05/16/2019	R	DORIAN BUSINESS SYST	145.00
FINANCE CL	05/16/2019	R	DUGGAR, RICHARD	175.00
FINANCE CL	05/16/2019	R	EDDINS, AMY	10.36
FINANCE CL	05/16/2019	R	EXPRESS BOOKSELLERS	25.85
FINANCE CL	05/16/2019	R	FRONTIER COMMUNICATI	5,183.63
FINANCE CL	05/16/2019	R	GRAINGER*	157.44
FINANCE CL	05/16/2019	R	HALL, DEBORAH	9.00
FINANCE CL	05/16/2019	R	HAMILTON, SHERYL	12.55
FINANCE CL	05/16/2019	R	HARRIS COUNTY DEPT O	785.00
FINANCE CL	05/16/2019	R	HARRIS COUNTY TOLL R	500.36
FINANCE CL	05/16/2019	R	HARRIS COUNTY TAX AS	15.00
FINANCE CL	05/16/2019	R	HEAVY DUTY BUS PARTS	515.20
FINANCE CL	05/16/2019	R	JACKSON, LINDA	53.90
FINANCE CL	05/16/2019	R	JASONS DELI - HOUSTO	676.05
FINANCE CL	05/16/2019	R	KELBYONE, LLC	99.00
FINANCE CL	05/16/2019	R	KYRISH TRUCK CENTER	4,036.31
FINANCE CL	05/16/2019	R	LAPORTE HIGH SCHOOL	352.51
FINANCE CL	05/16/2019	R	LITTLE CAESARS PIZZA	35.00
FINANCE CL	05/16/2019	R	LITTLE CAESARS - GID	130.00
FINANCE CL	05/16/2019	R	LUBE EQUIPMENT CO.,	1,057.00
FINANCE CL	05/16/2019	R	MARSALAS ITALIAN GRI	743.52
FINANCE CL	05/16/2019	R	MILBOURN, DONALD	135.00
FINANCE CL	05/16/2019	R	MYLES, NAKIA	9.00
FINANCE CL	05/16/2019	R	NASCO	36.90
FINANCE CL	05/16/2019	R	NEELY, ROOSEVELT	105.00
FINANCE CL	05/16/2019	R	NEWPORT MUD	573.92
FINANCE CL	05/16/2019	R	OCHOA, MARC	300.00
FINANCE CL	05/16/2019	R	OLD MACDONALD'S FARM	42.00
FINANCE CL	05/16/2019	R	PARDO, JOHAN	135.00
FINANCE CL	05/16/2019	R	PETROLEUM TRADER COR	16,007.78
FINANCE CL	05/16/2019	R	PINNACLE MEDICAL MAN	309.00
FINANCE CL	05/16/2019	R	RICHARDSON, CHRISTIN	27.48
FINANCE CL	05/16/2019	R	RIVERA, RAUL	95.00
FINANCE CL	05/16/2019	R	RUSH BUS CENTER, SEL	738.02
FINANCE CL	05/16/2019	R	SALINAS, CYNTHIA	9.00
FINANCE CL	05/16/2019	R	SCOTT, JOHN	105.00
FINANCE CL	05/16/2019	R	SMITH, CAROLYN	50.00
FINANCE CL	05/16/2019	R	SOUTHERN TIRE MART	2,273.00
FINANCE CL	05/16/2019	R	SUBWAY #54292	104.79
FINANCE CL	05/16/2019	R	TASBO - AUSTIN	270.00
FINANCE CL	05/16/2019	R	HOUSTON TASO SOFTBAL	830.00
FINANCE CL	05/16/2019	R	TD INDUSTRIES^	511.36
FINANCE CL	05/16/2019	R	THOMAS, BETTY	9.00
FINANCE CL	05/16/2019	R	THOMAS BUS GULF COAS	6,696.91
FINANCE CL	05/16/2019	R	TYLER TECHNOLOGIES I	30,655.64
FINANCE CL	05/16/2019	R	WILLIAMS, DUJUANA	6.00
FINANCE CL	05/16/2019	R	ZIMMER, WILLIAM	95.00
FINANCE CL	05/17/2019	R	ADAIR, DEBORAH	80.00
FINANCE CL	05/17/2019	R	ARRIZOLA, YVONNE	80.00
FINANCE CL	05/17/2019	R	BONE, ANDREA	40.00

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FINANCE CL	05/17/2019	R	CARDONA, BLANCA	115.00
FINANCE CL	05/17/2019	R	CARTER, BRIAN	80.00
FINANCE CL	05/17/2019	R	CAVAZOS, FELICITA	40.00
FINANCE CL	05/17/2019	R	CLEMONS, MARTHA	80.00
FINANCE CL	05/17/2019	R	DAVIS, KRISTINA	40.00
FINANCE CL	05/17/2019	R	DEES, MICHAEL	185.00
FINANCE CL	05/17/2019	R	DIOSDADO, SOBEIDA	80.00
FINANCE CL	05/17/2019	R	EVANS, APRIL	40.00
FINANCE CL	05/17/2019	R	FRAKER, HOPE	65.00
FINANCE CL	05/17/2019	R	FRANK, TANDEKA	65.00
FINANCE CL	05/17/2019	R	GAMEZ, DANIELA	40.00
FINANCE CL	05/17/2019	R	GAMEZ, MARIA	80.00
FINANCE CL	05/17/2019	R	GARDINER, JEANNA	80.00
FINANCE CL	05/17/2019	R	GILLESPIE, JULIE	40.00
FINANCE CL	05/17/2019	R	GREGORY, CRISTELA	80.00
FINANCE CL	05/17/2019	R	GRIFFITH, GRANT	40.00
FINANCE CL	05/17/2019	R	GROVE, SONYA	40.00
FINANCE CL	05/17/2019	R	HAMILTON, ALLISON	50.00
FINANCE CL	05/17/2019	R	HERNANDEZ, PAULA	25.00
FINANCE CL	05/17/2019	R	KEY, KIM	80.00
FINANCE CL	05/17/2019	R	LEE, DAWN	40.00
FINANCE CL	05/17/2019	R	LEMOND, JANET	25.00
FINANCE CL	05/17/2019	R	LOPEZ, RUFINA	40.00
FINANCE CL	05/17/2019	R	MANDRAGON, FABIOLA	65.00
FINANCE CL	05/17/2019	R	MANZO, FELIPE	145.00
FINANCE CL	05/17/2019	R	MARQUIS, MATHRINE	80.00
FINANCE CL	05/17/2019	R	MILLIKAN, CHRISTOPHE	40.00
FINANCE CL	05/17/2019	R	MITCHELL, JENNIFER	25.00
FINANCE CL	05/17/2019	R	MORFIN, ERANDENI	65.00
FINANCE CL	05/17/2019	R	NAJERA, SAMUEL	40.00
FINANCE CL	05/17/2019	R	OPIELA, DEBORAH	40.00
FINANCE CL	05/17/2019	R	PETTERS, LOUISE	80.00
FINANCE CL	05/17/2019	R	SALAZAR, MARIA	40.00
FINANCE CL	05/17/2019	R	SALAZAR, MARIA	40.00
FINANCE CL	05/17/2019	R	SALAZAR, ORALIA	80.00
FINANCE CL	05/17/2019	R	SALGE, SANDRA	65.00
FINANCE CL	05/17/2019	R	SAMUEL, TIONA	105.00
FINANCE CL	05/17/2019	R	SANCHEZ, FEDERICO	40.00
FINANCE CL	05/17/2019	R	SAVOIE, DEVANEY	40.00
FINANCE CL	05/17/2019	R	SCRIBNER, TERESA	40.00
FINANCE CL	05/17/2019	R	TORRES, VERONICA	130.00
FINANCE CL	05/17/2019	R	UPCHURCH, JENNIFER	40.00
FINANCE CL	05/17/2019	R	VEGA, MARIA	40.00
FINANCE CL	05/17/2019	R	WILLIAMSON, MARCELA	40.00
FINANCE CL	05/17/2019	R	WOODY, TINA	25.00
FINANCE CL	05/17/2019	R	ZERMENO, JOE	200.00
FINANCE CL	05/17/2019	R	TORRES, KEIA	42.15
FINANCE CL	05/22/2019	R	ABURTO, ELIZABETH	40.00
FINANCE CL	05/22/2019	R	ACUNA, MARIA	130.00
FINANCE CL	05/22/2019	R	ALANIS, ELIDA	50.00
FINANCE CL	05/22/2019	R	ALLEN, AMBER	25.00
FINANCE CL	05/22/2019	R	ALMAND, STEVE	65.00
FINANCE CL	05/22/2019	R	AMEY, IRISA	80.00
FINANCE CL	05/22/2019	R	ANDABLO, NANCY	40.00
FINANCE CL	05/22/2019	R	ATKINS, RUBY	25.00
FINANCE CL	05/22/2019	R	AUSTILL, SCOTT	145.00



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FINANCE CL	05/22/2019	R	BALDWIN, ROSE	25.00
FINANCE CL	05/22/2019	R	BALINSKI, ALISHA	160.00
FINANCE CL	05/22/2019	R	BARKER, PAM	40.00
FINANCE CL	05/22/2019	R	BARNABA, DEBORAH	40.00
FINANCE CL	05/22/2019	R	BARRERA, VERONICA	50.00
FINANCE CL	05/22/2019	R	BARTON, JASON	25.00
FINANCE CL	05/22/2019	R	BASS, CYNTHIA	40.00
FINANCE CL	05/22/2019	R	BENITEZ, IRLANDA	80.00
FINANCE CL	05/22/2019	R	BERNARDEZ, JEFFREY	80.00
FINANCE CL	05/22/2019	R	BERTHELOT, DOUGLASS	80.00
FINANCE CL	05/22/2019	R	BOUCHER, JOHN	80.00
FINANCE CL	05/22/2019	R	BOYETT, JAMES II	40.00
FINANCE CL	05/22/2019	R	BRISHER, TESSA	25.00
FINANCE CL	05/22/2019	R	BROCK, CHARLIE	80.00
FINANCE CL	05/22/2019	R	BROD, KELLY	65.00
FINANCE CL	05/22/2019	R	BROOKS, KALEB	80.00
FINANCE CL	05/22/2019	R	BROWN, LISA	80.00
FINANCE CL	05/22/2019	R	BROWN, TENNILLE	25.00
FINANCE CL	05/22/2019	R	BRUMMETT, MICHAEL	80.00
FINANCE CL	05/22/2019	R	BRUNE, STEPHANIE	90.00
FINANCE CL	05/22/2019	R	BRYANT, CAROL	65.00
FINANCE CL	05/22/2019	R	CASTRO, SARA	25.00
FINANCE CL	05/22/2019	R	CEJA, ROSA	40.00
FINANCE CL	05/22/2019	R	CHAMP, DEBORAH	40.00
FINANCE CL	05/22/2019	R	CLOVER MOTT, JOANN	80.00
FINANCE CL	05/22/2019	R	CONNELLY, STACEY	80.00
FINANCE CL	05/22/2019	R	CONTRERAS, RAFAEL	120.00
FINANCE CL	05/22/2019	R	COOK, MICKEL	80.00
FINANCE CL	05/22/2019	R	COTTON, CARLA	80.00
FINANCE CL	05/22/2019	R	CREEL, JODI	25.00
FINANCE CL	05/22/2019	R	CROSBY, THERSA	105.00
FINANCE CL	05/22/2019	R	CUMPSTON, BOBBIE	50.00
FINANCE CL	05/22/2019	R	CZERWONKA, MICHAEL	40.00
FINANCE CL	05/22/2019	R	DAVIS, JESSICA	50.00
FINANCE CL	05/22/2019	R	DEL TORO, EMILY	80.00
FINANCE CL	05/22/2019	R	DEL TORO, MIREYA	80.00
FINANCE CL	05/22/2019	R	DEY, JULIE	170.00
FINANCE CL	05/22/2019	R	DUQUE, ELADIA	65.00
FINANCE CL	05/22/2019	R	FLANAGAN, MARISA	80.00
FINANCE CL	05/22/2019	R	FONTENOT, CHELSY	25.00
FINANCE CL	05/22/2019	R	FOSTER, ANGELA	65.00
FINANCE CL	05/22/2019	R	FOWLER, RAE ANN	80.00
FINANCE CL	05/22/2019	R	FRAGA, ALICIA	50.00
FINANCE CL	05/22/2019	R	FRANCO, VIRGINIA	25.00
FINANCE CL	05/22/2019	R	FREGIA, DIANNA	200.00
FINANCE CL	05/22/2019	R	GALLEGOS, ALMA	130.00
FINANCE CL	05/22/2019	R	GARCIA, ADRIAN	80.00
FINANCE CL	05/22/2019	R	GARDNER, ZENOBIA	80.00
FINANCE CL	05/22/2019	R	GODINEZ, NEREIDA	80.00
FINANCE CL	05/22/2019	R	GONZALEZ, CHRISTINA	65.00
FINANCE CL	05/22/2019	R	GONZALEZ, HILDA	40.00
FINANCE CL	05/22/2019	R	HALL-SUMNER, SHARON	40.00
FINANCE CL	05/22/2019	R	HAMPTON, JILLIAN	105.00
FINANCE CL	05/22/2019	R	HANSFORD, TAMI	40.00
FINANCE CL	05/22/2019	R	HARTIS, LAUREN	25.00
FINANCE CL	05/22/2019	R	HEMBREE, DAWN	185.00

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FINANCE CL	05/22/2019	R	HEMPHILL, JEREMY	80.00
FINANCE CL	05/22/2019	R	HERNANDEZ, NORMA	80.00
FINANCE CL	05/22/2019	R	HERREN, RUSSELL	40.00
FINANCE CL	05/22/2019	R	HOWARD, DEBORAH	65.00
FINANCE CL	05/22/2019	R	HOWARD, STEPHANIE	40.00
FINANCE CL	05/22/2019	R	HUBBARD, RANDOLPH	65.00
FINANCE CL	05/22/2019	R	IBARRA, CONSUELO	145.00
FINANCE CL	05/22/2019	R	JOHN-LOUIS, ANGELA	35.00
FINANCE CL	05/22/2019	R	JOHNS, CHARLIE	40.00
FINANCE CL	05/22/2019	R	JONES, RHEA	40.00
FINANCE CL	05/22/2019	R	KAINER, GLEN	40.00
FINANCE CL	05/22/2019	R	KILLION, JASON	50.00
FINANCE CL	05/22/2019	R	LANGLEY, BRANDI	80.00
FINANCE CL	05/22/2019	R	LAW, LEONARD	25.00
FINANCE CL	05/22/2019	R	LEWIS, LAURA	65.00
FINANCE CL	05/22/2019	R	LLOYD, REGINA	25.00
FINANCE CL	05/22/2019	R	LONDRIGAN, CLAUDIA	120.00
FINANCE CL	05/22/2019	R	LOPEZ, ESPERANZA	80.00
FINANCE CL	05/22/2019	R	LOWRIE, ALAYNA	25.00
FINANCE CL	05/22/2019	R	LOZANO, BEATRIZ	80.00
FINANCE CL	05/22/2019	R	LUEVANOS, ANA	25.00
FINANCE CL	05/22/2019	R	MALAC, REBECCA	145.00
FINANCE CL	05/22/2019	R	MARTINEZ, BENITA	120.00
FINANCE CL	05/22/2019	R	MARTINEZ, JUAN	65.00
FINANCE CL	05/22/2019	R	MASSEY, LINDSEY	80.00
FINANCE CL	05/22/2019	R	MATHESON, ERIN	105.00
FINANCE CL	05/22/2019	R	MAYOLO, SARAH	65.00
FINANCE CL	05/22/2019	R	MCDANIEL, THOMAS	40.00
FINANCE CL	05/22/2019	R	MELENDEZ, DIANA	40.00
FINANCE CL	05/22/2019	R	MELENDEZ, RAYMUNDO	50.00
FINANCE CL	05/22/2019	R	MERRILL, STEPHANIE	65.00
FINANCE CL	05/22/2019	R	MILEY, MELISSA	80.00
FINANCE CL	05/22/2019	R	MILLER, MARGARET	40.00
FINANCE CL	05/22/2019	R	MITCHELL, CAROLINE	40.00
FINANCE CL	05/22/2019	R	MORGAN, ANGELA	80.00
FINANCE CL	05/22/2019	R	NELSON, RONALD	180.00
FINANCE CL	05/22/2019	R	NICHOLS, LEONARD	80.00
FINANCE CL	05/22/2019	R	NOEL, MARIE	40.00
FINANCE CL	05/22/2019	R	NOLDEN, PATSY	80.00
FINANCE CL	05/22/2019	R	NUTTING, ROXANNE	80.00
FINANCE CL	05/22/2019	R	O'NEAL, SHANNON	50.00
FINANCE CL	05/22/2019	R	O'NEAL, YVETTE	80.00
FINANCE CL	05/22/2019	R	PALACIOS, ANTONIO	80.00
FINANCE CL	05/22/2019	R	PALOMO, SANDRA	120.00
FINANCE CL	05/22/2019	R	PICKENS, JANET	25.00
FINANCE CL	05/22/2019	R	PIER, JAMIE	40.00
FINANCE CL	05/22/2019	R	PORRAS, WENDI	50.00
FINANCE CL	05/22/2019	R	PRESSLER, KIM	25.00
FINANCE CL	05/22/2019	R	PYLANT, KENNETH	80.00
FINANCE CL	05/22/2019	R	QUINTANILLA, MAIRA	160.00
FINANCE CL	05/22/2019	R	RAMIREZ, EVEN	40.00
FINANCE CL	05/22/2019	R	REUTER, TROY	105.00
FINANCE CL	05/22/2019	R	RINDFUSS, COLLEEN	40.00
FINANCE CL	05/22/2019	R	RIVAS, NELLY	25.00
FINANCE CL	05/22/2019	R	RIVERA, ELVIA	25.00
FINANCE CL	05/22/2019	R	ROBINSON, JUDY	40.00

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FINANCE CL	05/22/2019	R	ROBISON, CYNTHIA	115.00
FINANCE CL	05/22/2019	R	RODRIGUEZ, FERNANDO	100.00
FINANCE CL	05/22/2019	R	RODRIGUEZ, MA. OFELI	40.00
FINANCE CL	05/22/2019	R	ROJAS, PATRICIA	185.00
FINANCE CL	05/22/2019	R	SALAZAR, RICARDO	25.00
FINANCE CL	05/22/2019	R	SALINAS, PERLA	80.00
FINANCE CL	05/22/2019	R	SAMPSON, BRANDIE	40.00
FINANCE CL	05/22/2019	R	SANCHEZ, TERESA	65.00
FINANCE CL	05/22/2019	R	SEALE, AMANDA	50.00
FINANCE CL	05/22/2019	R	SERENO, ROSELIA	80.00
FINANCE CL	05/22/2019	R	SERRANO, EVA	25.00
FINANCE CL	05/22/2019	R	SHULER, BENNIE	80.00
FINANCE CL	05/22/2019	R	SMITH, AMY	80.00
FINANCE CL	05/22/2019	R	SMITH, LASHANDRA	25.00
FINANCE CL	05/22/2019	R	SMITH, RICK	40.00
FINANCE CL	05/22/2019	R	SNYDER, APRIL	80.00
FINANCE CL	05/22/2019	R	SOAPE, LAWANA	25.00
FINANCE CL	05/22/2019	R	THOMAS, KATHLEEN	40.00
FINANCE CL	05/22/2019	R	TINAPPLE, STEPHANIE	40.00
FINANCE CL	05/22/2019	R	TORRES, CONSUELO	40.00
FINANCE CL	05/22/2019	R	TORRES HERRERA, JOSE	80.00
FINANCE CL	05/22/2019	R	TORRES, MICHELLIE	80.00
FINANCE CL	05/22/2019	R	VACA, ARACELI	50.00
FINANCE CL	05/22/2019	R	VACA, FERNANDO	25.00
FINANCE CL	05/22/2019	R	VACA, TERESA	25.00
FINANCE CL	05/22/2019	R	VARGAS, DOMENICA	80.00
FINANCE CL	05/22/2019	R	VASQUEZ, MARISSA	105.00
FINANCE CL	05/22/2019	R	VILLAFUERTE, ARACELI	145.00
FINANCE CL	05/22/2019	R	WATKINS, JENNIE	40.00
FINANCE CL	05/22/2019	R	WILLIAMS, LISA	65.00
FINANCE CL	05/22/2019	R	WINDHAM, KIMBERLEE	25.00
FINANCE CL	05/22/2019	R	WRIGHT, WILLIAM	25.00
FINANCE CL	05/22/2019	R	YORK, CHRISTOPHER	40.00
FINANCE CL	05/22/2019	R	ZAPATA, SONYA	25.00
FINANCE CL	05/22/2019	R	ZURITA, ESTELA	80.00
FINANCE CL	05/23/2019	R	A/W MECHANICAL SERVI	2,759.50
FINANCE CL	05/23/2019	R	AAIDD	216.95
FINANCE CL	05/23/2019	R	APPLE COMPUTER, INC	1,574.95
FINANCE CL	05/23/2019	R	APPLE INC.	210.00
FINANCE CL	05/23/2019	R	BOB BULLOCK TEXAS ST	180.00
FINANCE CL	05/23/2019	R	CATLETT, SUSAN PHD	1,800.00
FINANCE CL	05/23/2019	R	CDW-GOVERNMENT, INC*	2,036.29
FINANCE CL	05/23/2019	R	CUSTOM SPORTSWEAR, I	2,892.25
FINANCE CL	05/23/2019	R	DP COMMUNICATIONS	2,275.00
FINANCE CL	05/23/2019	R	FASTENAL*	65.57
FINANCE CL	05/23/2019	R	FRONTIER COMMUNICATI	148.38
FINANCE CL	05/23/2019	R	HARRIS COUNTY APPRAI	56,053.00
FINANCE CL	05/23/2019	R	HARRIS COUNTY DEPT O	173.42
FINANCE CL	05/23/2019	R	HARRIS COUNTY MUD #5	2,120.56
FINANCE CL	05/23/2019	R	HEAT TRANSFER SOLUTI	550.00
FINANCE CL	05/23/2019	R	HOLDER'S PEST CONTRO	1,150.00
FINANCE CL	05/23/2019	R	ITALIANO'S	661.32
FINANCE CL	05/23/2019	R	JOHNSEN'S WHOLESALE	809.45
FINANCE CL	05/23/2019	R	JOHNSON SUPPLY*	300.84
FINANCE CL	05/23/2019	R	JOHNSON CONTROLS FIR	860.00
FINANCE CL	05/23/2019	R	LITTLE CAESARS PIZZA	82.50

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FINANCE CL	05/23/2019	R	MARTIBIRD INFLATABLE	685.00
FINANCE CL	05/23/2019	R	NASCO	857.20
FINANCE CL	05/23/2019	R	O'ROURKE PETROLEUM	4,616.11
FINANCE CL	05/23/2019	R	OTIS ELEVATOR	638.30
FINANCE CL	05/23/2019	R	PAPA JOHN'S PIZZA	378.36
FINANCE CL	05/23/2019	R	PEOPLE'S CLEANERS	257.25
FINANCE CL	05/23/2019	R	PLATINUM FIRE PROTEC	1,975.05
FINANCE CL	05/23/2019	R	REGION 5 EDUCATION S	85.00
FINANCE CL	05/23/2019	R	RESERVE ACCOUNT	2,500.00
FINANCE CL	05/23/2019	R	RODRIQUEZ, LISA	25.00
FINANCE CL	05/23/2019	R	SAN JACINTO COLLEGE	9,443.19
FINANCE CL	05/23/2019	R	SCHOLASTIC - THE TEA	978.55
FINANCE CL	05/23/2019	R	SONIC DRIVE IN - CRO	84.94
FINANCE CL	05/23/2019	R	ST. AGNES ACADEMY	350.00
FINANCE CL	05/23/2019	R	STRAIGHT-OFF-THE-ROA	159.80
FINANCE CL	05/23/2019	R	SWICEGOOD MUSIC COMP	772.05
FINANCE CL	05/23/2019	R	TD INDUSTRIES^	1,856.34
FINANCE CL	05/23/2019	R	TEXAS ROADHOUSE HOLD	2,300.02
FINANCE CL	05/23/2019	R	THOMAS BUS GULF COAS	2,904.55
FINANCE CL	05/24/2019	R	MARISH, ARELI	70.74
FINANCE CL	05/24/2019	R	VEGA, MARIA	65.00
FINANCE CL	05/29/2019	R	ALEMAN, MARIA	80.00
FINANCE CL	05/29/2019	R	ALONSO, JORGE	80.00
FINANCE CL	05/29/2019	R	ALVARADO, LUZ	25.00
FINANCE CL	05/29/2019	R	AMEZQUITA, ORALIA	120.00
FINANCE CL	05/29/2019	R	ANDERSON, AUDREY	105.00
FINANCE CL	05/29/2019	R	ANDERSON, KATHLEEN	80.00
FINANCE CL	05/29/2019	R	ARDS, RYLAND	185.00
FINANCE CL	05/29/2019	R	ARREOLA, ERIKA	80.00
FINANCE CL	05/29/2019	R	ATHEY, DANA	65.00
FINANCE CL	05/29/2019	R	AVALOS, JACOB	80.00
FINANCE CL	05/29/2019	R	AVALOS, PAOLA	80.00
FINANCE CL	05/29/2019	R	AYALA, MARK	80.00
FINANCE CL	05/29/2019	R	BABIN, STACIE	120.00
FINANCE CL	05/29/2019	R	BAILEY, ANGELA	40.00
FINANCE CL	05/29/2019	R	BAILEY, MARSHALL	105.00
FINANCE CL	05/29/2019	R	BAKER, TERI	40.00
FINANCE CL	05/29/2019	R	BALDERRAMA, LETICIA	40.00
FINANCE CL	05/29/2019	R	BANIK, VANCE JR	80.00
FINANCE CL	05/29/2019	R	BAREIS, PATRICIA	80.00
FINANCE CL	05/29/2019	R	BARNES, PHELITRIA	80.00
FINANCE CL	05/29/2019	R	BARNHILL, LAURA	80.00
FINANCE CL	05/29/2019	R	BARRERA, MARIA	160.00
FINANCE CL	05/29/2019	R	BASS, SANTRESHA	80.00
FINANCE CL	05/29/2019	R	BEALE, RICK	105.00
FINANCE CL	05/29/2019	R	BENNETT, MELINDA	40.00
FINANCE CL	05/29/2019	R	BERDEGUER, ELIZABETH	40.00
FINANCE CL	05/29/2019	R	BLANCHARD, BRITNEY	25.00
FINANCE CL	05/29/2019	R	BLANCHARD, RAYMOND	40.00
FINANCE CL	05/29/2019	R	BOLANOS, PABLO	90.00
FINANCE CL	05/29/2019	R	BOWERS, AMANDA	25.00
FINANCE CL	05/29/2019	R	BOYLSTEN, TRACY	160.00
FINANCE CL	05/29/2019	R	BRACKETT, SHERA	40.00
FINANCE CL	05/29/2019	R	BRADFORD, HERMAN	80.00
FINANCE CL	05/29/2019	R	BRADFORD, RITA	40.00
FINANCE CL	05/29/2019	R	BRINKLEY, SHAWNA	80.00

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FINANCE CL	05/29/2019	R	BROUSSARD, LOWANDA	25.00
FINANCE CL	05/29/2019	R	BROWN, PATRICIA	120.00
FINANCE CL	05/29/2019	R	BROWN, SHERRI	25.00
FINANCE CL	05/29/2019	R	BURRIS, BEAU	40.00
FINANCE CL	05/29/2019	R	CADENA, STEVEN	25.00
FINANCE CL	05/29/2019	R	CALTZONCINTH, JOAQUI	80.00
FINANCE CL	05/29/2019	R	CALZONCINT, ARTURO	120.00
FINANCE CL	05/29/2019	R	CAMPA, DORA	105.00
FINANCE CL	05/29/2019	R	CANNON, RUSSELL	50.00
FINANCE CL	05/29/2019	R	CANTU, RUBEN	65.00
FINANCE CL	05/29/2019	R	CARTWRIGHT, ANGELA	25.00
FINANCE CL	05/29/2019	R	CASE, BRANDI	80.00
FINANCE CL	05/29/2019	R	CATALAN LOPEZ, LETIC	25.00
FINANCE CL	05/29/2019	R	CAZARES, EVA	50.00
FINANCE CL	05/29/2019	R	CERVANTES, CARMEN	80.00
FINANCE CL	05/29/2019	R	CHAVEZ, ALMA	80.00
FINANCE CL	05/29/2019	R	CHAVEZ, MARIA	170.00
FINANCE CL	05/29/2019	R	CHISHOLM, TASHA	40.00
FINANCE CL	05/29/2019	R	COCHRAN, GABRIELA	160.00
FINANCE CL	05/29/2019	R	COLE, KELLY	120.00
FINANCE CL	05/29/2019	R	COOK, JENNIFER	40.00
FINANCE CL	05/29/2019	R	CORLEY, JESSICA	65.00
FINANCE CL	05/29/2019	R	CORONA, CECILIA	80.00
FINANCE CL	05/29/2019	R	CORONA, TEODORA	50.00
FINANCE CL	05/29/2019	R	CORONADO, TERRI	160.00
FINANCE CL	05/29/2019	R	CORTEZ, ANTHONY	25.00
FINANCE CL	05/29/2019	R	CREAM, ROBERT	80.00
FINANCE CL	05/29/2019	R	CROCKER, CRYSTAL	80.00
FINANCE CL	05/29/2019	R	CROCKETT, PAM	90.00
FINANCE CL	05/29/2019	R	CRUZ, LAURA	105.00
FINANCE CL	05/29/2019	R	CUEVAS, MARIA	80.00
FINANCE CL	05/29/2019	R	DANGERFIELD, CHARLSA	25.00
FINANCE CL	05/29/2019	R	DANNELLEY, JULIE	50.00
FINANCE CL	05/29/2019	R	DARBONNE, JACQUE	65.00
FINANCE CL	05/29/2019	R	DE LA FUENTE, CECILI	65.00
FINANCE CL	05/29/2019	R	DEGNER, STEVEN	25.00
FINANCE CL	05/29/2019	R	DELAROSA, JOVANNA	80.00
FINANCE CL	05/29/2019	R	DELGADO, GLORIA	40.00
FINANCE CL	05/29/2019	R	DELOME, JENNIFER	160.00
FINANCE CL	05/29/2019	R	DEMARCO, TINA	65.00
FINANCE CL	05/29/2019	R	DINWIDDIE, CHRISTINE	80.00
FINANCE CL	05/29/2019	R	DOUCETTE, MORGAN	40.00
FINANCE CL	05/29/2019	R	DUFFEY, JOSH	50.00
FINANCE CL	05/29/2019	R	DUFFY, HORACE JR	40.00
FINANCE CL	05/29/2019	R	DURAN, LISA	40.00
FINANCE CL	05/29/2019	R	DYKES, LATASHA	120.00
FINANCE CL	05/29/2019	R	DYSON, TANYA	80.00
FINANCE CL	05/29/2019	R	EARLEY, LEAH	25.00
FINANCE CL	05/29/2019	R	EMERSON, CHARITY	80.00
FINANCE CL	05/29/2019	R	ESCAMILLA, JORGE	40.00
FINANCE CL	05/29/2019	R	ESPARZA, JUAN	80.00
FINANCE CL	05/29/2019	R	FARRISH, CHRISTINA	40.00
FINANCE CL	05/29/2019	R	FERDINAND, SANDY	80.00
FINANCE CL	05/29/2019	R	FERGERSON, JENNIFER	80.00
FINANCE CL	05/29/2019	R	FERNANDEZ, NORMA	80.00
FINANCE CL	05/29/2019	R	FERREIRA, BLANCA	40.00

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FINANCE CL	05/29/2019	R	FERRELL, TERESA	80.00
FINANCE CL	05/29/2019	R	FINLEY, BETH	80.00
FINANCE CL	05/29/2019	R	FLANAGAN, CHERYL	50.00
FINANCE CL	05/29/2019	R	FLORES, CARLA	40.00
FINANCE CL	05/29/2019	R	FLORES, MARIA	105.00
FINANCE CL	05/29/2019	R	FLOWERS, JIMMY	105.00
FINANCE CL	05/29/2019	R	FORD, SHAUNA	65.00
FINANCE CL	05/29/2019	R	FRAGOZO JIMENEZ, OLG	80.00
FINANCE CL	05/29/2019	R	FREITAS, ANDREA	80.00
FINANCE CL	05/29/2019	R	FRISBEE, MELISSA	40.00
FINANCE CL	05/29/2019	R	GALVAN, TEENA	80.00
FINANCE CL	05/29/2019	R	GAMBLE, DIANA	80.00
FINANCE CL	05/29/2019	R	GARCIA, MARTA	80.00
FINANCE CL	05/29/2019	R	GARZA, MARIA	40.00
FINANCE CL	05/29/2019	R	GAUDET, EMMA	80.00
FINANCE CL	05/29/2019	R	GAYTAN, MAYRA	25.00
FINANCE CL	05/29/2019	R	GILMORE, NICOLETTE	40.00
FINANCE CL	05/29/2019	R	GOMEZ, MARIA	50.00
FINANCE CL	05/29/2019	R	GOMEZ, MARIA	25.00
FINANCE CL	05/29/2019	R	GONZALEZ, ENRIQUETA	40.00
FINANCE CL	05/29/2019	R	GONZALEZ, SHEBA	80.00
FINANCE CL	05/29/2019	R	GOTHIA, TANA	40.00
FINANCE CL	05/29/2019	R	GOYENS, DEE ANN	105.00
FINANCE CL	05/29/2019	R	GRACE, ALEXIS	80.00
FINANCE CL	05/29/2019	R	GRANGER, DEBBIE	80.00
FINANCE CL	05/29/2019	R	GREAFF, VENONA	120.00
FINANCE CL	05/29/2019	R	GUEVARA, DESTINY	80.00
FINANCE CL	05/29/2019	R	GUITING, JULIE	80.00
FINANCE CL	05/29/2019	R	HAESE, KELLY	65.00
FINANCE CL	05/29/2019	R	HAMILTON, MARY	80.00
FINANCE CL	05/29/2019	R	HANAGRIFF, MARY	40.00
FINANCE CL	05/29/2019	R	HANNA, MICHAEL	130.00
FINANCE CL	05/29/2019	R	HARO, MARISELA	105.00
FINANCE CL	05/29/2019	R	HARRELL, BRYANT	120.00
FINANCE CL	05/29/2019	R	HARRISON, EDDA	155.00
FINANCE CL	05/29/2019	R	HARRIS, MARTIN	65.00
FINANCE CL	05/29/2019	R	HAWKINS, JONATHAN	80.00
FINANCE CL	05/29/2019	R	HENSON, LATONIA	45.00
FINANCE CL	05/29/2019	R	HERNANDEZ, CARLA	80.00
FINANCE CL	05/29/2019	R	HERNANDEZ, JUANA	65.00
FINANCE CL	05/29/2019	R	HERNANDEZ, LAURA	65.00
FINANCE CL	05/29/2019	R	HICKS, CHRISTINA	80.00
FINANCE CL	05/29/2019	R	HOLLIDAY, MELISSA	50.00
FINANCE CL	05/29/2019	R	HOLLOWAY, MICHELLE	80.00
FINANCE CL	05/29/2019	R	HOOVER, LINDA	80.00
FINANCE CL	05/29/2019	R	HUFF, LAURA	40.00
FINANCE CL	05/29/2019	R	HURTADO, PAULINA	50.00
FINANCE CL	05/29/2019	R	IBARRA, CLAUDIA	145.00
FINANCE CL	05/29/2019	R	IVEY, CRYSTAL	185.00
FINANCE CL	05/29/2019	R	IVIE, DAVID	80.00
FINANCE CL	05/29/2019	R	JOHNSON, DANA	65.00
FINANCE CL	05/29/2019	R	JOHNSON, KIM	25.00
FINANCE CL	05/29/2019	R	JUSTUS, LEAHA	160.00
FINANCE CL	05/29/2019	R	KINNEBREW, KATHY	130.00
FINANCE CL	05/29/2019	R	KLISE, TABITHA	80.00
FINANCE CL	05/29/2019	R	KNIGHT, PEGGY	40.00

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FINANCE CL	05/29/2019	R	LADAY, ROSALYN	80.00
FINANCE CL	05/29/2019	R	LAND, VIRGINIA	50.00
FINANCE CL	05/29/2019	R	LARA, MACRINA	80.00
FINANCE CL	05/29/2019	R	LARIVE, JAMES JR	40.00
FINANCE CL	05/29/2019	R	LEAL, MARA	75.00
FINANCE CL	05/29/2019	R	LEE, MEAGAN	25.00
FINANCE CL	05/29/2019	R	LESTER, TAMI	25.00
FINANCE CL	05/29/2019	R	LOFTIN, JENNIFER	115.00
FINANCE CL	05/29/2019	R	LONGORIA, IRENE	25.00
FINANCE CL	05/29/2019	R	LORENZO, ELIZABETH	105.00
FINANCE CL	05/29/2019	R	LOZANO, MONIQUE	25.00
FINANCE CL	05/29/2019	R	MALDONADO, ANTONIO	80.00
FINANCE CL	05/29/2019	R	MANGUM, JOE III	80.00
FINANCE CL	05/29/2019	R	MARROQUIN, LAURA	25.00
FINANCE CL	05/29/2019	R	MARTINEZ, CELIA	40.00
FINANCE CL	05/29/2019	R	MARTINEZ, MARIA	40.00
FINANCE CL	05/29/2019	R	MARTINEZ, NOEMI	40.00
FINANCE CL	05/29/2019	R	MATHIS, BEVERLY	25.00
FINANCE CL	05/29/2019	R	MATTHEWS, LATOYA	25.00
FINANCE CL	05/29/2019	R	MATTHEWS, VICTORIA	40.00
FINANCE CL	05/29/2019	R	MCANESPY, KIM	40.00
FINANCE CL	05/29/2019	R	MCBRIDE, CHRISTINA	65.00
FINANCE CL	05/29/2019	R	MCBRIDE, MICHELLE	80.00
FINANCE CL	05/29/2019	R	MCCALOP, LORETTA	75.00
FINANCE CL	05/29/2019	R	MCFADDEN, BRANDY	40.00
FINANCE CL	05/29/2019	R	MCLEAN, JAMES	80.00
FINANCE CL	05/29/2019	R	MEDINA, YARITZA	25.00
FINANCE CL	05/29/2019	R	MEDRANO, ALMA	25.00
FINANCE CL	05/29/2019	R	MENDOZA, MARIA	80.00
FINANCE CL	05/29/2019	R	MICHALSKY, HEATHER	40.00
FINANCE CL	05/29/2019	R	MORALES, KRISTY	80.00
FINANCE CL	05/29/2019	R	MORRIS, DANYELLE	40.00
FINANCE CL	05/29/2019	R	MORTON, ANDREA	105.00
FINANCE CL	05/29/2019	R	MOYEDA AVALOS, ASHAN	25.00
FINANCE CL	05/29/2019	R	MUKES, AKILA	105.00
FINANCE CL	05/29/2019	R	MURPHY, TRAJUAN	225.00
FINANCE CL	05/29/2019	R	MURRAY, BRANDI	25.00
FINANCE CL	05/29/2019	R	NAVA, GISELA	80.00
FINANCE CL	05/29/2019	R	NEWCOMB, BILLY	50.00
FINANCE CL	05/29/2019	R	NOVAK, RACHAEL	65.00
FINANCE CL	05/29/2019	R	OCHOA, CESAR	40.00
FINANCE CL	05/29/2019	R	ORTIZ, IRIS	210.00
FINANCE CL	05/29/2019	R	OWEN, GREGORY	80.00
FINANCE CL	05/29/2019	R	OZENNE, BREANA	40.00
FINANCE CL	05/29/2019	R	PACE, TRACY	80.00
FINANCE CL	05/29/2019	R	PADEN, RACHEAL	130.00
FINANCE CL	05/29/2019	R	PALACIO, PAOLA	40.00
FINANCE CL	05/29/2019	R	PAREDES ORTEGA, JOSU	65.00
FINANCE CL	05/29/2019	R	PARKER, KELLY	25.00
FINANCE CL	05/29/2019	R	PATIN-MARSH, JULEE	40.00
FINANCE CL	05/29/2019	R	PATTON, BREANNA	25.00
FINANCE CL	05/29/2019	R	PENNINGTON, JEANNETT	80.00
FINANCE CL	05/29/2019	R	PEREZ, SHANNON	90.00
FINANCE CL	05/29/2019	R	PEREZ, YESICA	25.00
FINANCE CL	05/29/2019	R	PIMENTEL, NANCY	80.00
FINANCE CL	05/29/2019	R	PINEDA, ANA	40.00

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FINANCE CL	05/29/2019	R	PIPES, KATIE	25.00
FINANCE CL	05/29/2019	R	PLATT, TERESA	65.00
FINANCE CL	05/29/2019	R	POYNOR, CHRISTY	50.00
FINANCE CL	05/29/2019	R	PRESCOTT, BRANDI	80.00
FINANCE CL	05/29/2019	R	PUGH, RICKY	40.00
FINANCE CL	05/29/2019	R	PURSER, JUDY	105.00
FINANCE CL	05/29/2019	R	PYE, CARY	40.00
FINANCE CL	05/29/2019	R	RAGSDALE, MARK	40.00
FINANCE CL	05/29/2019	R	RANGEL, JULIE	80.00
FINANCE CL	05/29/2019	R	RATLIFF, AMANDA	170.00
FINANCE CL	05/29/2019	R	REEDER, JESSICA	25.00
FINANCE CL	05/29/2019	R	REYES, MARIA	80.00
FINANCE CL	05/29/2019	R	RICHARDS, CARRIE	25.00
FINANCE CL	05/29/2019	R	RICHARD, LEIGH ANN	40.00
FINANCE CL	05/29/2019	R	RICHARD, RACHEL	90.00
FINANCE CL	05/29/2019	R	RICO, MARIA	80.00
FINANCE CL	05/29/2019	R	RIDEAU, JUDY	25.00
FINANCE CL	05/29/2019	R	ROBERTS, JACQUELYN	80.00
FINANCE CL	05/29/2019	R	ROBERTS, LORI	25.00
FINANCE CL	05/29/2019	R	ROBERTSON, RHONDA	40.00
FINANCE CL	05/29/2019	R	RODRIGUEZ, JESSICA	130.00
FINANCE CL	05/29/2019	R	RODRIGUEZ, PABLO	80.00
FINANCE CL	05/29/2019	R	ROE, MELISSA	80.00
FINANCE CL	05/29/2019	R	ROSAS, RODOLFO	105.00
FINANCE CL	05/29/2019	R	RUCKA, AMANDA	50.00
FINANCE CL	05/29/2019	R	RUEDA, GABRIELA	105.00
FINANCE CL	05/29/2019	R	RUFFIN, ASHLEA	25.00
FINANCE CL	05/29/2019	R	SAENZ, MARIA	50.00
FINANCE CL	05/29/2019	R	SALDANA, JESSICA	50.00
FINANCE CL	05/29/2019	R	SALINAS, ODILON	50.00
FINANCE CL	05/29/2019	R	SAMANO AREVALO, CINT	40.00
FINANCE CL	05/29/2019	R	SANCHEZ, HILDA	120.00
FINANCE CL	05/29/2019	R	SANCHEZ, LETICIA	25.00
FINANCE CL	05/29/2019	R	SANTILLAN, MARIA DEL	80.00
FINANCE CL	05/29/2019	R	SCHMIDT, BRIAN	40.00
FINANCE CL	05/29/2019	R	SHEPHERD, MADELINE	40.00
FINANCE CL	05/29/2019	R	SHIMEK, CHERYL	80.00
FINANCE CL	05/29/2019	R	SHIRA, MELINDA	80.00
FINANCE CL	05/29/2019	R	SHOVLIN, JUDITH	65.00
FINANCE CL	05/29/2019	R	SHOWS, CHERRY	40.00
FINANCE CL	05/29/2019	R	SIMIEN, MICHELLE	65.00
FINANCE CL	05/29/2019	R	SINGLETON, ELTON	80.00
FINANCE CL	05/29/2019	R	SKEEN, JAMES	65.00
FINANCE CL	05/29/2019	R	SLUSHER, SHEILA	120.00
FINANCE CL	05/29/2019	R	SMITH, ARRON	50.00
FINANCE CL	05/29/2019	R	SMITH, ERIC	120.00
FINANCE CL	05/29/2019	R	SOLIZ, RITA	210.00
FINANCE CL	05/29/2019	R	SOTO, MARIA	90.00
FINANCE CL	05/29/2019	R	SPURLOCK, TESSY	65.00
FINANCE CL	05/29/2019	R	ST ROMAIN, ROLINDA	25.00
FINANCE CL	05/29/2019	R	STANFORD, DONNA	120.00
FINANCE CL	05/29/2019	R	STASNEY, BRANDY	80.00
FINANCE CL	05/29/2019	R	STEBELTON, JEFF	130.00
FINANCE CL	05/29/2019	R	STERLING, AMY	80.00
FINANCE CL	05/29/2019	R	STEWART, TARA	40.00
FINANCE CL	05/29/2019	R	SUAREZ, REBECA	40.00



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FINANCE CL	05/29/2019	R	SUJO, JESUS	40.00
FINANCE CL	05/29/2019	R	SWAIN, MELINDA	65.00
FINANCE CL	05/29/2019	R	SYMANK, LILLY	25.00
FINANCE CL	05/29/2019	R	TAYLOR, AMANDA	220.00
FINANCE CL	05/29/2019	R	TEPERA TOTH, NATASHA	75.00
FINANCE CL	05/29/2019	R	THOMAS, MELISSA	40.00
FINANCE CL	05/29/2019	R	THOMPSON, CHAUNA	80.00
FINANCE CL	05/29/2019	R	TRAHAN, KILMISHA	25.00
FINANCE CL	05/29/2019	R	VALT, KIM	105.00
FINANCE CL	05/29/2019	R	VEGA, ERIKA	145.00
FINANCE CL	05/29/2019	R	VINCENT, DANIELLE	120.00
FINANCE CL	05/29/2019	R	WALLACE, ERIN	50.00
FINANCE CL	05/29/2019	R	WARBRITTON, SHELBY	80.00
FINANCE CL	05/29/2019	R	WELCH, MARNI	80.00
FINANCE CL	05/29/2019	R	WESSELS, AMANDA	130.00
FINANCE CL	05/29/2019	R	WEST, RUSSELL	25.00
FINANCE CL	05/29/2019	R	WHEELER, TARA	65.00
FINANCE CL	05/29/2019	R	WHITE, CAROL	80.00
FINANCE CL	05/29/2019	R	WHITE, KIMBERLY	50.00
FINANCE CL	05/29/2019	R	WILLIS, CRYSTAL	40.00
FINANCE CL	05/29/2019	R	WILSON, STEPHANIE	50.00
FINANCE CL	05/29/2019	R	WOODARD, SHEREE	200.00
FINANCE CL	05/29/2019	R	WRIGHT, LARISSA	130.00
FINANCE CL	05/29/2019	R	WROBLESKI, JACLYN	25.00
FINANCE CL	05/29/2019	R	YARBROUGH, WILLIAM	130.00
FINANCE CL	05/30/2019	R	4-IMPRINT	369.60
FINANCE CL	05/30/2019	R	7M HOSPITALITY INC	207.01
FINANCE CL	05/30/2019	R	BAINES, RONNIE	135.00
FINANCE CL	05/30/2019	R	BALFOUR - HOUSTON^	1,847.76
FINANCE CL	05/30/2019	R	BLACK, LAINEE	116.00
FINANCE CL	05/30/2019	R	BLUMRICK, LARRY	270.00
FINANCE CL	05/30/2019	R	BULLER, WILLIAM	125.00
FINANCE CL	05/30/2019	R	BUTLER BUSINESS PROD	485.70
FINANCE CL	05/30/2019	R	CAVALLO ENERGY TEXAS	80,072.39
FINANCE CL	05/30/2019	R	COBURN'S SUPPLY COMP	169.47
FINANCE CL	05/30/2019	R	CROSBY LAWN & POWER,	1,096.30
FINANCE CL	05/30/2019	R	EASLEY, TOLV	135.00
FINANCE CL	05/30/2019	R	ETCHBERGER, RODNEY	110.00
FINANCE CL	05/30/2019	R	GALLARDO, JUAN	120.00
FINANCE CL	05/30/2019	R	GARZA, JOSE	165.00
FINANCE CL	05/30/2019	R	GAY, DEOTIS JR	105.00
FINANCE CL	05/30/2019	R	GONZALEZ, GEORGE	85.00
FINANCE CL	05/30/2019	R	GREEN, ROBERT	135.00
FINANCE CL	05/30/2019	R	GUEARY, KELVIA LYNN	153.70
FINANCE CL	05/30/2019	R	HENSHAW, JAMES	100.00
FINANCE CL	05/30/2019	R	HOLIDAY INN RESORT G	301.58
FINANCE CL	05/30/2019	R	HOUSTON ISD - MEDICA	508.99
FINANCE CL	05/30/2019	R	HVAC MECHANICAL SERV	660.00
FINANCE CL	05/30/2019	R	J.A. DAVIS ADVERTISI	593.50
FINANCE CL	05/30/2019	R	JOHNSON CONTROLS SEC	3,963.53
FINANCE CL	05/30/2019	R	JONES, JASON	135.00
FINANCE CL	05/30/2019	R	KATY INDEPENDENT SCH	500.00
FINANCE CL	05/30/2019	R	KING, JEFFREY	135.00
FINANCE CL	05/30/2019	R	LOGGINS, NATASHA	153.70
FINANCE CL	05/30/2019	R	MARTIN, DOUGLAS	266.06
FINANCE CL	05/30/2019	R	MCCOMB, LEIGH ANN	116.00

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FINANCE CL	05/30/2019	R	MORRISON, CASSIE	117.00
FINANCE CL	05/30/2019	R	PLATINUM FIRE PROTEC	1,551.23
FINANCE CL	05/30/2019	R	REGION 5 EDUCATION S	300.00
FINANCE CL	05/30/2019	R	REYNOSO, JOSE	135.00
FINANCE CL	05/30/2019	R	SCOTT, DHELMY	105.00
FINANCE CL	05/30/2019	R	SHERMAN, JIM JR	135.00
FINANCE CL	05/30/2019	R	SHULTS, JACKIE	399.72
FINANCE CL	05/30/2019	R	SILVERNAIL, RICHARD	145.00
FINANCE CL	05/30/2019	R	SPECIALIZED ASSESSME	5,647.47
FINANCE CL	05/30/2019	R	SPULER, STUART	145.00
FINANCE CL	05/30/2019	R	TD INDUSTRIES^	2,725.00
FINANCE CL	05/30/2019	R	TEXAS DEPARTMENT OF	9.00
FINANCE CL	05/30/2019	R	TWO WAY DIRECT, INC.	1,499.75
FINANCE CL	05/30/2019	R	VERIZON BUSINESS	40.00
FINANCE CL	05/30/2019	R	VERIZON WIRELESS	1,017.41
FINANCE CL	05/30/2019	R	WILLIAMS, BOBBY	160.00
FINANCE CL	05/30/2019	R	WITHERS, STEPHEN	300.00
FINANCE CL	06/06/2019	R	A PLUS TROPHY LLC	250.00
FINANCE CL	06/06/2019	R	AFC TRANSPORTATION	3,253.16
FINANCE CL	06/06/2019	R	APPLE INC.	1,326.70
FINANCE CL	06/06/2019	R	ARLAN'S MARKETS, INC	66.69
FINANCE CL	06/06/2019	R	AZTEC EVENTS & TENTS	886.75
FINANCE CL	06/06/2019	R	BALFOUR - HOUSTON^	5,347.56
FINANCE CL	06/06/2019	R	BRIDGE OF LANGUAGE	690.00
FINANCE CL	06/06/2019	R	BURNS PUMP SERVICE,	1,535.14
FINANCE CL	06/06/2019	R	BUTLER BUSINESS PROD	32.50
FINANCE CL	06/06/2019	R	CARL'S TRANSMISSION	2,552.50
FINANCE CL	06/06/2019	R	CDW-GOVERNMENT, INC*	1,890.23
FINANCE CL	06/06/2019	R	CINTAS CORPORATION	178.63
FINANCE CL	06/06/2019	R	CROSBY CLEANERS	511.60
FINANCE CL	06/06/2019	R	EDUCATION SERVICE CE	25.00
FINANCE CL	06/06/2019	R	ELLIOTT, NIKI	399.00
FINANCE CL	06/06/2019	R	EPIC ENTERTAINMENT,	1,640.00
FINANCE CL	06/06/2019	R	EXXON/WEX BANK	2,658.39
FINANCE CL	06/06/2019	V	EXXON/WEX BANK	-2,658.39
FINANCE CL	06/06/2019	R	FLEMING INSTRUMENT R	2,997.00
FINANCE CL	06/06/2019	R	GOOSE CREEK ISD - TA	62,720.00
FINANCE CL	06/06/2019	R	GRAINGER*	2,170.58
FINANCE CL	06/06/2019	R	HEARD, NELSON	145.00
FINANCE CL	06/06/2019	R	HODGES BADGE COMPANY	219.24
FINANCE CL	06/06/2019	R	HOME DEPOT	1,198.93
FINANCE CL	06/06/2019	R	HOUSTON MUSEUM OF NA	445.00
FINANCE CL	06/06/2019	R	HUMBLE CAMERA CENTER	1,192.00
FINANCE CL	06/06/2019	R	J.A. DAVIS ADVERTISI	2,041.00
FINANCE CL	06/06/2019	R	JASON'S DELI - BAYTO	620.00
FINANCE CL	06/06/2019	R	JD PALATINE, LLC	52.25
FINANCE CL	06/06/2019	R	JOHNSEN'S WHOLESALE	65.35
FINANCE CL	06/06/2019	R	JOHNSON CONTROLS SEC	59.95
FINANCE CL	06/06/2019	R	SHUTTERFLY LIFETOUCH	417.20
FINANCE CL	06/06/2019	R	LIGHT, FOY	145.00
FINANCE CL	06/27/2019	V	LIGHT, FOY	-145.00
FINANCE CL	06/06/2019	R	LITTLE, BRUCE	373.07
FINANCE CL	06/06/2019	R	LITTLE CAESARS ENTER	345.00
FINANCE CL	06/06/2019	R	LONGHORN BUS SALES,	260,519.00
FINANCE CL	06/06/2019	R	PAPA JOHN'S PIZZA	282.52
FINANCE CL	06/06/2019	R	PEARSON EDUCATION, I	412.47

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FINANCE CL	06/06/2019	R	EAGLIN, MICHELE	675.00
FINANCE CL	06/06/2019	R	RYDER TRUCK RENTAL,	811.64
FINANCE CL	06/06/2019	R	SAM'S CLUB DIRECT	6,814.61
FINANCE CL	06/06/2019	R	SUBWAY #54292	108.97
FINANCE CL	06/06/2019	R	TASB - DALLAS	1,185.00
FINANCE CL	06/06/2019	R	THOMPSON & HORTON LL	1,120.00
FINANCE CL	06/06/2019	R	UPS	10.58
FINANCE CL	06/13/2019	R	ARELLANO, CECILIO	40.00
FINANCE CL	06/13/2019	R	ARUIZU, DULCE	105.00
FINANCE CL	06/13/2019	R	AVILA, MARITZA	160.00
FINANCE CL	06/13/2019	R	BARRIOS, MIGUEL	40.00
FINANCE CL	06/13/2019	R	BAZALDUA, AURELIA	40.00
FINANCE CL	06/13/2019	R	BELL, BECKY	145.00
FINANCE CL	06/13/2019	R	BROWN, SHANNON	80.00
FINANCE CL	06/13/2019	R	BUSHNELL, DANA	25.00
FINANCE CL	06/13/2019	R	CARDENAS, CAROLTA	40.00
FINANCE CL	06/13/2019	R	CHEATHAM, TAMMY	40.00
FINANCE CL	06/13/2019	R	DEL RIO, MARUCA	25.00
FINANCE CL	06/13/2019	R	DORTCH, FELICIA	40.00
FINANCE CL	06/13/2019	R	FLORES, SHAWNA	160.00
FINANCE CL	06/13/2019	R	FREILEY, JENNIFER	40.00
FINANCE CL	06/13/2019	R	GARCIA, AMBER	25.00
FINANCE CL	06/13/2019	R	GREENWADE, CAROL	80.00
FINANCE CL	06/13/2019	R	HAILEY, JEFF	105.00
FINANCE CL	06/13/2019	R	HARRIS, DEBORAH	25.00
FINANCE CL	06/13/2019	R	HARRIS, JUSTIN	65.00
FINANCE CL	06/13/2019	R	HENRY, HASHIBA	40.00
FINANCE CL	06/13/2019	R	HERNANDEZ, MARIA	80.00
FINANCE CL	06/13/2019	R	HICKMAN, MARTHA	80.00
FINANCE CL	06/13/2019	R	HILL, STEPHANIE	40.00
FINANCE CL	06/13/2019	R	SIMMONS-HINTON, MARY	65.00
FINANCE CL	06/13/2019	R	JOHNS, LONNIE	40.00
FINANCE CL	06/13/2019	R	JOHNSON, TAMMY	80.00
FINANCE CL	06/13/2019	R	KNIGHT, KENNETH	50.00
FINANCE CL	06/13/2019	R	LIVINGS, SHARONDA	145.00
FINANCE CL	06/13/2019	R	LOCHANSINGH, NELSON	40.00
FINANCE CL	06/13/2019	R	MACEDO, RUBEN	80.00
FINANCE CL	06/13/2019	R	MCGOWAN, LORI	40.00
FINANCE CL	06/13/2019	R	MCGOWAN, ROBERT	40.00
FINANCE CL	06/13/2019	R	MCGREW, JACOB	120.00
FINANCE CL	06/13/2019	R	MENDEZ, HERIBERTA	80.00
FINANCE CL	06/13/2019	R	MENDOZA, IGNACIO	145.00
FINANCE CL	06/13/2019	R	MEYER, JONATHAN	40.00
FINANCE CL	06/13/2019	R	MOSS, CHRISTINA	80.00
FINANCE CL	06/13/2019	R	MUKES, ELISE	145.00
FINANCE CL	06/13/2019	R	NASH, SHANNON	80.00
FINANCE CL	06/13/2019	R	ORTIZ, NORA	80.00
FINANCE CL	06/13/2019	R	PATTERSON, AMANDA	40.00
FINANCE CL	06/13/2019	R	RAMIREZ, JESSICA	80.00
FINANCE CL	06/13/2019	R	RICHARDSON, CHRISTIN	25.00
FINANCE CL	06/13/2019	R	RIOS, CARMEN	40.00
FINANCE CL	06/13/2019	R	RUSSELL, KINISHA	25.00
FINANCE CL	06/13/2019	R	SANCHEZ, MERCEDES	145.00
FINANCE CL	06/13/2019	R	SAUCEDO, NOELIA	65.00
FINANCE CL	06/13/2019	R	SCHNEIDER, JOHN	160.00
FINANCE CL	06/13/2019	R	SENDOLLA, GABRIEL	68.00

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FINANCE CL	06/13/2019	R	SIERRA, MARIA	185.00
FINANCE CL	06/13/2019	R	SIMMONS, CYNTHIA	120.00
FINANCE CL	06/13/2019	R	SMITH, CAROLYN	80.00
FINANCE CL	06/13/2019	R	ST. ROMAIN, ROLINDA	25.00
FINANCE CL	06/13/2019	R	STEPHENS, BILLY	80.00
FINANCE CL	06/13/2019	R	STONE, PAMELA	80.00
FINANCE CL	06/13/2019	R	TAYLOR, ROBERT	80.00
FINANCE CL	06/13/2019	R	TIPPS, TERI	25.00
FINANCE CL	06/13/2019	R	TREJO, FLORENCE	130.00
FINANCE CL	06/13/2019	R	VELASQUEZ, MARLON	50.00
FINANCE CL	06/13/2019	R	ZABAK, ALEXIS	40.00
FINANCE CL	06/13/2019	R	ZABAK, EMILY	80.00
FINANCE CL	06/13/2019	R	ZURITA, ROSA	185.00
FINANCE CL	06/13/2019	R	AMAZON.COM LLC	6,141.71
FINANCE CL	06/13/2019	R	AMERICAN EXPRESS	65.42
FINANCE CL	06/13/2019	R	AMERIFLEX BUSINESS S	616.00
FINANCE CL	06/13/2019	R	AZTEC EVENTS & TENTS	225.00
FINANCE CL	06/13/2019	R	BALFOUR YEARBOOKS	375.00
FINANCE CL	06/13/2019	R	EWELL EDUCATIONAL SE	573.00
FINANCE CL	06/13/2019	R	FREE, RICHARD	160.00
FINANCE CL	06/13/2019	R	FRONTIER COMMUNICATI	1,689.44
FINANCE CL	06/13/2019	R	GARCIA, LALO	440.00
FINANCE CL	06/13/2019	R	HARRIS COUNTY DEPT O	173.42
FINANCE CL	06/13/2019	R	HARRIS COUNTY TREASU	35,330.00
FINANCE CL	06/13/2019	R	HELMS, RICHARD	150.00
FINANCE CL	06/13/2019	R	HILTON FT WORTH	2,172.75
FINANCE CL	06/13/2019	R	HUMPHRIES, JR	322.48
FINANCE CL	06/13/2019	R	LEWIS, KASEY	322.48
FINANCE CL	06/13/2019	R	LOWES COMPANIES	1,086.60
FINANCE CL	06/13/2019	R	MCKEON, SARAH	218.66
FINANCE CL	06/13/2019	R	MUTH, CHARLES	150.00
FINANCE CL	06/13/2019	R	PLATINUM FIRE PROTEC	6,290.41
FINANCE CL	06/13/2019	R	PRATER, JOHN	440.00
FINANCE CL	06/13/2019	R	SCHOOLCOMP	2,427.02
FINANCE CL	06/13/2019	R	STEWARDSON, KAREN	75.00
FINANCE CL	06/13/2019	R	STONEBRIDGE AT NEWPO	3,193.25
FINANCE CL	06/13/2019	R	SWICEGOOD MUSIC COMP	9,775.00
FINANCE CL	06/13/2019	R	SWINNEY, JOHN	322.48
FINANCE CL	06/13/2019	R	TASBO - AUSTIN	150.00
FINANCE CL	06/13/2019	R	TAVAC	825.00
FINANCE CL	06/13/2019	R	TCASE	640.00
FINANCE CL	06/13/2019	R	TD INDUSTRIES^	4,228.24
FINANCE CL	06/13/2019	R	THE UNIVERSITY OF TE	120.00
FINANCE CL	06/13/2019	R	THIBODEAUX, LANNY	440.00
FINANCE CL	06/13/2019	R	THE UNIVERSITY OF TE	280.00
FINANCE CL	06/13/2019	R	WALMART COMMUNITY	5,628.61
FINANCE CL	06/13/2019	R	WW DIVING COMPANY	201.96
FINANCE CL	06/20/2019	R	AMAZON.COM LLC	6,522.44
FINANCE CL	06/20/2019	R	AMERICAN RED CROSS	300.00
FINANCE CL	06/20/2019	R	APPLE COMPUTER, INC	1,764.00
FINANCE CL	06/20/2019	R	APPLE INC.	13,588.95
FINANCE CL	06/20/2019	R	ARMSTER, BRENDA	60.00
FINANCE CL	06/20/2019	R	AVONDALE HOUSE	3,860.00
FINANCE CL	06/20/2019	R	BANIK SMITH, KERI	9.00
FINANCE CL	06/20/2019	R	BARRON, SAMANTHA	6.00
FINANCE CL	06/20/2019	R	BARRON, TROY	6.00

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FINANCE CL	06/20/2019	R	CAVALLO ENERGY TEXAS	88,981.10
FINANCE CL	06/20/2019	R	CDW-GOVERNMENT, INC*	824.07
FINANCE CL	06/20/2019	R	CENTER POINT	2,134.88
FINANCE CL	06/20/2019	R	CINTAS CORPORATION	221.12
FINANCE CL	06/20/2019	R	CLEAR CREEK HIGH SCH	165.00
FINANCE CL	06/20/2019	R	COLLEGE BOARD	11,620.00
FINANCE CL	06/20/2019	R	CROSBY MUNICIPAL UTI	8,976.15
FINANCE CL	06/20/2019	R	CUSTOM BUILT AWARDS	1,386.00
FINANCE CL	06/20/2019	R	DAVIS, JACQUELINE	48.62
FINANCE CL	06/20/2019	R	DEEN'S STATION	25.50
FINANCE CL	06/20/2019	R	DLB BOOKS, INC.	418.64
FINANCE CL	06/20/2019	R	EDUCATION SERVICE CE	1,000.00
FINANCE CL	06/20/2019	R	FLEET BUS WORKS	1,184.50
FINANCE CL	06/20/2019	R	FRONTIER COMMUNICATI	3,457.11
FINANCE CL	06/20/2019	R	GRAINGER*	588.33
FINANCE CL	06/20/2019	R	HALL, DEBORAH	9.00
FINANCE CL	06/20/2019	R	HARRIS COUNTY TOLL R	144.52
FINANCE CL	06/20/2019	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	06/20/2019	R	HILTON ANATOLE HOTEL	649.64
FINANCE CL	06/20/2019	R	HOBBY LOBBY - BAYTOW	199.01
FINANCE CL	06/20/2019	R	HOLDER'S PEST CONTRO	1,150.00
FINANCE CL	06/20/2019	R	HOOKS, BRIAN	6.00
FINANCE CL	06/20/2019	R	HOUSTON ISD - MEDICA	723.08
FINANCE CL	06/20/2019	R	JACKSON, LINDA	35.03
FINANCE CL	06/20/2019	R	KYRISH TRUCK CENTER	1,166.65
FINANCE CL	06/20/2019	R	LITTLE CAESARS PIZZA	130.00
FINANCE CL	06/20/2019	R	MILLENNIUM PROJECT S	1,147.50
FINANCE CL	06/20/2019	R	NAVLET-DUGGAN, ELENA	1,160.00
FINANCE CL	06/20/2019	R	O'ROURKE PETROLEUM	11,628.60
FINANCE CL	06/20/2019	R	OFFSITE EQUIPMENT SE	956.25
FINANCE CL	06/20/2019	R	PEARSON - CLINICAL A	775.70
FINANCE CL	06/20/2019	R	PETROLEUM TRADER COR	16,184.49
FINANCE CL	06/20/2019	R	PINNACLE MEDICAL MAN	3,068.00
FINANCE CL	06/20/2019	R	RICHARDSON, CHRISTIN	23.67
FINANCE CL	06/20/2019	R	RUSH BUS CENTER, SEL	907.00
FINANCE CL	06/20/2019	R	SALINAS, CYNTHIA	6.00
FINANCE CL	06/20/2019	R	SOUTHERN TIRE MART	2,871.00
FINANCE CL	06/20/2019	R	SPEECH TIME FUN, INC	700.00
FINANCE CL	06/20/2019	R	THE UNIVERSITY OF TE	970.00
FINANCE CL	06/20/2019	R	THOMAS, JAMES	30.20
FINANCE CL	06/20/2019	R	THOMAS BUS GULF COAS	2,260.95
FINANCE CL	06/20/2019	R	UPS	88.99
FINANCE CL	06/20/2019	R	WHITEKER, MARY ANN	893.41
FINANCE CL	06/20/2019	R	ACOSTA, PATRICIA	105.00
FINANCE CL	06/20/2019	R	ALEMAN, FRANCISCA	105.00
FINANCE CL	06/20/2019	R	CARR, ROBERT	120.00
FINANCE CL	06/20/2019	R	DIAZ, DAVID	40.00
FINANCE CL	06/20/2019	R	FRANCIS, CORDEE	75.00
FINANCE CL	06/20/2019	R	GOMEZ, JUAN	25.00
FINANCE CL	06/20/2019	R	GUTIERREZ, LAURA	80.00
FINANCE CL	06/20/2019	R	HERD, ELIZABETH	40.00
FINANCE CL	06/20/2019	R	HOGG, TIM	50.00
FINANCE CL	06/20/2019	R	HUNTER, WENDY	80.00
FINANCE CL	06/20/2019	R	ISAAC, GEORGE	65.00
FINANCE CL	06/20/2019	R	JANKOWSKI, JAMIE	80.00
FINANCE CL	06/20/2019	R	MUNGUIA, YAZMIN	105.00

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FINANCE CL	06/20/2019	R	MUNOZ, JESUS	50.00
FINANCE CL	06/20/2019	R	PAIGE, IRVIN JR	40.00
FINANCE CL	06/20/2019	R	POLANCO, ZENIA	40.00
FINANCE CL	06/20/2019	R	SEGURA, MARIA	120.00
FINANCE CL	06/20/2019	R	SOLLOWIN, MORAYMA	80.00
FINANCE CL	06/20/2019	R	TORRES, FERNANDO	65.00
FINANCE CL	06/20/2019	R	WALKER, DIANE	120.00
FINANCE CL	06/20/2019	R	WEST, JAMIE	40.00
FINANCE CL	06/27/2019	R	APPLE INC.	2,506.95
FINANCE CL	06/27/2019	R	ATHLETIC SUPPLY INC.	15,000.00
FINANCE CL	06/27/2019	R	AUTOMATED LOGIC CONT	338.00
FINANCE CL	06/27/2019	R	BAYTOWN SUN	91.00
FINANCE CL	06/27/2019	R	BRASS FOR BEGINNERS	219.79
FINANCE CL	06/27/2019	R	CDW-GOVERNMENT, INC*	7,500.00
FINANCE CL	06/27/2019	R	CENTER POINT	1,774.33
FINANCE CL	06/27/2019	R	CINTAS CORPORATION	413.01
FINANCE CL	06/27/2019	R	CNP HOUSTON ELECTRIC	7,650.00
FINANCE CL	06/27/2019	R	COLLEGE BOARD	5,027.00
FINANCE CL	06/27/2019	R	CROSBY LAWN & POWER,	1,094.84
FINANCE CL	06/27/2019	R	DEEN'S STATION	25.50
FINANCE CL	06/27/2019	R	DELCOM GROUP LP	19,103.60
FINANCE CL	06/27/2019	R	EAGLE BRUSH & CHEMIC	2,685.52
FINANCE CL	06/27/2019	R	EXXON/WEX BANK	86.94
FINANCE CL	06/27/2019	R	FRONTIER COMMUNICATI	99.74
FINANCE CL	06/27/2019	R	FRONTLINE EDUCATION	16,697.43
FINANCE CL	06/27/2019	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	06/27/2019	R	HARRIS COUNTY TOLL R	83.62
FINANCE CL	06/27/2019	R	KYRISH TRUCK CENTER	330.00
FINANCE CL	06/27/2019	R	MYERS TIRE SUPPLY CO	195.73
FINANCE CL	06/27/2019	R	NELCO, INC	558.53
FINANCE CL	06/27/2019	R	NEWPORT MUD	495.23
FINANCE CL	06/27/2019	R	PINNACLE MEDICAL MAN	960.00
FINANCE CL	06/27/2019	R	RHYME UNIVERSITY	1,818.07
FINANCE CL	06/27/2019	R	RUSH BUS CENTER, SEL	1,219.16
FINANCE CL	06/27/2019	R	SAM'S CLUB DIRECT	1,311.09
FINANCE CL	06/27/2019	R	SEA-BREEZE ROOFING,	5,600.00
FINANCE CL	06/27/2019	R	SHERWIN WILLIAMS	1,702.38
FINANCE CL	06/27/2019	R	SOUTHERN TIRE MART	3,322.00
FINANCE CL	06/27/2019	R	SPECIALIZED ASSESSME	4,209.57
FINANCE CL	06/27/2019	R	SWICEGOOD MUSIC COMP	4,270.00
FINANCE CL	06/27/2019	R	TASB - DALLAS	34.56
FINANCE CL	06/27/2019	R	TD INDUSTRIES^	7,900.59
FINANCE CL	06/27/2019	R	TEXAN LIVE MEDIA	350.00
FINANCE CL	06/27/2019	R	TEXAS ASSOC. FOR PUP	95.00
FINANCE CL	06/27/2019	R	THOMAS BUS GULF COAS	6,287.92
FINANCE CL	06/27/2019	R	VERIZON WIRELESS	1,030.65
FINANCE CL	06/27/2019	R	WALMART COMMUNITY	3,410.61
FINANCE CL	06/27/2019	R	WALSH, DELORES	60.00
FINANCE CL	06/27/2019	R	LIGHT, FOY	145.00
FINANCE CL	06/27/2019	R	SIFUENTES, MONIQUE	120.00
FINANCE CL	07/12/2018	A	B & H PHOTO-VIDEO	1,514.99
FINANCE CL	07/12/2018	A	COASTAL WELDING SUPP	52.50
FINANCE CL	07/12/2018	A	HOUGHTON MIFFLIN HAR	413.00
FINANCE CL	07/12/2018	A	PITNEY BOWES	1,224.96
FINANCE CL	07/12/2018	A	PS LIGHTWAVE, INC.	5,000.00
FINANCE CL	07/12/2018	A	RICOH USA	10,176.87

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FINANCE CL	07/19/2018	A	COASTAL WELDING SUPP	52.50
FINANCE CL	07/19/2018	A	RICOH USA	134.22
FINANCE CL	07/25/2018	A	COLLEGE BOARD PUBLIC	8,084.00
FINANCE CL	07/25/2018	A	REGION 4 ESC	3,750.00
FINANCE CL	08/01/2018	A	K & S SPORTSWEAR LLC	246.00
FINANCE CL	08/01/2018	A	LOFLIN ENVIRONMENTAL	175.00
FINANCE CL	08/07/2018	A	K & S SPORTSWEAR LLC	503.00
FINANCE CL	08/08/2018	A	A-ROCKET MOVING & ST	4,500.00
FINANCE CL	08/08/2018	A	LOFLIN ENVIRONMENTAL	650.00
FINANCE CL	08/08/2018	A	REGION 4 ESC	620.00
FINANCE CL	08/09/2018	A	A-ROCKET MOVING & ST	13,659.00
FINANCE CL	08/09/2018	A	GRAPHICS UNLIMITED^	1,785.25
FINANCE CL	08/09/2018	A	OFFICE DEPOT BSD*	2,528.47
FINANCE CL	08/09/2018	A	RICOH USA	3,586.84
FINANCE CL	08/09/2018	A	RICOH USA	1,807.19
FINANCE CL	08/09/2018	A	RICOH USA	202.00
FINANCE CL	08/15/2018	A	REGION 4 ESC	70.00
FINANCE CL	08/17/2018	A	ADVANCE AUTO PARTS	290.49
FINANCE CL	08/17/2018	A	GRAPHICS UNLIMITED^	2,087.00
FINANCE CL	08/17/2018	A	K & S SPORTSWEAR LLC	4,008.50
FINANCE CL	08/17/2018	A	OFFICE DEPOT BSD*	54.23
FINANCE CL	08/17/2018	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	08/17/2018	A	RED ROOM, THE	1,443.00
FINANCE CL	08/17/2018	A	REGION 4 ESC	1,120.00
FINANCE CL	08/17/2018	A	RICOH USA	5,454.93
FINANCE CL	08/17/2018	A	RICOH USA	11.06
FINANCE CL	08/17/2018	A	SUNBELT RENTALS*	4,019.77
FINANCE CL	08/17/2018	A	VOSS LIGHTING*	686.44
FINANCE CL	08/23/2018	A	A-ROCKET MOVING & ST	39,741.00
FINANCE CL	08/23/2018	A	COASTAL WELDING SUPP	108.50
FINANCE CL	08/23/2018	A	GRAPHICS UNLIMITED^	401.55
FINANCE CL	08/23/2018	A	K & S SPORTSWEAR LLC	2,347.00
FINANCE CL	08/23/2018	A	OFFICE DEPOT BSD*	324.24
FINANCE CL	08/23/2018	A	RICOH USA	6,830.61
FINANCE CL	08/23/2018	A	WEAVER AND TIDWELL,	3,800.00
FINANCE CL	08/29/2018	A	REGION 4 ESC	75.00
FINANCE CL	08/29/2018	V	TASB	-375.00
FINANCE CL	08/29/2018	A	TASB	375.00
FINANCE CL	08/29/2018	A	OFFICE DEPOT BSD*	101.62
FINANCE CL	08/30/2018	A	ADVANCE AUTO PARTS	444.69
FINANCE CL	08/30/2018	A	AMSTERDAM PRINTING A	282.13
FINANCE CL	08/30/2018	A	CHALKS TRUCK PARTS	810.59
FINANCE CL	08/30/2018	A	COASTAL WELDING SUPP	190.00
FINANCE CL	08/30/2018	A	CONVERGINT TECHNOLOG	1,105.00
FINANCE CL	08/30/2018	A	GRAPHICS UNLIMITED^	231.00
FINANCE CL	08/30/2018	A	MATERA PAPER	24,459.75
FINANCE CL	08/30/2018	A	O'REILLY AUTO PARTS*	312.97
FINANCE CL	08/30/2018	A	OFFICE DEPOT BSD*	1,299.52
FINANCE CL	08/30/2018	A	SUNBELT RENTALS*	2,450.46
FINANCE CL	08/30/2018	A	VOSS LIGHTING*	1,955.30
FINANCE CL	09/06/2018	A	OFFICE DEPOT BSD*	2,003.07
FINANCE CL	09/06/2018	A	REGION 4 ESC	2,000.00
FINANCE CL	09/13/2018	A	SUPPLYWORKS	696.16
FINANCE CL	09/13/2018	A	COASTAL WELDING SUPP	108.50
FINANCE CL	09/13/2018	A	MATERA PAPER	95.64
FINANCE CL	09/13/2018	A	NATIONAL SCHOOL BOAR	4,165.00

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FINANCE CL	09/13/2018	A	OFFICE DEPOT BSD*	87.09
FINANCE CL	09/13/2018	A	PALOS SPORTS	2,375.75
FINANCE CL	09/13/2018	A	RICOH USA	8,001.93
FINANCE CL	09/13/2018	A	RICOH USA	503.97
FINANCE CL	09/13/2018	A	RIDDELL/ALL AMERICAN	3,115.53
FINANCE CL	09/13/2018	A	STRATEGIC FILTRATION	3,700.00
FINANCE CL	09/13/2018	A	SUNBELT RENTALS*	2,050.40
FINANCE CL	09/13/2018	A	WEAVER AND TIDWELL,	25,000.00
FINANCE CL	09/21/2018	A	HOTCHKISS DISPOSAL S	6,221.55
FINANCE CL	09/21/2018	A	K & S SPORTSWEAR LLC	1,597.50
FINANCE CL	09/21/2018	A	O'REILLY AUTO PARTS*	359.15
FINANCE CL	09/21/2018	A	REGION 4 ESC	400.00
FINANCE CL	09/21/2018	A	RICOH USA	5,426.86
FINANCE CL	09/21/2018	A	STRATEGIC FILTRATION	14,199.00
FINANCE CL	09/27/2018	A	BLICK ART MATERIALS^	329.61
FINANCE CL	09/27/2018	A	CPI	3,290.00
FINANCE CL	09/27/2018	A	HOTCHKISS DISPOSAL S	6,522.90
FINANCE CL	09/27/2018	A	OFFICE DEPOT BSD*	105.20
FINANCE CL	09/27/2018	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	09/27/2018	A	REGION 4 ESC	1,050.00
FINANCE CL	09/27/2018	A	RICOH USA	13,558.16
FINANCE CL	09/27/2018	A	RICOH USA	2,606.92
FINANCE CL	09/27/2018	A	SCHOLASTIC BOOK FAIR	2,897.65
FINANCE CL	09/27/2018	A	SUPPLYWORKS	284.75
FINANCE CL	09/28/2018	A	REGION 4 ESC	125.00
FINANCE CL	10/04/2018	A	CONVERGINT TECHNOLOG	1,271.36
FINANCE CL	10/04/2018	A	MATERA PAPER	3,419.20
FINANCE CL	10/04/2018	A	OFFICE DEPOT BSD*	1,491.00
FINANCE CL	10/04/2018	A	PITNEY BOWES	1,224.96
FINANCE CL	10/04/2018	A	RAYMARK AIR CONDITIO	2,672.56
FINANCE CL	10/04/2018	A	REGION 4 ESC	75.00
FINANCE CL	10/04/2018	A	SCHOLASTIC BOOK FAIR	2,539.27
FINANCE CL	10/04/2018	A	VARSITY SPIRIT FASHI	24,375.04
FINANCE CL	10/05/2018	A	WEAVER AND TIDWELL,	35,000.00
FINANCE CL	10/11/2018	A	ACCELERATE LEARNING	54,112.00
FINANCE CL	10/11/2018	A	COASTAL WELDING SUPP	105.00
FINANCE CL	10/11/2018	A	EDUCATION ADVANCED,	4,800.00
FINANCE CL	10/11/2018	A	REGION 4 ESC	555.00
FINANCE CL	10/18/2018	A	ADVANCE AUTO PARTS	586.46
FINANCE CL	10/18/2018	A	BSN SPORTS*	3,144.07
FINANCE CL	10/18/2018	A	CHALKS TRUCK PARTS	1,487.62
FINANCE CL	10/18/2018	A	ECOLAB FOOD SAFETY S	972.32
FINANCE CL	10/18/2018	A	IXL LEARNING, INC.	20,150.00
FINANCE CL	10/18/2018	A	KIMBALL MIDWEST	1,386.82
FINANCE CL	10/18/2018	A	NASSP	480.00
FINANCE CL	10/18/2018	A	O'REILLY AUTO PARTS*	330.48
FINANCE CL	10/18/2018	A	OFFICE DEPOT BSD*	227.08
FINANCE CL	10/18/2018	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	10/18/2018	A	REGION 4 ESC	31,445.00
FINANCE CL	10/18/2018	A	SCHOLASTIC BOOK FAIR	7,095.94
FINANCE CL	10/18/2018	A	SCHOOL HEALTH CORPOR	215.91
FINANCE CL	10/18/2018	A	THE LAMPO GROUP, INC	1,999.09
FINANCE CL	10/18/2018	A	TK ELEVATOR	907.62
FINANCE CL	10/18/2018	A	WALSWORTH PUBLISHING	10,992.53
FINANCE CL	10/25/2018	A	FIRETRON	703.00
FINANCE CL	10/25/2018	A	HOTCHKISS DISPOSAL S	6,030.24



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FINANCE CL	10/25/2018	A	LEARNING A-Z, LLC	11,694.15
FINANCE CL	10/25/2018	A	PREMIER AGENDAS INC	1,053.00
FINANCE CL	10/25/2018	A	RED ROOM, THE	6,266.00
FINANCE CL	10/25/2018	A	REGION 4 ESC	4,637.50
FINANCE CL	10/25/2018	A	RICOH USA	134.22
FINANCE CL	10/25/2018	A	SCHOLASTIC BOOK FAIR	6,029.26
FINANCE CL	10/25/2018	A	SCHOOL NEWSPAPERS ON	410.00
FINANCE CL	11/01/2018	A	ADVANCE AUTO PARTS	366.55
FINANCE CL	11/01/2018	A	BLICK ART MATERIALS^	1,249.22
FINANCE CL	11/01/2018	A	COASTAL WELDING SUPP	1,132.10
FINANCE CL	11/01/2018	A	GRAPHICS UNLIMITED^	2,475.25
FINANCE CL	11/01/2018	A	OFFICE DEPOT BSD*	564.74
FINANCE CL	11/01/2018	A	REGION 4 ESC	815.00
FINANCE CL	11/01/2018	A	RENAISSANCE LEARNING	11,324.70
FINANCE CL	11/01/2018	A	RICOH USA	2,697.05
FINANCE CL	11/01/2018	A	RICOH USA	3,014.42
FINANCE CL	11/01/2018	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	11/01/2018	A	SUPPLYWORKS	809.32
FINANCE CL	11/09/2018	A	HOTCHKISS DISPOSAL S	6,145.90
FINANCE CL	11/09/2018	A	IXL LEARNING, INC.	1,650.00
FINANCE CL	11/09/2018	A	LEARNING FARM, LLC	1,036.16
FINANCE CL	11/09/2018	A	OFFICE DEPOT BSD*	1,703.46
FINANCE CL	11/09/2018	A	REGION 4 ESC	2,150.00
FINANCE CL	11/09/2018	A	RENAISSANCE LEARNING	4,795.00
FINANCE CL	11/09/2018	A	SCHOOL NURSE SUPPLY,	376.79
FINANCE CL	11/09/2018	A	WEAVER AND TIDWELL,	18,500.00
FINANCE CL	11/09/2018	A	KUBOTA TRACTOR / WOW	124.22
FINANCE CL	11/15/2018	A	ACME ARCHITECTURAL H	1,694.80
FINANCE CL	11/15/2018	A	GRAPHICS UNLIMITED^	1,796.80
FINANCE CL	11/15/2018	A	MATERA PAPER	17,406.37
FINANCE CL	11/15/2018	A	MCGRAW HILL	499.95
FINANCE CL	11/15/2018	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	11/15/2018	A	RED ROOM, THE	456.00
FINANCE CL	11/15/2018	A	REGION 4 ESC	425.00
FINANCE CL	11/15/2018	A	RICOH USA	9.74
FINANCE CL	11/15/2018	A	SCHOLASTIC BOOK FAIR	7,960.74
FINANCE CL	11/15/2018	A	TK ELEVATOR	907.62
FINANCE CL	11/29/2018	A	COASTAL WELDING SUPP	108.85
FINANCE CL	11/29/2018	A	CONVERGINT TECHNOLOG	407.24
FINANCE CL	11/29/2018	A	GRAPHICS UNLIMITED^	345.60
FINANCE CL	11/29/2018	A	OFFICE DEPOT BSD*	2,128.14
FINANCE CL	11/29/2018	A	RAPTOR TECHNOLOGIES	3,570.00
FINANCE CL	11/29/2018	A	RED ROOM, THE	1,939.00
FINANCE CL	11/29/2018	A	REGION 4 ESC	2,200.00
FINANCE CL	11/29/2018	A	RICOH USA	12,285.54
FINANCE CL	11/29/2018	A	RICOH USA	3,275.58
FINANCE CL	11/29/2018	A	WARD'S NATURAL SCIEN	1,236.58
FINANCE CL	11/29/2018	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	12/06/2018	A	ADVANCE AUTO PARTS	453.18
FINANCE CL	12/06/2018	A	CHALKS TRUCK PARTS	942.67
FINANCE CL	12/06/2018	A	COASTAL WELDING SUPP	296.75
FINANCE CL	12/06/2018	A	MCGRAW HILL	2,999.70
FINANCE CL	12/06/2018	A	OFFICE DEPOT BSD*	493.71
FINANCE CL	12/06/2018	A	REGION 4 ESC	50.00
FINANCE CL	12/06/2018	A	RICOH USA	8,001.93
FINANCE CL	12/06/2018	A	RIDDELL/ALL AMERICAN	2,512.47

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FINANCE CL	12/06/2018	A	SCHOOL SPECIALITY*	167.70
FINANCE CL	12/06/2018	A	WEST MUSIC	246.85
FINANCE CL	12/13/2018	A	BLICK ART MATERIALS^	611.86
FINANCE CL	12/13/2018	A	COASTAL WELDING SUPP	2,091.29
FINANCE CL	12/13/2018	A	FOLLETT SCHOOL SOLUT	1,770.00
FINANCE CL	12/13/2018	A	GRAPHICS UNLIMITED^	861.75
FINANCE CL	12/13/2018	A	GTM SPORTSWEAR	939.85
FINANCE CL	12/13/2018	A	HOTCHKISS DISPOSAL S	5,296.55
FINANCE CL	12/13/2018	A	MATERA PAPER	978.12
FINANCE CL	12/13/2018	A	OFFICE DEPOT BSD*	1,169.85
FINANCE CL	12/13/2018	A	ORIENTAL TRADING CO,	300.15
FINANCE CL	12/13/2018	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	12/13/2018	A	RAPTOR TECHNOLOGIES	495.00
FINANCE CL	12/13/2018	A	RICOH USA	775.79
FINANCE CL	12/13/2018	A	SCHOLASTIC BOOK FAIR	7,650.64
FINANCE CL	12/13/2018	A	SCHOOL NURSE SUPPLY,	268.21
FINANCE CL	12/13/2018	A	WESTERN PSYCHOLOGICA	294.80
FINANCE CL	12/20/2018	A	BLICK ART MATERIALS^	210.79
FINANCE CL	12/20/2018	A	FOLLETT SCHOOL SOLUT	1,770.00
FINANCE CL	12/20/2018	A	GRAPHICS UNLIMITED^	947.19
FINANCE CL	12/20/2018	A	OFFICE DEPOT BSD*	1,132.32
FINANCE CL	12/20/2018	A	RICOH USA	14,396.28
FINANCE CL	12/20/2018	A	RICOH USA	8,087.79
FINANCE CL	12/20/2018	A	SCENARIO LEARNING LL	7,683.45
FINANCE CL	12/20/2018	A	SCHOOL SPECIALTY, IN	162.25
FINANCE CL	12/20/2018	A	US GAMES	991.88
FINANCE CL	12/20/2018	A	WALSWORTH PUBLISHING	3,146.67
FINANCE CL	01/11/2019	A	COASTAL WELDING SUPP	187.42
FINANCE CL	01/11/2019	A	CONVERGINT TECHNOLOG	1,127.86
FINANCE CL	01/11/2019	A	FOLLETT SCHOOL SOLUT	885.00
FINANCE CL	01/11/2019	A	GRAPHICS UNLIMITED^	2,250.00
FINANCE CL	01/11/2019	A	OFFICE DEPOT BSD*	1,123.81
FINANCE CL	01/11/2019	A	PITNEY BOWES	1,224.96
FINANCE CL	01/11/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	01/11/2019	A	RENAISSANCE LEARNING	11,362.10
FINANCE CL	01/11/2019	A	RICOH USA	456.51
FINANCE CL	01/11/2019	A	RICOH USA	2,666.52
FINANCE CL	01/11/2019	A	STAGE ACCENTS	837.50
FINANCE CL	01/11/2019	A	TEAM EXPRESS DISTRIB	3,778.50
FINANCE CL	01/11/2019	A	WARD'S NATURAL SCIEN	178.34
FINANCE CL	01/11/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	01/18/2019	A	ACME ARCHITECTURAL H	1,042.35
FINANCE CL	01/18/2019	A	CAROLINA BIOLOGICAL^	260.67
FINANCE CL	01/18/2019	A	COASTAL WELDING SUPP	178.50
FINANCE CL	01/18/2019	A	CONVERGINT TECHNOLOG	555.00
FINANCE CL	01/18/2019	A	FOLLETT SCHOOL SOLUT	8,061.60
FINANCE CL	01/18/2019	A	HOBART CORPORATION	3,551.73
FINANCE CL	01/18/2019	A	MATERA PAPER	9,973.35
FINANCE CL	01/18/2019	A	RICOH USA	134.22
FINANCE CL	01/18/2019	A	SUPPLYWORKS	683.18
FINANCE CL	01/18/2019	A	TEAM EXPRESS DISTRIB	1,100.95
FINANCE CL	01/25/2019	A	ADVANCE AUTO PARTS	420.27
FINANCE CL	01/25/2019	A	BLICK ART MATERIALS^	243.38
FINANCE CL	01/25/2019	A	CAROLINA BIOLOGICAL^	80.34
FINANCE CL	01/25/2019	A	CHALKS TRUCK PARTS	849.65
FINANCE CL	01/25/2019	A	COASTAL WELDING SUPP	54.25

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FINANCE CL	01/25/2019	A	FIRETRON	457.00
FINANCE CL	01/25/2019	A	GETPOMS.COM	1,406.00
FINANCE CL	01/25/2019	A	PASADENA SPORTING GO	1,350.00
FINANCE CL	01/25/2019	A	PENDER'S MUSIC CO	198.45
FINANCE CL	01/25/2019	A	REGION 4 ESC	520.00
FINANCE CL	02/01/2019	A	COASTAL WELDING SUPP	794.36
FINANCE CL	02/01/2019	A	FIRETRON	703.00
FINANCE CL	02/01/2019	A	HOBART CORPORATION	547.29
FINANCE CL	02/01/2019	A	HOTCHKISS DISPOSAL S	5,430.55
FINANCE CL	02/01/2019	A	OFFICE DEPOT BSD*	1,394.61
FINANCE CL	02/01/2019	A	REGION 4 ESC	245.00
FINANCE CL	02/01/2019	A	RICOH USA	2,795.52
FINANCE CL	02/01/2019	A	RICOH USA	1,691.30
FINANCE CL	02/01/2019	A	SCHOOL NURSE SUPPLY,	354.40
FINANCE CL	02/01/2019	A	SCHOOL SPECIALITY*	130.05
FINANCE CL	02/01/2019	A	SUPPLYWORKS	620.64
FINANCE CL	02/01/2019	A	VARSITY SPIRIT FASHI	3,927.70
FINANCE CL	02/01/2019	A	WALSWORTH PUBLISHING	1,145.37
FINANCE CL	02/01/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	02/01/2019	A	KUBOTA TRACTOR / WOW	558.18
FINANCE CL	02/18/2019	A	COASTAL WELDING SUPP	279.45
FINANCE CL	02/18/2019	A	FOLLETT SCHOOL SOLUT	282.92
FINANCE CL	02/18/2019	A	HOTCHKISS DISPOSAL S	6,120.90
FINANCE CL	02/18/2019	A	MATERA PAPER	529.04
FINANCE CL	02/18/2019	A	OFFICE DEPOT BSD*	7,430.43
FINANCE CL	02/18/2019	A	RED ROOM, THE	870.00
FINANCE CL	02/18/2019	A	REGION 4 ESC	475.00
FINANCE CL	02/18/2019	A	RICOH USA	5,108.52
FINANCE CL	02/18/2019	A	TK ELEVATOR	3,423.14
FINANCE CL	02/18/2019	A	KUBOTA TRACTOR / WOW	8.18
FINANCE CL	02/22/2019	A	ADVANCE AUTO PARTS	626.48
FINANCE CL	02/22/2019	A	CHALKS TRUCK PARTS	883.37
FINANCE CL	02/22/2019	A	OFFICE DEPOT BSD*	334.83
FINANCE CL	02/22/2019	A	RICOH USA	346.41
FINANCE CL	02/25/2019	A	COASTAL WELDING SUPP	184.45
FINANCE CL	02/25/2019	A	RICOH USA	6,483.90
FINANCE CL	03/01/2019	A	COASTAL WELDING SUPP	54.25
FINANCE CL	03/01/2019	A	CONVERGINT TECHNOLOG	672.50
FINANCE CL	03/01/2019	A	DAKTRONICS, INC*	11,410.00
FINANCE CL	03/01/2019	A	FIRETRON	2,055.00
FINANCE CL	03/01/2019	A	HARCOURT OUTLINES IN	257.80
FINANCE CL	03/01/2019	A	MATERA PAPER	294.51
FINANCE CL	03/01/2019	A	OFFICE DEPOT BSD*	2,388.32
FINANCE CL	03/01/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	03/01/2019	A	REGION 4 ESC	350.00
FINANCE CL	03/01/2019	A	RICOH USA	346.71
FINANCE CL	03/01/2019	A	RICOH USA	3,760.66
FINANCE CL	03/01/2019	A	SCHOOL HEALTH CORPOR	123.67
FINANCE CL	03/01/2019	A	SUPPLYWORKS	181.92
FINANCE CL	03/01/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	03/08/2019	A	BLICK ART MATERIALS^	15.06
FINANCE CL	03/08/2019	A	CERTIFIED LABORATORI	746.00
FINANCE CL	03/08/2019	A	HOTCHKISS DISPOSAL S	5,467.20
FINANCE CL	03/08/2019	A	MATERA PAPER	13,747.20
FINANCE CL	03/08/2019	A	OFFICE DEPOT BSD*	266.89
FINANCE CL	03/08/2019	A	RAPTOR TECHNOLOGIES	495.00

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FINANCE CL	03/08/2019	A	REGION 4 ESC	150.00
FINANCE CL	03/08/2019	A	RICOH USA	8,372.06
FINANCE CL	03/08/2019	A	WEAVER AND TIDWELL,	37,600.00
FINANCE CL	03/21/2019	A	ADVANCE AUTO PARTS	484.96
FINANCE CL	03/21/2019	A	CHALKS TRUCK PARTS	1,064.51
FINANCE CL	03/21/2019	A	COASTAL WELDING SUPP	257.16
FINANCE CL	03/21/2019	A	CONVERGINT TECHNOLOG	7,102.01
FINANCE CL	03/21/2019	A	GRAPHICS UNLIMITED^	165.00
FINANCE CL	03/21/2019	A	GUITAR CENTER STORES	1,333.00
FINANCE CL	03/21/2019	A	OFFICE DEPOT BSD*	5,504.22
FINANCE CL	03/21/2019	A	REGION 4 ESC	1,135.00
FINANCE CL	03/21/2019	A	RICOH USA	7,306.08
FINANCE CL	03/21/2019	A	TEXAS ART EDUCATION	40.00
FINANCE CL	03/29/2019	A	COASTAL WELDING SUPP	166.60
FINANCE CL	03/29/2019	A	CONVERGINT TECHNOLOG	430.00
FINANCE CL	03/29/2019	A	LAKESHORE LEARNING M	569.80
FINANCE CL	03/29/2019	A	NASSP	385.00
FINANCE CL	03/29/2019	A	OFFICE DEPOT BSD*	1,084.92
FINANCE CL	03/29/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	03/29/2019	A	REGION 4 ESC	655.00
FINANCE CL	03/29/2019	A	RICOH USA	4,405.59
FINANCE CL	03/29/2019	A	SUPPLYWORKS	513.50
FINANCE CL	03/29/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	04/05/2019	A	COASTAL WELDING SUPP	2,099.19
FINANCE CL	04/05/2019	A	FIRETRON	532.50
FINANCE CL	04/05/2019	A	GANDY INK	483.00
FINANCE CL	04/05/2019	A	MATERA PAPER	14,644.54
FINANCE CL	04/05/2019	A	NASSP	411.75
FINANCE CL	04/05/2019	A	OFFICE DEPOT BSD*	3,764.06
FINANCE CL	04/05/2019	A	PITNEY BOWES	1,224.96
FINANCE CL	04/05/2019	A	REGION 4 ESC	35.00
FINANCE CL	04/05/2019	A	RICOH USA	10,176.87
FINANCE CL	04/05/2019	A	RICOH USA	2,868.94
FINANCE CL	04/05/2019	A	SCHOOL SPECIALITY*	2,758.27
FINANCE CL	04/11/2019	A	ADVANCE AUTO PARTS	704.24
FINANCE CL	04/11/2019	A	CAROLINA BIOLOGICAL^	38.12
FINANCE CL	04/11/2019	A	CHALKS TRUCK PARTS	1,000.51
FINANCE CL	04/11/2019	A	FLINN SCIENTIFIC, IN	391.93
FINANCE CL	04/11/2019	A	GOPHER SPORT	397.56
FINANCE CL	04/11/2019	A	HOTCHKISS DISPOSAL S	5,494.55
FINANCE CL	04/11/2019	A	KIMBALL MIDWEST	643.93
FINANCE CL	04/11/2019	A	OFFICE DEPOT BSD*	1,149.86
FINANCE CL	04/11/2019	A	REGION 4 ESC	70.00
FINANCE CL	04/11/2019	A	SCHOLASTIC BOOK FAIR	3,213.32
FINANCE CL	04/11/2019	A	SCHOOL HEALTH CORPOR	483.26
FINANCE CL	04/18/2019	A	BLICK ART MATERIALS^	714.43
FINANCE CL	04/18/2019	A	COASTAL WELDING SUPP	249.55
FINANCE CL	04/18/2019	A	FLINN SCIENTIFIC, IN	27.14
FINANCE CL	04/18/2019	A	LAKESHORE LEARNING M	165.25
FINANCE CL	04/18/2019	A	OFFICE DEPOT BSD*	151.72
FINANCE CL	04/18/2019	A	REGION 4 ESC	35.00
FINANCE CL	04/18/2019	A	STRATEGIC FILTRATION	95.00
FINANCE CL	04/25/2019	A	COASTAL WELDING SUPP	213.60
FINANCE CL	04/25/2019	A	GOPHER SPORT	2,056.80
FINANCE CL	04/25/2019	A	KIMBALL MIDWEST	868.04
FINANCE CL	04/25/2019	A	OFFICE DEPOT BSD*	5,617.17

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<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
FINANCE CL	04/25/2019	A	POSITIVE PROMOTIONS	576.51
FINANCE CL	04/25/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	04/25/2019	A	REGION 4 ESC	35.00
FINANCE CL	04/25/2019	A	RICOH USA	134.22
FINANCE CL	04/25/2019	A	VARSITY SPIRIT FASHI	1,084.00
FINANCE CL	04/25/2019	A	WARD'S NATURAL SCIEN	295.74
FINANCE CL	05/03/2019	A	GRAPHICS UNLIMITED^	142.00
FINANCE CL	05/03/2019	A	MATERA PAPER	10,305.24
FINANCE CL	05/03/2019	A	ORIENTAL TRADING CO,	136.47
FINANCE CL	05/03/2019	A	TEAM EXPRESS DISTRIB	514.00
FINANCE CL	05/09/2019	A	CEV MULTIMEDIA, LTD.	2,400.00
FINANCE CL	05/09/2019	A	HOTCHKISS DISPOSAL S	5,611.20
FINANCE CL	05/09/2019	A	LAKESHORE LEARNING M	1,836.94
FINANCE CL	05/09/2019	A	OFFICE DEPOT BSD*	6,993.87
FINANCE CL	05/09/2019	A	ORIENTAL TRADING CO,	203.76
FINANCE CL	05/09/2019	A	REALLY GOOD STUFF, L	461.38
FINANCE CL	05/09/2019	A	REGION 4 ESC	70.00
FINANCE CL	05/09/2019	A	RICOH USA	2,865.55
FINANCE CL	05/09/2019	A	RICOH USA	4,205.97
FINANCE CL	05/09/2019	A	SCHOOL HEALTH CORPOR	675.89
FINANCE CL	05/09/2019	A	KUBOTA TRACTOR / WOW	126.14
FINANCE CL	05/16/2019	A	ADVANCE AUTO PARTS	2,123.10
FINANCE CL	05/16/2019	A	CHALKS TRUCK PARTS	1,671.87
FINANCE CL	05/16/2019	A	LAKESHORE LEARNING M	2,825.73
FINANCE CL	05/16/2019	A	O'REILLY AUTO PARTS*	108.53
FINANCE CL	05/16/2019	A	OFFICE DEPOT BSD*	3,371.36
FINANCE CL	05/16/2019	A	RED ROOM, THE	618.00
FINANCE CL	05/16/2019	A	SCHOLASTIC BOOK FAIR	5,667.03
FINANCE CL	05/16/2019	A	SCHOOL HEALTH CORPOR	2,431.00
FINANCE CL	05/16/2019	A	SCHOOL NURSE SUPPLY,	794.02
FINANCE CL	05/16/2019	A	TK ELEVATOR	907.64
FINANCE CL	05/16/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	05/23/2019	A	COASTAL WELDING SUPP	387.31
FINANCE CL	05/23/2019	A	DEMCO, INC*	799.50
FINANCE CL	05/23/2019	A	GRAPHICS UNLIMITED^	1,362.80
FINANCE CL	05/23/2019	A	KIMBALL MIDWEST	410.34
FINANCE CL	05/23/2019	A	MATERA PAPER	387.74
FINANCE CL	05/23/2019	A	NATIONAL RESTAURANT	675.00
FINANCE CL	05/23/2019	A	OFFICE DEPOT BSD*	7,789.27
FINANCE CL	05/23/2019	A	POSITIVE PROMOTIONS	462.80
FINANCE CL	05/23/2019	A	REGION 4 ESC	670.00
FINANCE CL	05/23/2019	A	SCHOLASTIC BOOK FAIR	3,880.75
FINANCE CL	05/23/2019	A	SCHOOL HEALTH CORPOR	250.92
FINANCE CL	05/23/2019	A	SCHOOL NURSE SUPPLY,	385.39
FINANCE CL	05/23/2019	A	SCHOOL SPECIALITY*	359.01
FINANCE CL	05/23/2019	A	KUBOTA TRACTOR / WOW	227.09
FINANCE CL	05/30/2019	A	COASTAL WELDING SUPP	63.00
FINANCE CL	05/30/2019	A	FIRETRON	7,376.00
FINANCE CL	05/30/2019	A	HOUGHTON MIFFLIN HAR	702.90
FINANCE CL	05/30/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	05/30/2019	A	REGION 4 ESC	35.00
FINANCE CL	05/30/2019	A	RICOH USA	11,939.13
FINANCE CL	05/30/2019	A	SCHOLASTIC INC	778.67
FINANCE CL	05/30/2019	A	SUPERIOR TROPHIES AC	527.75
FINANCE CL	05/30/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	06/06/2019	A	B & H PHOTO-VIDEO	1,593.90

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/06/2019	A	COASTAL WELDING SUPP	9,467.30
FINANCE CL	06/06/2019	A	LAKESHORE LEARNING M	2,093.24
FINANCE CL	06/06/2019	A	MATERA PAPER	1,327.79
FINANCE CL	06/06/2019	A	OFFICE DEPOT BSD*	578.47
FINANCE CL	06/06/2019	A	REGION 4 ESC	375.00
FINANCE CL	06/06/2019	A	RICOH USA	4,026.23
FINANCE CL	06/06/2019	A	TK ELEVATOR	852.00
FINANCE CL	06/06/2019	A	KUBOTA TRACTOR / WOW	1,073.93
FINANCE CL	06/13/2019	A	AP EXAMS	15,950.00
FINANCE CL	06/13/2019	A	GRAPHICS UNLIMITED^	2,291.01
FINANCE CL	06/13/2019	A	HOTCHKISS DISPOSAL S	6,408.90
FINANCE CL	06/13/2019	A	MATERA PAPER	11,068.42
FINANCE CL	06/13/2019	A	RICOH USA	8,348.34
FINANCE CL	06/13/2019	A	RICOH USA	1,080.33
FINANCE CL	06/13/2019	A	SCHOLASTIC BOOK FAIR	7,983.29
FINANCE CL	06/20/2019	A	ADVANCE AUTO PARTS	540.67
FINANCE CL	06/20/2019	A	CAROLINA BIOLOGICAL^	445.57
FINANCE CL	06/20/2019	A	CHALKS TRUCK PARTS	1,857.34
FINANCE CL	06/20/2019	A	COASTAL WELDING SUPP	245.35
FINANCE CL	06/20/2019	A	THE MARKERBOARD PEOP	630.00
FINANCE CL	06/20/2019	A	OFFICE DEPOT BSD*	480.37
FINANCE CL	06/20/2019	A	ORIENTAL TRADING CO,	190.84
FINANCE CL	06/20/2019	A	REGION 4 ESC	975.00
FINANCE CL	06/20/2019	A	RICOH USA	5,944.95
FINANCE CL	06/20/2019	A	SCHOLASTIC BOOK FAIR	2,034.57
FINANCE CL	06/20/2019	A	SCHOOL HEALTH CORPOR	24.09
FINANCE CL	06/20/2019	A	SCHOOL SPECIALTY, IN	801.25
FINANCE CL	06/20/2019	A	WALSWORTH PUBLISHING	20,000.00
FINANCE CL	06/20/2019	A	WARD'S NATURAL SCIEN	850.63
FINANCE CL	06/27/2019	A	ADVANCE AUTO PARTS	153.27
FINANCE CL	06/27/2019	A	FIRETRON	934.00
FINANCE CL	06/27/2019	A	HOUGHTON MIFFLIN HAR	3,392.72
FINANCE CL	06/27/2019	A	LAKESHORE LEARNING M	417.88
FINANCE CL	06/27/2019	A	MATERA PAPER	12,806.89
FINANCE CL	06/27/2019	A	REGION 4 ESC	965.00
FINANCE CL	06/27/2019	A	RICOH USA	5,862.60
FINANCE CL	06/27/2019	A	RICOH USA	2,812.52
FINANCE CL	06/27/2019	A	SCHOOL HEALTH CORPOR	113.00
FINANCE CL	06/27/2019	A	STAR AUTISM SUPPORT,	598.00
FINANCE CL	06/27/2019	A	STRATEGIC FILTRATION	4,958.52
FINANCE CL	06/27/2019	A	US GAMES	6,141.00
FINANCE CL	06/27/2019	A	WARD'S NATURAL SCIEN	181.09
FINANCE CL	06/27/2019	A	KUBOTA TRACTOR / WOW	357.80
			Totals for FC	7,739,440.74
STUDENT AC	03/20/2019	V	LAPORTE CROSS COUNTR	-260.00
STUDENT AC	03/20/2019	V	ALFRED-LONG, CLAUDIA	-41.00
STUDENT AC	03/22/2019	V	DISTRICT II FFA	-1.00
STUDENT AC	03/22/2019	V	DISTRICT II FFA	-1.00
STUDENT AC	03/22/2019	V	CROSBY BAND PARENTS	-90.00
STUDENT AC	03/22/2019	V	BURKHART, RHONDA	-33.63
STUDENT AC	03/22/2019	V	DISTRICT II FFA	-350.00
STUDENT AC	03/20/2019	V	HOWARD, JENNY	-43.50
STUDENT AC	03/20/2019	V	BAIN, JENNIFER	-48.28
STUDENT AC	03/22/2019	V	DISTRICT II FFA	-1.00
STUDENT AC	03/22/2019	V	OUR LADY OF THE LAKE	-500.00
STUDENT AC	03/20/2019	V	PRAIRIE VIEW A & M U	-500.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
STUDENT AC	07/19/2018	R	LEE COLLEGE	250.00
STUDENT AC	07/19/2018	R	SAM HOUSTON STATE UN	500.00
STUDENT AC	07/19/2018	R	TEXAS A & M UNIVERSI	250.00
STUDENT AC	07/19/2018	R	TRINITY UNIVERSITY	500.00
STUDENT AC	07/19/2018	R	UNIVERSITY OF TEXAS	500.00
STUDENT AC	08/09/2018	R	LAMAR STATE COLLEGE	1,000.00
STUDENT AC	08/09/2018	R	LEE COLLEGE - BUSINE	400.00
STUDENT AC	08/09/2018	R	PRAIRIE VIEW A & M U	500.00
STUDENT AC	08/09/2018	R	SAM HOUSTON STATE UN	1,500.00
STUDENT AC	08/09/2018	R	SAN JACINTO COMMUNIT	1,500.00
STUDENT AC	08/09/2018	R	SOUTHERN NAZARENE UN	1,500.00
STUDENT AC	08/09/2018	R	STEPHEN F AUSTIN STA	2,000.00
STUDENT AC	08/09/2018	R	TARLETON STATE UNIVE	3,000.00
STUDENT AC	08/09/2018	R	TEXAS STATE UNIVERSI	500.00
STUDENT AC	08/09/2018	R	TRINITY UNIVERSITY	2,100.00
STUDENT AC	08/09/2018	R	TYLER JUNIOR COLLEGE	4,500.00
STUDENT AC	08/09/2018	R	UNIVERSITY OF HOUSTO	500.00
STUDENT AC	08/09/2018	R	UNIVERSITY OF TEXAS	500.00
STUDENT AC	08/09/2018	R	UNIVERSITY OF TEXAS	1,000.00
STUDENT AC	08/09/2018	R	WILLIAM PENN UNIVERS	500.00
STUDENT AC	08/30/2018	R	GREY, KAREN	150.00
STUDENT AC	09/13/2018	R	SAN JACINTO COMMUNIT	1,000.00
STUDENT AC	09/13/2018	R	UNIVERSITY OF TEXAS	250.00
STUDENT AC	09/27/2018	R	LEE COLLEGE - BUSINE	2,600.00
STUDENT AC	10/11/2018	R	JOHNSEN'S WHOLESALE	95.45
STUDENT AC	10/18/2018	R	NATIONAL ART EDUCATI	276.99
STUDENT AC	10/18/2018	R	USA FUNDRAISERS	2,532.00
STUDENT AC	10/25/2018	R	AMAZON.COM LLC	320.96
STUDENT AC	10/25/2018	R	CORINTHIAN HOUSTON	4,115.13
STUDENT AC	10/25/2018	R	NATIONAL ART EDUCATI	23.99
STUDENT AC	11/15/2018	V	CORINTHIAN HOUSTON	-4,115.13
STUDENT AC	11/15/2018	R	CORINTHIAN HOUSTON	4,115.13
STUDENT AC	11/15/2018	V	CRAWFISH SHACK, LLC	-405.00
STUDENT AC	11/15/2018	R	CRAWFISH SHACK, LLC	405.00
STUDENT AC	11/15/2018	R	CORINTHIAN HOUSTON	4,115.13
STUDENT AC	11/15/2018	R	CRAWFISH SHACK, LLC	405.00
STUDENT AC	11/29/2018	R	CORINTHIAN HOUSTON	9,500.00
STUDENT AC	11/29/2018	R	WALMART COMMUNITY	116.56
STUDENT AC	12/20/2018	R	AMAZON.COM LLC	319.54
STUDENT AC	01/11/2019	R	AMERICAN EXPRESS	37.81
STUDENT AC	01/11/2019	R	IGUANA JOE'S CROSBY	689.71
STUDENT AC	01/11/2019	R	WALMART COMMUNITY	47.47
STUDENT AC	01/25/2019	R	DJ BROTHERS	550.00
STUDENT AC	01/31/2019	R	WALMART COMMUNITY	298.75
STUDENT AC	03/01/2019	R	AMAZON.COM LLC	294.77
STUDENT AC	03/01/2019	R	CORINTHIAN HOUSTON	9,115.12
STUDENT AC	03/01/2019	R	LITTLE CAESARS PIZZA	300.00
STUDENT AC	03/04/2019	R	SAM'S CLUB DIRECT	597.61
STUDENT AC	03/08/2019	R	NATIONAL ART EDUCATI	18.99
STUDENT AC	03/08/2019	R	WALMART COMMUNITY	562.00
STUDENT AC	03/21/2019	R	ALFRED-LONG, CLAUDIA	41.00
STUDENT AC	05/17/2019	V	BAIN, JENNIFER	-48.28
STUDENT AC	03/21/2019	R	BAIN, JENNIFER	48.28
STUDENT AC	03/21/2019	R	HOWARD, JENNY	43.50
STUDENT AC	03/21/2019	R	LAPORTE CROSS COUNTR	260.00
STUDENT AC	03/21/2019	R	PRAIRIE VIEW A & M U	500.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
STUDENT AC	03/21/2019	R	USA FUNDRAISERS	21,940.00
STUDENT AC	04/18/2019	R	FIRST CLASS TOURS, I	3,616.05
STUDENT AC	04/18/2019	R	MELANGE EVENTS	10,000.00
STUDENT AC	05/03/2019	R	MELANGE EVENTS	10,574.86
STUDENT AC	05/03/2019	R	WALMART COMMUNITY	13.84
STUDENT AC	05/09/2019	R	ABALOS, KATIE	824.00
STUDENT AC	05/09/2019	R	AMAZON.COM LLC	164.52
STUDENT AC	05/09/2019	R	DJ BROTHERS	1,670.00
STUDENT AC	05/09/2019	R	DOUBLECREEK FARM LLC	300.00
STUDENT AC	05/23/2019	R	UNIVERSITY OF HOUSTO	500.00
STUDENT AC	05/30/2019	R	CASEY, ELAINE	11.00
STUDENT AC	05/30/2019	R	CORINTHIAN HOUSTON	1,105.12
STUDENT AC	05/30/2019	R	DAVIS, DIAUNDRIA	11.00
STUDENT AC	05/30/2019	R	GABLE, MELISSA	11.00
STUDENT AC	05/30/2019	R	HENSLEY, MAEGAN	11.00
STUDENT AC	05/30/2019	R	JENKINS, HERMENIA MA	11.00
STUDENT AC	05/30/2019	R	LAMB, HOLLY	11.00
STUDENT AC	05/30/2019	R	PERKINS, TERRY	11.00
STUDENT AC	05/30/2019	R	RILEY, NOAH	11.00
STUDENT AC	05/30/2019	R	SINGLETON, ROCHELLE	11.00
STUDENT AC	06/13/2019	R	WALMART COMMUNITY	141.02
STUDENT AC	06/27/2019	R	WALMART COMMUNITY	76.43
			Totals for STUA	111,332.91
			Totals for checks	11,434,243.66



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	61,673.70	43,539.58	6,436,656.58	6,541,869.86
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	1,082.34	1,082.34
211	TITLE I	36.73	0.00	12,082.19	12,118.92
224	IDEA PART B FORMULA	36.73	0.00	203,465.26	203,501.99
231	IDEA-EVALUATION CAPACITY AWARD	0.00	0.00	20,124.91	20,124.91
240	FOOD SERVICE FUND	3,043.46	130.65	1,424,714.65	1,427,888.76
244	VOCATIONAL EDUCATION FUND	0.00	0.00	20,592.00	20,592.00
255	ESEA TITLE IIA TRAINING	0.00	0.00	0.00	0.00
263	ESEA TITLE III A ENG ACQ	118.20	0.00	9,478.16	9,596.36
286	RESTART HURRICANE RECOVERY	0.00	0.00	260,519.00	260,519.00
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	4,587.83	4,587.83
410	STATE TEXTBOOK	0.00	0.00	102,419.89	102,419.89
461	ACTIVITY FUNDS	12.99	2,198.28	440,206.86	442,418.13
497	CODE RED	0.00	0.00	5,375.00	5,375.00
498	CEF Foundation	0.00	0.00	16,974.35	16,974.35
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	7,461.00	7,461.00
599	DEBT SERVICE FUND	0.00	200.75	10,152.41	10,353.16
699	CAPITAL PROJECTS	0.00	0.00	2,229,825.30	2,229,825.30
865	STUDENT ACTIVITY FUND	117,534.86	0.00	0.00	117,534.86
***	Fund Summary Totals ***	182,456.67	46,069.26	11,205,717.73	11,434,243.66

\*\*\*\*\* End of report \*\*\*\*\*