

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	07/30/2019	V	KURZ & CO	-681.54
CHILD NUTR	07/03/2019	R	HOUSTON GRADUATION C	140.00
CHILD NUTR	07/18/2019	R	HARRIS COUNTY TAX AS	16.50
CHILD NUTR	07/25/2019	R	EVANS, TERESA	775.00
CHILD NUTR	07/25/2019	R	VERIZON WIRELESS	61.18
CHILD NUTR	07/30/2019	R	KURZ & CO	681.54
CHILD NUTR	08/02/2019	R	BORDEN DAIRY	1,323.41
CHILD NUTR	08/02/2019	R	BROTHERS PRODUCE, IN	1,617.26
CHILD NUTR	08/02/2019	R	EVANS, TERESA	148.49
CHILD NUTR	08/02/2019	R	JEANS RESTAURANT SUP	767.58
CHILD NUTR	08/02/2019	R	SCHOOLCOMP	1,075.88
CHILD NUTR	08/02/2019	R	SLONE, ROBERT	24.41
CHILD NUTR	08/05/2019	R	HARRIS COUNTY PUBLIC	285.00
CHILD NUTR	08/09/2019	R	SCHOOLCOMP	31.60
CHILD NUTR	08/22/2019	R	DEEN'S STATION	25.50
CHILD NUTR	08/29/2019	R	APPLE INC.	1,625.00
CHILD NUTR	08/29/2019	R	LABATT FOOD SERVICE	21,074.78
CHILD NUTR	08/29/2019	R	TRIDENT BEVERAGE, IN	1,025.00
CHILD NUTR	08/29/2019	R	VERIZON WIRELESS	61.18
CHILD NUTR	08/29/2019	R	WALMART COMMUNITY	288.24
CHILD NUTR	08/29/2019	R	WILSON, GINGER	35.80
CHILD NUTR	09/12/2019	R	AMAZON.COM LLC	848.89
CHILD NUTR	09/12/2019	R	ARMSTRONG REPAIR CEN	378.00
CHILD NUTR	09/12/2019	R	BROTHERS PRODUCE, IN	7,964.14
CHILD NUTR	09/12/2019	R	BUTLER BUSINESS PROD	100.00
CHILD NUTR	09/12/2019	R	EMS LINQ INC.	15,625.00
CHILD NUTR	09/12/2019	R	KURZ & CO	2,671.19
CHILD NUTR	09/12/2019	R	LABATT FOOD SERVICE	84,443.65
CHILD NUTR	09/12/2019	R	SHEPARD, KATHLEEN	10.65
CHILD NUTR	09/19/2019	R	HEREDIA, RAQUEL	20.00
CHILD NUTR	09/19/2019	R	JENKINS, HEAVEN	49.20
CHILD NUTR	09/19/2019	R	MILLER, RENE	7.19
CHILD NUTR	10/03/2019	R	VERIZON WIRELESS	61.18
CHILD NUTR	10/04/2019	R	BORDEN DAIRY	22,480.99
CHILD NUTR	10/04/2019	R	BROTHERS PRODUCE, IN	11,133.12
CHILD NUTR	10/04/2019	R	KURZ & CO	2,987.63
CHILD NUTR	10/04/2019	R	LABATT FOOD SERVICE	78,489.34
CHILD NUTR	10/04/2019	R	TD INDUSTRIES^	342.00
CHILD NUTR	10/17/2019	R	AARON MECHANICAL, LL	4,385.55
CHILD NUTR	10/17/2019	R	ARMSTRONG REPAIR CEN	4,796.30
CHILD NUTR	10/17/2019	R	BORDEN DAIRY	27,832.27
CHILD NUTR	10/17/2019	R	BRITTIAN, FRANCINE	121.62
CHILD NUTR	10/17/2019	R	HARRIS COUNTY PUBLIC	250.00
CHILD NUTR	10/17/2019	R	LABATT FOOD SERVICE	16,951.13
CHILD NUTR	10/17/2019	R	RICHMOND, GAIL	159.61
CHILD NUTR	10/24/2019	R	DUBOSE, RHONDA	69.48
CHILD NUTR	10/31/2019	R	AMAZON.COM LLC	27.78
CHILD NUTR	10/31/2019	R	BROTHERS PRODUCE, IN	2,572.14
CHILD NUTR	10/31/2019	R	KURZ & CO	3,245.03
CHILD NUTR	10/31/2019	R	LABATT FOOD SERVICE	51,322.41
CHILD NUTR	10/31/2019	R	SOUTHERN ICE CREAM C	2,309.49
CHILD NUTR	10/31/2019	R	VERIZON WIRELESS	61.25
CHILD NUTR	11/07/2019	R	ARMSTRONG REPAIR CEN	409.00
CHILD NUTR	11/07/2019	R	BROTHERS PRODUCE, IN	893.84
CHILD NUTR	11/07/2019	R	EMS LINQ INC.	375.00
CHILD NUTR	11/07/2019	R	KURZ & CO	993.46

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CHILD NUTR	11/07/2019	R	LABATT FOOD SERVICE	21,312.32
CHILD NUTR	11/07/2019	R	SOUTHERN ICE CREAM C	1,204.96
CHILD NUTR	11/07/2019	R	TRIDENT BEVERAGE, IN	1,131.50
CHILD NUTR	11/14/2019	R	RICHMOND, GAIL	50.58
CHILD NUTR	11/14/2019	R	TORRES, CARMEN	29.70
CHILD NUTR	11/22/2019	R	ARMSTRONG REPAIR CEN	1,163.40
CHILD NUTR	11/22/2019	R	BORDEN DAIRY	32,383.69
CHILD NUTR	11/22/2019	R	KURZ & CO	1,882.40
CHILD NUTR	11/22/2019	R	LABATT FOOD SERVICE	46,735.75
CHILD NUTR	11/22/2019	R	SOUTHERN ICE CREAM C	2,650.74
CHILD NUTR	11/22/2019	R	TD INDUSTRIES^	2,443.18
CHILD NUTR	11/22/2019	R	TRIDENT BEVERAGE, IN	1,015.00
CHILD NUTR	12/06/2019	R	AMAZON.COM LLC	1,748.43
CHILD NUTR	12/06/2019	R	ARMSTRONG REPAIR CEN	1,248.94
CHILD NUTR	12/06/2019	R	BROTHERS PRODUCE, IN	2,144.63
CHILD NUTR	12/06/2019	R	JEANS RESTAURANT SUP	2,532.94
CHILD NUTR	12/06/2019	R	KURZ & CO	1,526.88
CHILD NUTR	12/06/2019	R	LABATT FOOD SERVICE	54,695.43
CHILD NUTR	12/06/2019	R	RICHMOND, GAIL	32.36
CHILD NUTR	12/06/2019	R	SOUTHERN ICE CREAM C	842.54
CHILD NUTR	12/06/2019	R	TRIDENT BEVERAGE, IN	1,218.00
CHILD NUTR	12/06/2019	R	VERIZON WIRELESS	61.25
CHILD NUTR	12/06/2019	R	WALMART COMMUNITY	156.55
CHILD NUTR	12/13/2019	R	TORRES, CARMEN	10.79
CHILD NUTR	12/20/2019	R	ARMSTRONG REPAIR CEN	244.00
CHILD NUTR	12/20/2019	R	BORDEN DAIRY	26,652.76
CHILD NUTR	12/20/2019	R	BROTHERS PRODUCE, IN	2,920.78
CHILD NUTR	12/20/2019	R	EVANS, TERESA	245.74
CHILD NUTR	12/20/2019	R	JEANS RESTAURANT SUP	144.44
CHILD NUTR	12/20/2019	R	KURZ & CO	1,663.52
CHILD NUTR	12/20/2019	R	LABATT FOOD SERVICE	45,185.55
CHILD NUTR	12/20/2019	R	NAZCA TECHNOLOGIES A	902.72
CHILD NUTR	12/20/2019	R	SOUTHERN ICE CREAM C	2,795.44
CHILD NUTR	12/20/2019	R	TRIDENT BEVERAGE, IN	2,233.00
CHILD NUTR	01/10/2020	R	VERIZON WIRELESS	61.25
CHILD NUTR	01/16/2020	R	AARON MECHANICAL, LL	2,330.53
CHILD NUTR	01/16/2020	R	BORDEN DAIRY	22,548.74
CHILD NUTR	01/16/2020	R	BROTHERS PRODUCE, IN	2,046.54
CHILD NUTR	01/16/2020	R	DUBOSE, RHONDA	13.17
CHILD NUTR	01/16/2020	R	KURZ & CO	1,763.93
CHILD NUTR	01/16/2020	R	LABATT FOOD SERVICE	50,741.67
CHILD NUTR	01/16/2020	R	QUILL CORPORATION	329.01
CHILD NUTR	01/16/2020	R	SOUTHERN ICE CREAM C	1,894.33
CHILD NUTR	01/23/2020	R	AARON MECHANICAL, LL	2,450.63
CHILD NUTR	01/23/2020	R	AMAZON.COM LLC	1,760.90
CHILD NUTR	01/23/2020	R	COOLERS INC.	1,297.85
CHILD NUTR	01/23/2020	R	ECOCLEAN, LLC	3,598.00
CHILD NUTR	01/23/2020	R	SAM'S CLUB DIRECT	143.35
CHILD NUTR	01/23/2020	R	TRIDENT BEVERAGE, IN	1,928.50
CHILD NUTR	01/23/2020	R	WALMART COMMUNITY	22.51
CHILD NUTR	01/30/2020	R	AARON MECHANICAL, LL	524.95
CHILD NUTR	01/30/2020	R	BROTHERS PRODUCE, IN	2,952.60
CHILD NUTR	01/30/2020	R	HARRIS COUNTY PUBLIC	1,710.00
CHILD NUTR	01/30/2020	R	KURZ & CO	988.02
CHILD NUTR	01/30/2020	R	LABATT FOOD SERVICE	34,967.70
CHILD NUTR	01/30/2020	R	SOUTHERN ICE CREAM C	1,790.36

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CHILD NUTR	01/30/2020	R	VERIZON WIRELESS	60.94
CHILD NUTR	02/12/2020	R	AARON MECHANICAL, LL	734.38
CHILD NUTR	02/12/2020	R	BROTHERS PRODUCE, IN	2,918.63
CHILD NUTR	02/12/2020	R	KURZ & CO	2,217.42
CHILD NUTR	02/12/2020	R	LABATT FOOD SERVICE	31,237.31
CHILD NUTR	02/12/2020	R	SOUTHERN ICE CREAM C	1,738.20
CHILD NUTR	02/20/2020	R	RICHMOND, GAIL	40.14
CHILD NUTR	02/27/2020	R	AARON MECHANICAL, LL	1,096.87
CHILD NUTR	02/27/2020	R	AMAZON.COM LLC	806.58
CHILD NUTR	02/27/2020	R	BORDEN DAIRY	33,308.70
CHILD NUTR	02/27/2020	R	BROTHERS PRODUCE, IN	2,394.34
CHILD NUTR	02/27/2020	R	KURZ & CO	1,617.18
CHILD NUTR	02/27/2020	R	LABATT FOOD SERVICE	38,961.83
CHILD NUTR	02/27/2020	R	SANITARY SUPPLY CO	1,193.40
CHILD NUTR	02/27/2020	R	SOUTHERN ICE CREAM C	1,899.02
CHILD NUTR	02/27/2020	R	TRIDENT BEVERAGE, IN	903.50
CHILD NUTR	02/27/2020	R	VERIZON WIRELESS	60.94
CHILD NUTR	03/05/2020	R	DUBOSE, RHONDA	10.41
CHILD NUTR	03/05/2020	R	VALADEZ, FRANCISCO	22.30
CHILD NUTR	03/23/2020	R	VERIZON WIRELESS	60.94
CHILD NUTR	03/24/2020	R	AARON MECHANICAL, LL	1,993.75
CHILD NUTR	03/24/2020	R	BROTHERS PRODUCE, IN	1,646.91
CHILD NUTR	03/24/2020	R	KURZ & CO	2,734.60
CHILD NUTR	03/24/2020	R	LABATT FOOD SERVICE	48,194.13
CHILD NUTR	03/24/2020	R	SOUTHERN ICE CREAM C	1,566.74
CHILD NUTR	04/03/2020	R	BORDEN DAIRY	27,551.53
CHILD NUTR	04/03/2020	R	BROTHERS PRODUCE, IN	369.90
CHILD NUTR	04/03/2020	R	DELUXE SMALL BUSINES	847.26
CHILD NUTR	04/03/2020	R	KURZ & CO	143.44
CHILD NUTR	04/03/2020	R	LABATT FOOD SERVICE	38,601.19
CHILD NUTR	04/13/2020	R	BROTHERS PRODUCE, IN	615.50
CHILD NUTR	04/13/2020	R	LABATT FOOD SERVICE	12,530.16
CHILD NUTR	04/24/2020	R	AMAZON.COM LLC	935.14
CHILD NUTR	04/24/2020	R	BORDEN DAIRY	9,220.09
CHILD NUTR	04/24/2020	R	EDUCATOR'S DEPOT, IN	3,443.59
CHILD NUTR	04/24/2020	R	EVANS, TERESA	136.21
CHILD NUTR	04/24/2020	R	KURZ & CO	310.09
CHILD NUTR	04/24/2020	R	LABATT FOOD SERVICE	46,115.14
CHILD NUTR	04/24/2020	R	SOUTHERN ICE CREAM C	434.58
CHILD NUTR	04/24/2020	R	TRIDENT BEVERAGE, IN	609.00
CHILD NUTR	04/24/2020	R	VERIZON WIRELESS	60.79
CHILD NUTR	05/08/2020	R	AARON MECHANICAL, LL	524.95
CHILD NUTR	05/08/2020	R	BRITTIAN, FRANCINE	103.73
CHILD NUTR	05/08/2020	R	ZUMA OFFICE SUPPLY	984.90
CHILD NUTR	05/08/2020	R	DUBOSE, RHONDA	47.67
CHILD NUTR	05/08/2020	R	LABATT FOOD SERVICE	9,035.04
CHILD NUTR	05/08/2020	R	WHITE, SUSAN	23.55
CHILD NUTR	05/22/2020	R	AARON MECHANICAL, LL	1,941.83
CHILD NUTR	05/22/2020	R	ARMSTRONG REPAIR CEN	4,755.03
CHILD NUTR	05/22/2020	R	BORDEN DAIRY	8,638.47
CHILD NUTR	05/22/2020	R	EVANS, TERESA	101.54
CHILD NUTR	05/22/2020	R	LABATT FOOD SERVICE	6,524.84
CHILD NUTR	05/22/2020	R	QUILL CORPORATION	76.63
CHILD NUTR	05/22/2020	R	WALMART COMMUNITY	694.38
CHILD NUTR	05/29/2020	R	VERIZON WIRELESS	60.79
CHILD NUTR	06/11/2020	R	AARON MECHANICAL, LL	1,102.30

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CHILD NUTR	06/11/2020	R	APPLE INC.	3,990.00
CHILD NUTR	06/11/2020	R	BLACKMON MOORING OF	3,100.04
CHILD NUTR	06/11/2020	R	BORDEN DAIRY	5,541.68
CHILD NUTR	06/11/2020	R	CYBERSOFT PRIMEROEDG	2,995.00
CHILD NUTR	06/11/2020	R	DELL MARKETING L.P.	927.36
CHILD NUTR	06/11/2020	R	LABATT FOOD SERVICE	12,076.07
CHILD NUTR	06/11/2020	R	QUILL CORPORATION	40.65
CHILD NUTR	06/11/2020	R	SCHOOL NUTRITION ASS	175.50
CHILD NUTR	06/18/2020	R	HOUSTON GRADUATION C	307.00
CHILD NUTR	06/18/2020	R	RUNKLE, KATHY	65.30
CHILD NUTR	06/25/2020	R	VERIZON WIRELESS	60.79
			Totals for CNP	1,155,101.60
CONSTRUCTI	07/03/2019	R	THOMPSON & HORTON LL	2,567.50
CONSTRUCTI	07/18/2019	R	SLEDGE ENGINEERING,	7,500.00
CONSTRUCTI	07/18/2019	R	THOMPSON & HORTON LL	5,021.25
CONSTRUCTI	08/01/2019	R	WEST BELT SURVEYING,	12,450.00
CONSTRUCTI	08/16/2019	R	SLEDGE ENGINEERING,	8,550.00
CONSTRUCTI	08/29/2019	R	THOMPSON & HORTON LL	7,085.00
CONSTRUCTI	09/19/2019	R	SLEDGE ENGINEERING,	9,165.00
CONSTRUCTI	09/26/2019	R	LONGHORN BUS SALES,	693,384.00
CONSTRUCTI	10/16/2019	V	LONGHORN BUS SALES,	-693,384.00
CONSTRUCTI	10/03/2019	R	THOMPSON & HORTON LL	3,152.70
CONSTRUCTI	10/16/2019	R	LONGHORN BUS SALES,	693,384.00
CONSTRUCTI	10/31/2019	R	SLEDGE ENGINEERING,	11,700.00
CONSTRUCTI	11/07/2019	R	LOCKWOOD, ANDREWS &	7,500.00
CONSTRUCTI	11/21/2019	R	CRE8 ARCHITECTURE AN	821,414.66
CONSTRUCTI	11/21/2019	R	SLEDGE ENGINEERING,	23,400.00
CONSTRUCTI	12/06/2019	R	THOMPSON & HORTON LL	3,185.00
CONSTRUCTI	12/20/2019	R	CRE8 ARCHITECTURE AN	296,995.34
CONSTRUCTI	01/23/2020	R	SLEDGE ENGINEERING,	78,000.00
CONSTRUCTI	02/06/2020	R	DUROTECH, INC.	40,248.01
CONSTRUCTI	02/06/2020	R	LOCKWOOD, ANDREWS &	7,500.00
CONSTRUCTI	02/20/2020	R	CRE8 ARCHITECTURE AN	327,367.13
CONSTRUCTI	07/11/2019	M	OLD REPUBLIC NATIONA	16,100.00
CONSTRUCTI	07/11/2019	M	OLD REPUBLIC NATIONA	6,100.00
			Totals for CONST	2,388,385.59
FINANCE CL	07/29/2019	V	ARREOLA, ERIKA	-8.00
FINANCE CL	06/22/2020	V	ALLEN, ARTONIA	-15.00
FINANCE CL	07/29/2019	V	ARREOLA, ERIKA	-14.44
FINANCE CL	09/18/2019	V	LAPORTE HIGH SCHOOL	-200.00
FINANCE CL	06/22/2020	V	CAIN, ADRIAN	-265.00
FINANCE CL	10/04/2019	V	BROWN, SHERRI	-36.40
FINANCE CL	07/29/2019	V	EAGLIN, MICHELE	-7.00
FINANCE CL	07/29/2019	V	KELLY, BARBARA	-215.16
FINANCE CL	07/29/2019	V	LEOS, AMY JEANETTE	-69.00
FINANCE CL	07/29/2019	V	EAGLIN, MICHELE	-40.00
FINANCE CL	11/21/2019	V	HOWARD, ROCHELE	-10.00
FINANCE CL	10/16/2019	V	SCOTT, FELICIA	-25.00
FINANCE CL	11/07/2019	V	HARDIN, BARBARA	-65.00
FINANCE CL	02/05/2020	V	SCHUBERT, SAMUEL	-80.00
FINANCE CL	07/29/2019	V	VELASQUEZ, MARIA	-120.00
FINANCE CL	11/21/2019	V	WEBB, MELANIE	-105.00
FINANCE CL	06/22/2020	V	LANNING, DENISE	-145.00
FINANCE CL	10/04/2019	V	LEOS, AMY JEANETTE	-50.00
FINANCE CL	10/04/2019	V	MARTINEZ, MARGARITA	-40.00
FINANCE CL	10/04/2019	V	ZEPEDA, PATRICIA	-105.00

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FINANCE CL	07/29/2019	V	MENAUGH, DAVID	-100.00
FINANCE CL	09/18/2019	V	COMFORT INN AUSTIN	-582.94
FINANCE CL	06/22/2020	V	CHEEK, JULIE	-40.00
FINANCE CL	11/21/2019	V	GUERRERO-LLANES, CLA	-50.00
FINANCE CL	06/22/2020	V	OATES, ALICIA	-50.00
FINANCE CL	11/21/2019	V	ODOM, ANNA	-65.00
FINANCE CL	08/16/2019	V	SANCHEZ, GUADALUPE	-25.00
FINANCE CL	12/18/2019	V	CAVAZOS, FELICITA	-40.00
FINANCE CL	02/05/2020	V	GRIFFITH, GRANT	-40.00
FINANCE CL	11/21/2019	V	MARQUIS, MATHRINE	-80.00
FINANCE CL	10/04/2019	V	CZERWONKA, MICHAEL	-40.00
FINANCE CL	06/22/2020	V	GONZALEZ, CHRISTINA	-65.00
FINANCE CL	10/10/2019	V	HALL-SUMNER, SHARON	-40.00
FINANCE CL	02/05/2020	V	LANGLEY, BRANDI	-80.00
FINANCE CL	10/10/2019	V	SALAZAR, RICARDO	-25.00
FINANCE CL	10/10/2019	V	ALVARADO, LUZ	-25.00
FINANCE CL	10/04/2019	V	GONZALEZ, ENRIQUETA	-40.00
FINANCE CL	10/10/2019	V	LARA, MACRINA	-80.00
FINANCE CL	10/04/2019	V	LEE, MEAGAN	-25.00
FINANCE CL	10/04/2019	V	MATHIS, BEVERLY	-25.00
FINANCE CL	10/04/2019	V	MCCALOP, LORETTA	-75.00
FINANCE CL	11/21/2019	V	MCLEAN, JAMES	-80.00
FINANCE CL	06/22/2020	V	MICHALSKY, HEATHER	-40.00
FINANCE CL	12/18/2019	V	PARKER, KELLY	-25.00
FINANCE CL	06/22/2020	V	SALDANA, JESSICA	-50.00
FINANCE CL	06/22/2020	V	SHOWS, CHERRY	-40.00
FINANCE CL	02/18/2020	V	BROWN, SHANNON	-80.00
FINANCE CL	09/18/2019	V	HENRY, HASHIBA	-40.00
FINANCE CL	10/10/2019	V	HOOKS, BRIAN	-6.00
FINANCE CL	07/03/2019	R	APPLE COMPUTER, INC	49.00
FINANCE CL	07/03/2019	R	CUSTOM BUILT AWARDS	66.00
FINANCE CL	07/03/2019	R	DEEN'S STATION	14.00
FINANCE CL	07/03/2019	R	GARDNER, ANN	3,960.00
FINANCE CL	07/03/2019	R	HOUSTON GRADUATION C	2,810.00
FINANCE CL	07/03/2019	R	KYRISH TRUCK CENTER	318.28
FINANCE CL	07/03/2019	R	MILLENNIUM PROJECT S	11,654.42
FINANCE CL	07/03/2019	R	MONARCH TEACHING TEC	4,320.00
FINANCE CL	07/03/2019	R	PETROLEUM TRADER COR	13,645.48
FINANCE CL	07/03/2019	R	JF PETROLEUM GROUP	22,569.27
FINANCE CL	07/03/2019	R	RYDER TRUCK RENTAL,	410.44
FINANCE CL	07/03/2019	R	SPECIALIZED ASSESME	20.65
FINANCE CL	07/03/2019	R	SPEECH THERAPY ASSES	3,225.00
FINANCE CL	07/03/2019	R	TASB - DALLAS	625.04
FINANCE CL	07/03/2019	R	THOMAS BUS GULF COAS	5,283.65
FINANCE CL	07/03/2019	R	THOMPSON & HORTON LL	4,760.00
FINANCE CL	07/03/2019	R	VERIZON BUSINESS	40.05
FINANCE CL	07/11/2019	R	AMERIFLEX BUSINESS S	612.00
FINANCE CL	07/11/2019	R	AT&T EXECUTIVE EDUCA	528.15
FINANCE CL	07/11/2019	R	BAYTOWN SUN	323.00
FINANCE CL	07/11/2019	R	BEARCOM	5,365.00
FINANCE CL	07/11/2019	R	BINSWANGER GLASS	3,306.27
FINANCE CL	07/11/2019	R	COVENANT COMMUNICATI	440.00
FINANCE CL	07/11/2019	R	CROSBY TIRE SHOP	200.00
FINANCE CL	07/11/2019	R	GARDNER, ANN	640.00
FINANCE CL	07/11/2019	R	HARRIS COUNTY DEPT O	173.42
FINANCE CL	07/11/2019	R	HARRIS COUNTY TREASU	35,330.00

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FINANCE CL	07/11/2019	R	HILTON FT WORTH	4,424.64
FINANCE CL	07/11/2019	R	JOHNSEN'S WHOLESALE	79.90
FINANCE CL	07/11/2019	R	JROTC BOOSTER CLUB	486.13
FINANCE CL	09/18/2019	V	JROTC BOOSTER CLUB	-486.13
FINANCE CL	07/11/2019	R	LONGHORN BUS SALES,	9,678.64
FINANCE CL	07/11/2019	R	LOWES COMPANIES	481.92
FINANCE CL	07/11/2019	R	PATTILLO, BROWN & HI	10,000.00
FINANCE CL	07/11/2019	R	RESTORATION CLEANERS	2,677.00
FINANCE CL	07/11/2019	R	SCHOOLCOMP	1,424.58
FINANCE CL	07/11/2019	R	SPEECH THERAPY ASSES	1,890.00
FINANCE CL	08/16/2019	V	SPEECH THERAPY ASSES	-1,890.00
FINANCE CL	07/11/2019	R	TD INDUSTRIES^	961.21
FINANCE CL	07/11/2019	R	THOMAS BUS GULF COAS	323.04
FINANCE CL	07/11/2019	R	TREVINO, YURI	127.53
FINANCE CL	07/11/2019	R	UNIVERSITY INTERSCHO	1,950.00
FINANCE CL	07/18/2019	R	APPLE INC.	19.80
FINANCE CL	07/18/2019	R	BANIK SMITH, KERI	9.00
FINANCE CL	07/18/2019	R	CROSBY LAWN & POWER,	69.95
FINANCE CL	07/18/2019	R	DAVIS, JACQUELINE	104.81
FINANCE CL	07/18/2019	R	DELL MARKETING L.P.	119.67
FINANCE CL	07/18/2019	R	EAGLE BRUSH & CHEMIC	3,477.10
FINANCE CL	07/18/2019	R	GRAINGER*	1,336.16
FINANCE CL	07/18/2019	R	HARRIS COUNTY TAX AS	37.00
FINANCE CL	07/18/2019	R	JW MARRIOTT AUSTIN	801.33
FINANCE CL	07/18/2019	R	MILLENNIUM PROJECT S	1,647.00
FINANCE CL	07/18/2019	R	NEWPORT MUD	219.85
FINANCE CL	07/18/2019	R	PLEASING PETALS FLOW	55.00
FINANCE CL	07/18/2019	R	POSTMASTER	235.00
FINANCE CL	07/18/2019	R	RESPONDUS, INC.	3,745.00
FINANCE CL	07/18/2019	R	RICHARDSON, CHRISTIN	5.94
FINANCE CL	07/18/2019	R	SHOWBIZ CINEMAS, LLC	535.08
FINANCE CL	07/18/2019	R	TASA	50.00
FINANCE CL	07/18/2019	R	TASB - DALLAS	34.56
FINANCE CL	07/18/2019	R	TEXAS EDUCATION AGEN	350.00
FINANCE CL	07/18/2019	R	THE BROKERAGE STORE	50,760.00
FINANCE CL	07/18/2019	R	THOMPSON & HORTON LL	7,212.80
FINANCE CL	07/18/2019	R	VATAT	300.00
FINANCE CL	07/18/2019	R	WHITEKER, MARY ANN	1,888.96
FINANCE CL	07/25/2019	R	CAVALLO ENERGY TEXAS	71,161.09
FINANCE CL	07/25/2019	R	COLLEGE BOARD	64.00
FINANCE CL	07/25/2019	R	EXXON/WEX BANK	82.17
FINANCE CL	07/25/2019	R	FRONTIER COMMUNICATI	5,333.10
FINANCE CL	07/25/2019	R	FRONTLINE EDUCATION	17,806.39
FINANCE CL	07/25/2019	R	GARZA, ILEANA	100.00
FINANCE CL	07/25/2019	R	HOLIDAY INN CORPUS C	1,273.55
FINANCE CL	07/25/2019	R	TCASE	90.00
FINANCE CL	07/25/2019	R	TEXAS FFA ASSOCIATIO	684.00
FINANCE CL	07/25/2019	R	VATAT	1,230.00
FINANCE CL	07/25/2019	R	VERIZON WIRELESS	1,130.85
FINANCE CL	07/29/2019	R	ARREOLA, ERIKA	22.44
FINANCE CL	07/29/2019	R	EAGLIN, MICHELE	7.00
FINANCE CL	07/29/2019	R	EAGLIN, MICHELE	40.00
FINANCE CL	07/29/2019	R	KELLY, BARBARA	215.16
FINANCE CL	07/29/2019	R	LEOS, AMY JEANETTE	69.00
FINANCE CL	07/29/2019	R	MENAUGH, DAVID	100.00
FINANCE CL	07/29/2019	R	VELASQUEZ, MARIA	120.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/01/2019	R	ACE T-SHIRTS	2,700.00
FINANCE CL	08/01/2019	R	AMERICAN EXPRESS	57.00
FINANCE CL	08/01/2019	R	SWART, JOHN	16,900.00
FINANCE CL	08/01/2019	R	CENTER POINT	1,967.55
FINANCE CL	08/01/2019	R	CERVANTES, JERONIMO	39.94
FINANCE CL	02/05/2020	V	CERVANTES, JERONIMO	-39.94
FINANCE CL	08/01/2019	R	CINTAS CORPORATION	225.15
FINANCE CL	08/01/2019	R	CONERLY-HUNTER, ELIZ	39.94
FINANCE CL	08/01/2019	R	FLORES, MARY	65.90
FINANCE CL	08/01/2019	R	GARDNER, ANN	1,520.00
FINANCE CL	08/01/2019	R	GRIFFITH, SHEILA	19.96
FINANCE CL	08/01/2019	R	HAPPY CHEFS	396.62
FINANCE CL	08/01/2019	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	08/01/2019	R	HORN, HENRY	63.90
FINANCE CL	08/01/2019	R	HOUSTON ISD - MEDICA	601.66
FINANCE CL	08/01/2019	R	HUMBLE ISD	19,250.00
FINANCE CL	08/01/2019	R	IVEY, SAMANTHA	63.90
FINANCE CL	08/01/2019	R	JOHN-LOUIS, ANGELA	63.90
FINANCE CL	08/01/2019	R	LADAY, ROSALYN	11.98
FINANCE CL	08/01/2019	R	LEWIS, GINA	107.84
FINANCE CL	08/01/2019	R	MALLORY, JANICE	63.90
FINANCE CL	08/01/2019	R	MASTERS, JOLYN	63.90
FINANCE CL	08/01/2019	R	MATTHEWS, VICTORIA	39.94
FINANCE CL	08/01/2019	R	NEWCOMB, STACY	19.97
FINANCE CL	08/01/2019	R	PITNEY BOWES	753.00
FINANCE CL	08/01/2019	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	08/01/2019	R	REYES, NANCY	63.90
FINANCE CL	08/01/2019	R	RIVAS, VICTORIA	7.99
FINANCE CL	06/22/2020	V	RIVAS, VICTORIA	-7.99
FINANCE CL	08/01/2019	R	SALGE, SANDRA	63.90
FINANCE CL	02/18/2020	V	SALGE, SANDRA	-63.90
FINANCE CL	08/01/2019	R	SAM'S CLUB DIRECT	278.70
FINANCE CL	08/01/2019	R	SHERWIN WILLIAMS	644.20
FINANCE CL	08/01/2019	R	SHOWBIZ CINEMAS, LLC	399.17
FINANCE CL	08/01/2019	R	STERMON, JOANNE	35.94
FINANCE CL	08/01/2019	R	TATUM, CHRIS	39.94
FINANCE CL	08/01/2019	R	TD INDUSTRIES^	378.75
FINANCE CL	08/01/2019	R	THORNTON, NICOLE	39.94
FINANCE CL	08/01/2019	R	TORRES, JESUS	365.50
FINANCE CL	08/01/2019	R	VERIZON BUSINESS	40.00
FINANCE CL	08/01/2019	R	WOLFE, TAMARA	63.90
FINANCE CL	08/05/2019	R	CARDEN, OLIVIA	6,000.00
FINANCE CL	08/06/2019	R	WALMART COMMUNITY	254.36
FINANCE CL	08/09/2019	R	APPLE INC.	43,290.00
FINANCE CL	08/09/2019	R	CROSBY LAWN & POWER,	1,236.68
FINANCE CL	08/09/2019	R	CROSBY MUNICIPAL UTI	7,182.76
FINANCE CL	08/09/2019	R	DELL MARKETING L.P.	335.25
FINANCE CL	08/09/2019	R	FRONTIER COMMUNICATI	30.36
FINANCE CL	08/09/2019	R	HARRIS COUNTY TREASU	35,330.00
FINANCE CL	08/09/2019	R	HOLDER'S PEST CONTRO	1,935.00
FINANCE CL	08/09/2019	R	HOUSTON ISD - MEDICA	14.25
FINANCE CL	08/09/2019	R	JOHNSON CONTROLS SEC	4,176.98
FINANCE CL	08/09/2019	R	MARTINEZ-WOOLEY, NAT	180.00
FINANCE CL	08/09/2019	R	OTIS ELEVATOR	1,511.76
FINANCE CL	08/09/2019	R	SCHOOLCOMP	2,841.75
FINANCE CL	08/09/2019	R	SPECIALIZED ASSESSME	4,629.34

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FINANCE CL	08/09/2019	R	TD INDUSTRIES^	988.77
FINANCE CL	08/09/2019	R	TEXAS DEPARTMENT OF	72.00
FINANCE CL	08/09/2019	R	TEXAS STATE UNIVERSI	500.00
FINANCE CL	08/12/2019	R	HARRIS COUNTY TAX AS	66.00
FINANCE CL	08/12/2019	R	HARRIS COUNTY TAX AS	22.50
FINANCE CL	08/16/2019	R	AMERIFLEX BUSINESS S	612.00
FINANCE CL	08/16/2019	R	APPLE INC.	25,006.95
FINANCE CL	08/16/2019	R	FLEMING, WALLACE III	155.00
FINANCE CL	08/16/2019	R	FRANCIS, WILLIAM	155.00
FINANCE CL	08/16/2019	R	LEWIS, KASEY	62.68
FINANCE CL	08/16/2019	R	SWINNEY, JOHN	56.14
FINANCE CL	11/07/2019	V	SWINNEY, JOHN	-56.14
FINANCE CL	08/16/2019	R	TACOS Y TACOS	277.50
FINANCE CL	08/16/2019	R	SANCHEZ, GUADALUPE	25.00
FINANCE CL	08/16/2019	R	SPEECH THERAPY ASSES	1,890.00
FINANCE CL	08/22/2019	R	APPLE INC.	15,996.00
FINANCE CL	08/22/2019	R	BAZMORE, BRANDY	100.00
FINANCE CL	08/22/2019	R	BEARCOM	1,610.00
FINANCE CL	08/22/2019	R	CAVALLO ENERGY TEXAS	77,419.77
FINANCE CL	08/22/2019	R	CDW-GOVERNMENT, INC*	41.05
FINANCE CL	08/22/2019	R	CHICK-FIL-A BAYTOWN	165.00
FINANCE CL	08/22/2019	R	CHICK-FIL-A AT WALLI	625.75
FINANCE CL	08/22/2019	R	CHICK-FIL-A OF LAKE	280.71
FINANCE CL	08/22/2019	R	CLEAR CREEK HIGH SCH	195.00
FINANCE CL	08/22/2019	R	COSENZA & ASSOCIATES	1,336.50
FINANCE CL	08/22/2019	R	CROSBY LAWN & POWER,	294.69
FINANCE CL	08/22/2019	R	CROSBY MUNICIPAL UTI	5,958.73
FINANCE CL	08/22/2019	R	CUSTOM BUILT AWARDS	144.00
FINANCE CL	08/22/2019	R	DATA RECOGNITION COR	5,249.25
FINANCE CL	08/22/2019	R	DAWN DONUTS	227.00
FINANCE CL	08/22/2019	R	DEEN'S STATION	21.00
FINANCE CL	08/22/2019	R	DELL MARKETING L.P.	294.81
FINANCE CL	08/22/2019	R	ECAMPUS SYSTEMS FIGT	2,670.00
FINANCE CL	08/22/2019	R	ELLSWORTH PUBLISHING	456.00
FINANCE CL	08/22/2019	R	FRIENDLY FORD OF CRO	208.15
FINANCE CL	08/22/2019	R	FRONTIER COMMUNICATI	5,437.42
FINANCE CL	08/22/2019	R	GRANBURY INDEPENDENT	120.00
FINANCE CL	08/22/2019	R	GRAY, FRANCES	1,350.00
FINANCE CL	08/22/2019	R	H & H BAYTOWN	85.00
FINANCE CL	08/22/2019	R	HALL, JAMES	55.00
FINANCE CL	08/22/2019	R	HARRIS COUNTY TAX AS	24.00
FINANCE CL	08/22/2019	R	J.A. DAVIS ADVERTISI	409.00
FINANCE CL	08/22/2019	R	JONES, STERLING	55.00
FINANCE CL	08/22/2019	R	KYRISH TRUCK CENTER	6,441.60
FINANCE CL	08/22/2019	R	LONGHORN BUS SALES,	2,694.66
FINANCE CL	08/22/2019	R	M. S. AHMED MD PA	250.00
FINANCE CL	08/22/2019	R	NASCO	332.00
FINANCE CL	08/22/2019	R	NEWPORT MUD	224.38
FINANCE CL	08/22/2019	R	OCHOA, CANDACE	664.17
FINANCE CL	08/22/2019	R	PANERA BREAD	55.27
FINANCE CL	08/22/2019	R	PAPA JOHN'S PIZZA	466.25
FINANCE CL	08/22/2019	R	PINNACLE MEDICAL MAN	146.00
FINANCE CL	08/22/2019	R	POSTMASTER	454.00
FINANCE CL	08/22/2019	R	RAILSBACK, DON	115.00
FINANCE CL	08/22/2019	R	SOUTHERN TIRE MART	1,848.00
FINANCE CL	08/22/2019	R	SUN COAST RESOURCES,	3,580.08



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FINANCE CL	08/22/2019	R	TASSP	1,440.00
FINANCE CL	08/22/2019	R	TEXAS EDUCATIONAL SO	1,980.00
FINANCE CL	08/22/2019	R	THOMAS BUS GULF COAS	5,773.67
FINANCE CL	08/22/2019	R	TOTAL RECALL INCORPO	6,665.00
FINANCE CL	08/22/2019	R	WHITEKER, MARY ANN	1,280.57
FINANCE CL	08/22/2019	R	WILSON-CARTER, FELIC	115.00
FINANCE CL	08/29/2019	R	CENTER POINT	1,649.85
FINANCE CL	08/29/2019	R	CINTAS CORPORATION	265.35
FINANCE CL	08/29/2019	R	CROSBY FAIR & RODEO	300.00
FINANCE CL	08/29/2019	R	DEEN'S STATION	58.00
FINANCE CL	08/29/2019	R	EXXON/WEX BANK	318.80
FINANCE CL	08/29/2019	R	HARRIS COUNTY APPRAI	57,159.00
FINANCE CL	08/29/2019	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	08/29/2019	R	HOLDER'S PEST CONTRO	1,445.00
FINANCE CL	08/29/2019	R	HOUSTON ISD	490.11
FINANCE CL	08/29/2019	R	HVAC MECHANICAL SERV	670.00
FINANCE CL	08/29/2019	R	KIRCHHOFF, DANIEL	155.00
FINANCE CL	08/29/2019	R	KYRISH TRUCK CENTER	5,976.42
FINANCE CL	08/29/2019	R	LIQUA TECH	3,237.94
FINANCE CL	08/29/2019	R	LONGHORN BUS SALES,	1,275.00
FINANCE CL	08/29/2019	R	MCDANIEL, MELODY	25.00
FINANCE CL	08/29/2019	R	SAM'S CLUB DIRECT	298.61
FINANCE CL	08/29/2019	R	SEA-BREEZE ROOFING,	3,450.00
FINANCE CL	08/29/2019	R	SHERWIN WILLIAMS	367.61
FINANCE CL	08/29/2019	R	SKYWARD INC	74,099.00
FINANCE CL	08/29/2019	R	SOUTHERN TIRE MART	2,410.00
FINANCE CL	08/29/2019	R	SPRAGUE, TOM	155.00
FINANCE CL	08/29/2019	R	TASA	850.00
FINANCE CL	08/29/2019	R	TASB - DALLAS	2,125.00
FINANCE CL	08/29/2019	R	TASB RISK MANAGEMENT	94,775.00
FINANCE CL	08/29/2019	R	TD INDUSTRIES^	2,547.64
FINANCE CL	08/29/2019	R	TEXAS HIGH SCHOOL BA	1,320.00
FINANCE CL	08/29/2019	R	THOMAS BUS GULF COAS	10,544.17
FINANCE CL	08/29/2019	R	THOMPSON & HORTON LL	1,235.00
FINANCE CL	08/29/2019	R	TXTSI, LLC	6,250.00
FINANCE CL	08/29/2019	R	VERIZON BUSINESS	40.00
FINANCE CL	08/29/2019	R	VERIZON WIRELESS	1,062.91
FINANCE CL	08/29/2019	R	WALMART COMMUNITY	963.68
FINANCE CL	08/29/2019	R	WORLDWIDE LEARNING S	500.00
FINANCE CL	08/30/2019	R	IDENTISYS INC	821.30
FINANCE CL	08/30/2019	R	N2Y, INC	14,086.60
FINANCE CL	09/04/2019	R	HARRIS COUNTY DEPT O	32,475.00
FINANCE CL	09/04/2019	R	JOHNSON CONTROLS SEC	3,921.09
FINANCE CL	09/06/2019	R	A/W MECHANICAL SERVI	2,104.80
FINANCE CL	09/06/2019	R	AMERICAN ASSOCIATION	183.95
FINANCE CL	09/06/2019	R	BRYAN-COLLEGE STATIO	300.00
FINANCE CL	09/06/2019	R	BURNS PUMP SERVICE,	500.00
FINANCE CL	09/06/2019	R	BUTLER BUSINESS PROD	167.11
FINANCE CL	09/06/2019	R	CROSBY LAWN & POWER,	746.16
FINANCE CL	09/06/2019	R	CROSBY TIRE SHOP	23.00
FINANCE CL	09/06/2019	R	EDUCATION SERVICE CE	3,000.00
FINANCE CL	09/06/2019	R	GLOVER, TERRI	100.00
FINANCE CL	09/06/2019	R	GRAINGER*	377.30
FINANCE CL	09/06/2019	R	HARRIS COUNTY TREASU	35,330.00
FINANCE CL	09/06/2019	R	HARRIS COUNTY TAX AS	384.00
FINANCE CL	09/06/2019	R	HOUSTON ISD - MEDICA	56.72

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FINANCE CL	09/06/2019	R	JOHNSON CONTROLS SEC	3,963.53
FINANCE CL	09/06/2019	R	LEAD YOUR SCHOOL	2,500.00
FINANCE CL	09/06/2019	R	KUSSMAN, KRISTINA	100.00
FINANCE CL	09/06/2019	R	LIBERTY PAPER	10,780.00
FINANCE CL	09/06/2019	R	LOFTIN, MICHELLE	100.00
FINANCE CL	09/06/2019	R	MAIN STREET THEATER	929.50
FINANCE CL	10/04/2019	V	MAIN STREET THEATER	-929.50
FINANCE CL	09/06/2019	R	MANEUVERING THE MIDD	780.30
FINANCE CL	09/06/2019	R	MCDONALD'S TEXAS INV	300.00
FINANCE CL	09/06/2019	R	MCGRIFF, SEIBELS & W	699,653.03
FINANCE CL	09/06/2019	R	MILLENNIUM PROJECT S	1,870.00
FINANCE CL	09/06/2019	R	NATUS MEDICAL INCORP	651.50
FINANCE CL	09/06/2019	R	POSITIVE PROOF, INC.	140.00
FINANCE CL	09/06/2019	R	SIMPLE SOLUTIONS	206.25
FINANCE CL	11/07/2019	V	SIMPLE SOLUTIONS	-206.25
FINANCE CL	09/06/2019	R	SONIC DRIVE IN - CRO	101.41
FINANCE CL	09/06/2019	R	TD INDUSTRIES^	2,432.27
FINANCE CL	09/06/2019	R	TEPSA	389.00
FINANCE CL	09/06/2019	R	TEXAS HIGH SCHOOL CO	2,310.00
FINANCE CL	09/06/2019	R	THOMAS BUS GULF COAS	25,756.53
FINANCE CL	09/06/2019	R	TIJERINA, CRISTELIA	30.64
FINANCE CL	09/06/2019	R	WALKER, ORKESHA	450.00
FINANCE CL	09/06/2019	R	CINTAS CORPORATION	180.12
FINANCE CL	09/06/2019	R	DEEN'S STATION	480.00
FINANCE CL	09/06/2019	R	FAST GROWTH SCHOOL C	1,500.00
FINANCE CL	09/06/2019	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	09/06/2019	R	GULF COAST AREA ASSO	175.00
FINANCE CL	09/06/2019	R	HARRIS COUNTY TAX AS	24.00
FINANCE CL	09/06/2019	R	HOLDER'S PEST CONTRO	250.00
FINANCE CL	09/06/2019	R	HVAC MECHANICAL SERV	3,565.72
FINANCE CL	09/06/2019	R	SHERWIN WILLIAMS	584.10
FINANCE CL	09/06/2019	R	STONEBRIDGE AT NEWPO	6,000.00
FINANCE CL	09/12/2019	R	ACP DIRECT	789.70
FINANCE CL	09/12/2019	R	ADVANCED GRAPHICS	689.45
FINANCE CL	09/12/2019	R	ALERT SERVICES	460.00
FINANCE CL	09/12/2019	R	AMAZON.COM LLC	3,356.05
FINANCE CL	09/12/2019	R	AMERICAN EXPRESS	1,509.55
FINANCE CL	09/12/2019	R	BUTLER BUSINESS PROD	794.63
FINANCE CL	09/12/2019	R	DAVIS, ELIAS	105.00
FINANCE CL	09/12/2019	R	DEASON, WENDELL	180.00
FINANCE CL	09/12/2019	R	SCHEXNAYDER, GABRIAY	115.57
FINANCE CL	09/12/2019	R	DOUGLAS, KEITH	85.00
FINANCE CL	09/12/2019	R	EDGENUITY	20,000.00
FINANCE CL	09/12/2019	R	EDUCATION ADVANCED,	6,964.10
FINANCE CL	09/12/2019	R	FLANERY, CAMERON	83.27
FINANCE CL	09/12/2019	R	FRONTIER COMMUNICATI	1,740.13
FINANCE CL	09/12/2019	R	GODELL, ANDREW	60.00
FINANCE CL	09/12/2019	R	GRANT, ANDRE	85.00
FINANCE CL	09/12/2019	R	GREENE, DOUGLAS	115.00
FINANCE CL	09/12/2019	R	GUTIERREZ, ROBERT	115.00
FINANCE CL	09/12/2019	R	HICKS, RACHEL	84.47
FINANCE CL	09/12/2019	R	HILL, JESSICA	100.02
FINANCE CL	09/12/2019	R	JOHNSON, GLEASON	115.00
FINANCE CL	09/12/2019	R	LANE, DAVID III	115.00
FINANCE CL	09/12/2019	R	LEAD YOUR SCHOOL	2,500.00
FINANCE CL	09/12/2019	R	LEWIS, DONYEA	60.00

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FINANCE CL	09/12/2019	R	LOWES COMPANIES	532.19
FINANCE CL	09/12/2019	R	MAREK, ABBY	38.72
FINANCE CL	09/12/2019	R	MAYES, ELVIN JR	60.00
FINANCE CL	09/12/2019	R	MCARTHUR, ANDREA	315.01
FINANCE CL	09/12/2019	R	MCGEE, KARLA	14.00
FINANCE CL	09/12/2019	R	MCMENOMY, TONY	115.00
FINANCE CL	09/12/2019	R	PIONEER DRAMA SERVIC	370.00
FINANCE CL	09/12/2019	R	MILLS, BRIAN	115.00
FINANCE CL	09/12/2019	R	MORRISON, CASSIE	102.74
FINANCE CL	09/12/2019	R	MYSTERY SCIENCE INC.	2,495.00
FINANCE CL	09/12/2019	R	NEWTON, TROY	115.00
FINANCE CL	09/12/2019	R	O'CONNOR, MARTIN	65.00
FINANCE CL	09/12/2019	R	ODOM, PAUL	112.91
FINANCE CL	09/12/2019	R	PADGETT, KELLY	156.02
FINANCE CL	09/12/2019	R	PEERY, DANIEL	155.00
FINANCE CL	09/12/2019	R	RAY, SEBASTIAN	115.00
FINANCE CL	09/12/2019	R	RIVERSIDE INSIGHTS	129.80
FINANCE CL	09/12/2019	R	ROBERSON, EMIEL	115.00
FINANCE CL	09/12/2019	R	SCHOOLGY, INC.	21,233.28
FINANCE CL	09/12/2019	R	SILMAN, SHAWN	105.00
FINANCE CL	09/12/2019	R	STARNES, MICHAEL	65.00
FINANCE CL	09/12/2019	R	TASSP	1,200.00
FINANCE CL	09/12/2019	R	TASSP REGION IV	100.00
FINANCE CL	06/22/2020	V	TASSP REGION IV	-100.00
FINANCE CL	09/12/2019	R	WHITEKER, MARY ANN	1,318.07
FINANCE CL	09/12/2019	R	WILSON-CARTER, FELIC	155.00
FINANCE CL	09/16/2019	R	EAGLETON, TANYA	294.06
FINANCE CL	09/16/2019	R	HOLIDAY INN EXPRESS	746.56
FINANCE CL	09/27/2019	V	HOLIDAY INN EXPRESS	-746.56
FINANCE CL	09/16/2019	R	REEVES, TOIMU	342.00
FINANCE CL	10/17/2019	V	REEVES, TOIMU	-342.00
FINANCE CL	09/16/2019	R	WINDFONT, CARLA MILL	294.06
FINANCE CL	09/18/2019	R	COMFORT INN AUSTIN	582.94
FINANCE CL	09/18/2019	R	HENRY, HASHIBA	40.00
FINANCE CL	09/18/2019	R	JROTC BOOSTER CLUB	486.13
FINANCE CL	09/18/2019	R	LAPORTE HIGH SCHOOL	200.00
FINANCE CL	09/19/2019	R	COMPTROLLER OF PUBLI	800.86
FINANCE CL	09/19/2019	R	ACTION SIGNS OF TEXA	388.71
FINANCE CL	09/19/2019	R	ALEXANDER, RAYMOND	115.00
FINANCE CL	09/19/2019	R	B & H PHOTO-VIDEO	57.72
FINANCE CL	09/19/2019	R	BIGGETT, SYLVIA	155.00
FINANCE CL	09/19/2019	R	BOGAN, TRACEY	105.00
FINANCE CL	09/19/2019	R	CAVALLO ENERGY TEXAS	94,635.83
FINANCE CL	09/19/2019	R	CLAIMS ADMINISTRATIV	1,200.00
FINANCE CL	09/19/2019	R	COBURN'S SUPPLY COMP	742.98
FINANCE CL	09/19/2019	R	CROSBY MUNICIPAL UTI	7,154.86
FINANCE CL	09/19/2019	R	DAISY OUTDOOR PRODUC	10.50
FINANCE CL	09/19/2019	R	FACTS ON FILE	910.00
FINANCE CL	09/19/2019	R	FRANCIS, WILLIAM	155.00
FINANCE CL	09/19/2019	R	GALENA PARK ISD	375.00
FINANCE CL	10/24/2019	V	GALENA PARK ISD	-375.00
FINANCE CL	09/19/2019	R	GALENA PARK ISD ATHL	175.00
FINANCE CL	09/19/2019	R	GRAINGER*	1,926.20
FINANCE CL	09/19/2019	R	HALL, JAMES	155.00
FINANCE CL	09/19/2019	R	HARRIS COUNTY DEPT O	346.84
FINANCE CL	09/19/2019	R	HARRIS COUNTY TAX AS	15.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	09/19/2019	R	HILTON AUSTIN AIRPOR	188.95
FINANCE CL	09/19/2019	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	09/19/2019	R	HYATT REGENCY DALLAS	5,205.84
FINANCE CL	09/19/2019	R	JAEGER, DAN	105.00
FINANCE CL	09/19/2019	R	JD PALATINE, LLC	238.45
FINANCE CL	09/19/2019	R	MAIN STREET THEATER	630.50
FINANCE CL	11/21/2019	V	MAIN STREET THEATER	-630.50
FINANCE CL	09/19/2019	R	MEIGH, TAMARA	218.66
FINANCE CL	09/19/2019	R	MILLENNIUM PROJECT S	3,946.38
FINANCE CL	09/19/2019	R	MOORSHEAD, STEVEN	105.00
FINANCE CL	09/19/2019	R	MYERS TIRE SUPPLY CO	303.23
FINANCE CL	09/19/2019	R	NAVLET-DUGGAN, ELENA	320.00
FINANCE CL	09/19/2019	R	NEWPORT MUD	443.80
FINANCE CL	09/19/2019	R	O'CONNOR, MARTIN	105.00
FINANCE CL	09/19/2019	R	PEERY, DANIEL	155.00
FINANCE CL	09/19/2019	R	PETROLEUM TRADER COR	9,022.43
FINANCE CL	09/19/2019	R	PINNACLE MEDICAL MAN	1,020.00
FINANCE CL	09/19/2019	R	RUSH BUS CENTER, SEL	1,135.78
FINANCE CL	09/19/2019	R	RYDER TRUCK RENTAL,	481.78
FINANCE CL	09/19/2019	R	SANDERSON, JACK	70.00
FINANCE CL	09/19/2019	R	SCHOOLCOMP	19,601.20
FINANCE CL	09/19/2019	R	SHIELDS TERRELL, CYL	60.00
FINANCE CL	09/19/2019	R	SOUTHERN TIRE MART	865.00
FINANCE CL	09/19/2019	R	SPECIALIZED ASSESSME	5,372.63
FINANCE CL	09/19/2019	R	TASB - DALLAS	1,524.24
FINANCE CL	09/19/2019	R	TASB RISK MANAGEMENT	21,575.00
FINANCE CL	09/19/2019	R	TASM	280.00
FINANCE CL	09/19/2019	R	TD INDUSTRIES^	680.45
FINANCE CL	09/19/2019	R	TEXAS DEPT OF LICENS	60.00
FINANCE CL	09/19/2019	R	TEXAS HIGH SCHOOL BA	720.00
FINANCE CL	09/19/2019	R	THOMAS BUS GULF COAS	9,321.19
FINANCE CL	09/19/2019	R	WATCH D.O.G.S.	298.61
FINANCE CL	09/19/2019	R	WILLIAMS, WILBURN	70.00
FINANCE CL	11/21/2019	V	WILLIAMS, WILBURN	-70.00
FINANCE CL	09/24/2019	R	TETA, INC	290.00
FINANCE CL	09/26/2019	R	3P LEARNING INC.	982.80
FINANCE CL	09/26/2019	R	A-1 NATIONAL FIRE CO	961.90
FINANCE CL	09/26/2019	R	AMAZON.COM LLC	518.63
FINANCE CL	09/26/2019	R	APPLE INC.	3,138.95
FINANCE CL	09/26/2019	R	BINSWANGER GLASS	1,071.00
FINANCE CL	09/26/2019	R	CATLETT, SUSAN PHD	1,200.00
FINANCE CL	09/26/2019	R	COBURN'S SUPPLY COMP	101.60
FINANCE CL	09/26/2019	R	CORNISH MEDICAL	495.00
FINANCE CL	09/26/2019	R	CROSBY MUNICIPAL UTI	1,187.35
FINANCE CL	09/26/2019	R	CYPRESS WOODS SPEECH	131.25
FINANCE CL	09/26/2019	R	DIDAX EDUCATION	56.46
FINANCE CL	09/26/2019	R	EAI EDUCATION^	80.06
FINANCE CL	09/26/2019	R	FRONTIER COMMUNICATI	155.28
FINANCE CL	09/26/2019	R	GODELL, ANDREW	65.00
FINANCE CL	09/26/2019	R	GRANBURY INDEPENDENT	100.00
FINANCE CL	09/26/2019	R	HALL, DEBORAH	6.00
FINANCE CL	11/07/2019	V	HALL, DEBORAH	-6.00
FINANCE CL	09/26/2019	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	09/26/2019	R	HARRIS COUNTY TAX AS	7.50
FINANCE CL	09/26/2019	R	HEBERT, INDRA	207.64
FINANCE CL	09/26/2019	R	HENDERSON, JOSEPH	83.98

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FINANCE CL	09/26/2019	R	HOLIDAY INN - AUSTIN	152.60
FINANCE CL	09/26/2019	R	HUFFMAN EMS	1,125.00
FINANCE CL	09/26/2019	R	JACKSON, LINDA	7.57
FINANCE CL	09/26/2019	R	JOHNSON CONTROLS SEC	4,176.98
FINANCE CL	09/26/2019	R	KYRISH TRUCK CENTER	3,670.35
FINANCE CL	09/26/2019	R	NATIONAL ART EDUCATI	130.00
FINANCE CL	09/26/2019	R	RICHARDSON, CHRISTIN	4.22
FINANCE CL	09/26/2019	R	SCHOOLCOMP	46,341.37
FINANCE CL	09/26/2019	R	SMITH, STEPHANNIE	3.52
FINANCE CL	09/26/2019	R	SZEPESI, BRIDGETTE	7.50
FINANCE CL	09/26/2019	R	TASA	175.00
FINANCE CL	09/26/2019	R	TASB - DALLAS	1,785.00
FINANCE CL	09/26/2019	R	TEPSA	1,456.00
FINANCE CL	09/26/2019	R	TMEA REGION 33 VOCAL	510.00
FINANCE CL	12/18/2019	V	TMEA REGION 33 VOCAL	-510.00
FINANCE CL	09/26/2019	R	TWO WAY DIRECT, INC.	2,118.00
FINANCE CL	09/26/2019	R	UIL REGION 33 MUSIC	375.00
FINANCE CL	10/03/2019	R	AMAZON.COM LLC	4,481.87
FINANCE CL	10/03/2019	R	AMERIFLEX BUSINESS S	374.00
FINANCE CL	10/03/2019	R	ANCORA PUBLISHING	347.75
FINANCE CL	10/03/2019	R	APPLE INC.	13,920.00
FINANCE CL	10/03/2019	R	CINTAS CORPORATION	212.28
FINANCE CL	10/03/2019	R	EMBASSY SUITES SAN M	355.72
FINANCE CL	10/03/2019	R	FRONTLINE EDUCATION	7,960.00
FINANCE CL	10/03/2019	R	HARRIS COUNTY DEPT O	500.00
FINANCE CL	10/03/2019	R	HARRIS COUNTY TREASU	35,330.00
FINANCE CL	10/03/2019	R	HILL, MEGAN	50.00
FINANCE CL	10/03/2019	R	HISD COPY CENTER	812.34
FINANCE CL	10/03/2019	R	HOLDER'S PEST CONTRO	3,325.00
FINANCE CL	10/03/2019	R	LONGHORN BUS SALES,	21,557.28
FINANCE CL	10/03/2019	R	MUSTANG MACHINERY CO	1,500.00
FINANCE CL	10/03/2019	R	NATIONAL FFA ORGANIZ	510.00
FINANCE CL	10/03/2019	R	NAVLET-DUGGAN, ELENA	840.00
FINANCE CL	10/03/2019	R	PETROLEUM TRADER COR	34,375.47
FINANCE CL	10/03/2019	R	REYES, DAVINA	20.00
FINANCE CL	10/03/2019	R	RIVERSIDE INSIGHTS	530.40
FINANCE CL	10/03/2019	R	SAM'S CLUB DIRECT	1,799.56
FINANCE CL	10/03/2019	R	SHARPER TRANSLATION	1,200.00
FINANCE CL	10/03/2019	R	SPECIALTY SUPPLY & I	5,562.00
FINANCE CL	10/03/2019	R	TEXAS A&M AGRILIFE E	1,956.68
FINANCE CL	10/03/2019	R	TASPA	415.00
FINANCE CL	10/03/2019	R	TEXAS SKYWARD USERS	455.00
FINANCE CL	10/03/2019	R	THOMPSON & HORTON LL	8,209.60
FINANCE CL	10/03/2019	R	TYLER TECHNOLOGIES I	87.50
FINANCE CL	10/03/2019	R	VERIZON WIRELESS	1,052.24
FINANCE CL	10/03/2019	R	WALMART COMMUNITY	2,702.62
FINANCE CL	10/03/2019	R	WHITEKER, MARY ANN	644.41
FINANCE CL	10/04/2019	R	BROWN, SHERRI	36.40
FINANCE CL	10/04/2019	R	CZERWONKA, MICHAEL	40.00
FINANCE CL	10/04/2019	R	GONZALEZ, ENRIQUETA	40.00
FINANCE CL	10/04/2019	R	LEE, MEAGAN	25.00
FINANCE CL	10/04/2019	R	LEOS, AMY JEANETTE	50.00
FINANCE CL	10/04/2019	R	MAIN STREET THEATER	929.50
FINANCE CL	10/04/2019	R	MARTINEZ, MARGARITA	40.00
FINANCE CL	10/04/2019	R	MATHIS, BEVERLY	25.00
FINANCE CL	10/04/2019	R	MCCALOP, LORETTA	75.00

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FINANCE CL	10/04/2019	R	ZEPEDA, PATRICIA	105.00
FINANCE CL	10/09/2019	R	A/W MECHANICAL SERVI	1,143.00
FINANCE CL	10/09/2019	R	ADVANTAGE IMAGING SU	3,206.00
FINANCE CL	10/09/2019	R	AMERICAN EXPRESS	2,919.30
FINANCE CL	10/09/2019	R	AMERICAN ELEVATOR IN	475.00
FINANCE CL	10/09/2019	R	BOONE, KEVIN	155.00
FINANCE CL	10/09/2019	R	BRAZOSPORT ISD	225.00
FINANCE CL	10/09/2019	R	CASTON, RECHARADO	115.00
FINANCE CL	10/09/2019	R	CENTER POINT	2,141.35
FINANCE CL	10/09/2019	R	CHAMPION'S CHOICE, I	399.00
FINANCE CL	10/09/2019	R	CINTAS CORPORATION	560.33
FINANCE CL	10/09/2019	R	CROSBY LAWN & POWER,	1,332.97
FINANCE CL	10/09/2019	R	CROSBY-HUFFMAN CHAMB	247.50
FINANCE CL	10/09/2019	R	DEASON, WENDELL	115.00
FINANCE CL	10/09/2019	R	DOMINO'S PIZZA	123.91
FINANCE CL	10/09/2019	R	EAI EDUCATION^	7,254.17
FINANCE CL	10/09/2019	R	FLEMING, WALLACE III	155.00
FINANCE CL	06/22/2020	V	FLEMING, WALLACE III	-155.00
FINANCE CL	10/09/2019	R	FRONTIER COMMUNICATI	3,593.56
FINANCE CL	10/09/2019	R	GILBERT, EDD	105.00
FINANCE CL	10/09/2019	R	GILL, MARY	218.66
FINANCE CL	10/09/2019	R	HARRIS COUNTY TOLL R	203.62
FINANCE CL	10/09/2019	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	10/09/2019	R	HILTON AUSTIN AIRPOR	398.60
FINANCE CL	10/09/2019	S	HILTON GARDEN INN FR	606.69
FINANCE CL	10/09/2019	R	HOLDER'S PEST CONTRO	1,085.00
FINANCE CL	10/09/2019	R	HOLIDAY INN FRISCO	403.55
FINANCE CL	10/09/2019	R	INDIANAPOLIS MARRIOT	2,022.94
FINANCE CL	10/09/2019	R	JACKSON, BYRON JR	105.00
FINANCE CL	10/09/2019	R	JOHNSON CONTROLS SEC	4,176.98
FINANCE CL	10/09/2019	R	KIRCHHOFF, DANIEL	75.00
FINANCE CL	10/09/2019	R	KYRISH TRUCK CENTER	1,104.24
FINANCE CL	10/09/2019	R	MANEUVERING THE MIDD	780.30
FINANCE CL	10/09/2019	R	MILLENNIUM PROJECT S	2,418.32
FINANCE CL	10/09/2019	R	MUSIC THEATRE INTERN	2,215.00
FINANCE CL	10/09/2019	R	MUSTANG MACHINERY CO	834.14
FINANCE CL	10/09/2019	R	O'CONNOR, MARTIN	105.00
FINANCE CL	10/09/2019	R	PEARLAND ISD	200.00
FINANCE CL	10/09/2019	R	PIERCEFIELD, KYLE	115.00
FINANCE CL	10/09/2019	R	PINNACLE MEDICAL MAN	515.00
FINANCE CL	10/09/2019	R	PV RENTALS LLC	685.93
FINANCE CL	10/09/2019	R	RIVERSIDE INSIGHTS	1,778.14
FINANCE CL	10/09/2019	R	SAMPSON STEEL CORP.	1,158.46
FINANCE CL	10/09/2019	R	SCHOOLCOMP	2,354.28
FINANCE CL	10/09/2019	R	SEAGRAVES, DONALD	75.00
FINANCE CL	10/09/2019	R	SEXUAL ABUSE AWARENE	150.00
FINANCE CL	10/09/2019	R	SINGLETON, ROCHELLE	150.00
FINANCE CL	10/09/2019	R	SNYDER, EILEEN	323.64
FINANCE CL	10/09/2019	R	SOUTHERN TIRE MART	2,450.00
FINANCE CL	10/09/2019	R	SPRAGUE, TOM	75.00
FINANCE CL	10/09/2019	R	STRATEGIC IP LICENSI	5,805.00
FINANCE CL	10/09/2019	R	SYSTEM FIVE LTD CO	5,764.00
FINANCE CL	10/09/2019	R	TALBOTT'S STATION	25.50
FINANCE CL	10/09/2019	R	TASA	871.20
FINANCE CL	10/09/2019	R	TASSP	492.00
FINANCE CL	10/09/2019	R	TD INDUSTRIES^	2,822.07

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FINANCE CL	10/09/2019	R	TEACHERS PAY TEACHER	565.49
FINANCE CL	10/09/2019	R	TEXAS ALTERNATOR STA	980.00
FINANCE CL	10/09/2019	R	TEXAS SKYWARD USERS	1,730.00
FINANCE CL	10/09/2019	R	THOMAS BUS GULF COAS	8,714.93
FINANCE CL	10/09/2019	R	USERSCAPE INC	1,699.15
FINANCE CL	10/09/2019	R	VERIZON BUSINESS	40.00
FINANCE CL	10/09/2019	R	WYLIE, JEFF	85.00
FINANCE CL	10/10/2019	R	ALVARADO, LUZ	25.00
FINANCE CL	06/25/2020	V	HALL-SUMNER, SHARON	-40.00
FINANCE CL	10/10/2019	R	HALL-SUMNER, SHARON	40.00
FINANCE CL	06/22/2020	V	HOOKS, BRIAN	-6.00
FINANCE CL	10/10/2019	R	HOOKS, BRIAN	6.00
FINANCE CL	10/10/2019	R	LARA, MACRINA	80.00
FINANCE CL	10/10/2019	R	SALAZAR, RICARDO	25.00
FINANCE CL	10/16/2019	R	SCOTT, FELICIA	25.00
FINANCE CL	10/17/2019	R	ACEMART RESTAURANT S	1,498.67
FINANCE CL	10/17/2019	R	ARMSTRONG REPAIR CEN	565.42
FINANCE CL	10/17/2019	R	ASW ENTERPRISES	150.00
FINANCE CL	10/17/2019	R	BALKE, VIRGIL	155.00
FINANCE CL	10/17/2019	R	BEST BUY BUSINESS AD	2,207.92
FINANCE CL	10/17/2019	R	BOGAN, TRACEY	65.00
FINANCE CL	10/17/2019	R	BONDS, CALEB	115.00
FINANCE CL	10/17/2019	R	BROWN, SEMICO JR	115.00
FINANCE CL	10/17/2019	R	BRUMFIELD, CLAUDE JR	60.00
FINANCE CL	10/17/2019	R	CASTON, RECHARADO	65.00
FINANCE CL	10/17/2019	R	CROSBY MUNICIPAL UTI	589.33
FINANCE CL	10/17/2019	R	CROWNE PLAZA HOTEL A	154.29
FINANCE CL	10/17/2019	R	DAVIS, JACQUELINE	69.36
FINANCE CL	10/17/2019	R	DAYTON ATHLETICS	358.00
FINANCE CL	10/17/2019	R	SCHEXNAYDER, GABRIAY	67.96
FINANCE CL	10/17/2019	R	DUDA, CAROLINE	218.66
FINANCE CL	10/17/2019	R	ED311	472.50
FINANCE CL	10/17/2019	R	EDUCATION SERVICE CE	5,583.01
FINANCE CL	10/17/2019	R	FOWLER, JAMES	115.00
FINANCE CL	10/17/2019	R	FRONTIER COMMUNICATI	783.39
FINANCE CL	10/17/2019	R	GARZA, SOCORRO	200.00
FINANCE CL	10/17/2019	R	GRANT, ANDRE	85.00
FINANCE CL	10/17/2019	R	GREER, DEBORAH	42.00
FINANCE CL	10/17/2019	R	HENDERSON, JOSEPH	117.28
FINANCE CL	10/17/2019	R	HILL, JESSICA	259.84
FINANCE CL	10/17/2019	R	HOLIDAY INN EXPRESS	263.36
FINANCE CL	10/17/2019	R	HOLLAS, GREGORY	60.00
FINANCE CL	10/17/2019	R	HOUSTON ZOO, INC.	20.00
FINANCE CL	10/17/2019	R	JACKSON, BYRON JR	65.00
FINANCE CL	10/17/2019	R	JONES, STERLING	155.00
FINANCE CL	10/17/2019	R	KADUCEUS HOLDINGS IN	4,800.00
FINANCE CL	10/17/2019	R	MAIN STREET THEATER	923.00
FINANCE CL	10/17/2019	R	MORRISON, CASSIE	51.10
FINANCE CL	10/17/2019	R	O'CONNOR, MARTIN	65.00
FINANCE CL	10/17/2019	R	PADGETT, KELLY	57.49
FINANCE CL	10/17/2019	R	PEERY, DANIEL	75.00
FINANCE CL	10/17/2019	R	PORT NECHES GROVES H	60.00
FINANCE CL	10/17/2019	R	REEVES, TOIMU	145.00
FINANCE CL	10/17/2019	R	RICHARDSON, NORMAN	105.00
FINANCE CL	10/17/2019	R	SCHOLASTIC - THE TEA	162.41
FINANCE CL	10/17/2019	R	SCIENCE TEACHERS ASS	360.00

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FINANCE CL	11/07/2019	V	SCIENCE TEACHERS ASS	-360.00
FINANCE CL	10/17/2019	R	STARNES, MICHAEL	70.00
FINANCE CL	02/05/2020	V	TAEA	-260.00
FINANCE CL	10/17/2019	R	TAEA	260.00
FINANCE CL	10/17/2019	R	TEPSA	389.00
FINANCE CL	10/17/2019	R	TEXAS HIGH SCHOOL BA	720.00
FINANCE CL	10/17/2019	R	TEXAS RENAISSANCE FE	600.00
FINANCE CL	10/17/2019	R	THE MIDWEST CLINIC	225.00
FINANCE CL	10/17/2019	R	THOMAS, HAROLD	70.00
FINANCE CL	10/17/2019	R	WHITE, DAVID	115.00
FINANCE CL	10/17/2019	R	ZUCCARINI, ANTHONY	115.00
FINANCE CL	10/21/2019	R	DECKER, CHERYL	50.00
FINANCE CL	10/21/2019	R	TEXAS HIGH SCHOOL BA	160.00
FINANCE CL	10/24/2019	R	ALERT SERVICES	2,693.08
FINANCE CL	10/24/2019	R	ALSOBROOKS, MICHAEL	115.00
FINANCE CL	10/24/2019	R	APPLE INC.	49.00
FINANCE CL	10/24/2019	R	BANIK SMITH, KERI	2.00
FINANCE CL	10/24/2019	R	BAZMORE, BRANDY	125.00
FINANCE CL	10/24/2019	R	CAREER & TECHNICAL A	175.00
FINANCE CL	10/24/2019	R	CDW-GOVERNMENT, INC*	3,906.90
FINANCE CL	10/24/2019	R	CHALK, MATTHEW	93.15
FINANCE CL	10/24/2019	R	CHICK-FIL-A AT WALLI	664.15
FINANCE CL	10/24/2019	R	COBURN'S SUPPLY COMP	1,194.18
FINANCE CL	10/24/2019	R	CROSBY CLEANERS	478.04
FINANCE CL	10/24/2019	R	CROSBY MUNICIPAL UTI	10,476.41
FINANCE CL	10/24/2019	R	DELL MARKETING L.P.	277.99
FINANCE CL	10/24/2019	R	DOMINGUE, REBECCA	115.77
FINANCE CL	10/24/2019	R	EDUPHORIA! INCORPORA	2,160.00
FINANCE CL	10/24/2019	R	ESTRELLITA	1,997.32
FINANCE CL	10/24/2019	R	EWELL EDUCATIONAL SE	730.00
FINANCE CL	10/24/2019	R	FRONTIER COMMUNICATI	4,840.91
FINANCE CL	10/24/2019	R	GALENA PARK ISD	375.00
FINANCE CL	11/07/2019	V	GALENA PARK ISD	-375.00
FINANCE CL	10/24/2019	R	GALVESTON ISD	450.00
FINANCE CL	10/24/2019	R	GOOSE CREEK CISD	300.00
FINANCE CL	10/24/2019	R	GRAINGER*	354.11
FINANCE CL	10/24/2019	R	HARRIS COUNTY DEPT O	41,210.00
FINANCE CL	10/24/2019	R	HAWTHORNE EDUCATIONA	1,150.00
FINANCE CL	10/24/2019	R	HILL, MEGAN	50.00
FINANCE CL	10/24/2019	R	HILTON AUSTIN AIRPOR	147.15
FINANCE CL	10/24/2019	R	HOLIDAY INN EXPRESS	100.42
FINANCE CL	11/07/2019	V	HOLIDAY INN EXPRESS	-100.42
FINANCE CL	10/24/2019	R	HOME DEPOT	996.14
FINANCE CL	10/24/2019	R	HUFFMAN ISD ATHLETIC	850.00
FINANCE CL	10/24/2019	R	JACKSON, LINDA	34.36
FINANCE CL	10/24/2019	R	JOHNSEN'S WHOLESALE	190.05
FINANCE CL	10/24/2019	R	JONES, KRISTY	9.00
FINANCE CL	10/24/2019	R	LANGUAGE USA, INC.	6,225.00
FINANCE CL	10/24/2019	R	LIQUA TECH	3,036.36
FINANCE CL	10/24/2019	R	LOWES COMPANIES	493.23
FINANCE CL	10/24/2019	R	MANEN, CHERYL	6.25
FINANCE CL	10/24/2019	R	MARTIBIRD INFLATABLE	465.00
FINANCE CL	10/24/2019	R	MOODY GARDENS GOLF C	440.00
FINANCE CL	10/24/2019	R	NATIONAL ASSOCIATION	159.50
FINANCE CL	10/24/2019	R	NAZCA TECHNOLOGIES A	38,176.82
FINANCE CL	10/24/2019	R	NEWPORT MUD	313.47



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FINANCE CL	10/24/2019	R	NORTH SHORE STEEL	1,036.00
FINANCE CL	10/24/2019	R	OCHOA, CANDACE	466.35
FINANCE CL	10/24/2019	R	ODOM, PAUL	33.23
FINANCE CL	10/24/2019	R	PATTILLO, BROWN & HI	28,000.00
FINANCE CL	11/14/2019	V	PEARLAND HIGH SCHOOL	-200.00
FINANCE CL	10/24/2019	R	PEARLAND HIGH SCHOOL	200.00
FINANCE CL	10/24/2019	R	QUILL CORPORATION	53.94
FINANCE CL	10/24/2019	R	REEVES, TOIMU	475.00
FINANCE CL	10/24/2019	R	RICE UNIVERSITY	205.00
FINANCE CL	10/24/2019	R	RICHARDSON, CHRISTIN	8.00
FINANCE CL	10/24/2019	R	RICHARDSON, GREG	105.00
FINANCE CL	10/24/2019	R	SANTA FE VOLLEYBALL	300.00
FINANCE CL	10/24/2019	R	SCHOLASTIC INC	7,293.26
FINANCE CL	10/24/2019	R	SHERWIN WILLIAMS	322.20
FINANCE CL	10/24/2019	R	SHI GOVERNMENT SOLUT	3,330.00
FINANCE CL	10/24/2019	R	TASA	495.00
FINANCE CL	10/24/2019	R	TASO HOUSTON FOOTBAL	290.00
FINANCE CL	10/24/2019	R	TD INDUSTRIES^	6,126.83
FINANCE CL	10/24/2019	R	TEXAS ASSOCIATION OF	800.00
FINANCE CL	10/24/2019	R	TEXAS DEPARTMENT OF	79.00
FINANCE CL	10/24/2019	R	TEXAS INSTRUMENTS IN	205.00
FINANCE CL	10/24/2019	R	TEXAS STATE LIBRARY	1,709.37
FINANCE CL	10/24/2019	R	THOMPSON & HORTON LL	6,495.00
FINANCE CL	10/24/2019	R	WW DIVING COMPANY	20.97
FINANCE CL	10/25/2019	R	HARRIS COUNTY TAX AS	176.00
FINANCE CL	10/31/2019	R	806 TECHNOLOGIES, IN	3,500.00
FINANCE CL	10/31/2019	R	AMERIFLEX BUSINESS S	54.00
FINANCE CL	10/31/2019	R	ANDERSON, AUDREY	49.23
FINANCE CL	10/31/2019	R	AREA III FFA ASSOCIA	180.00
FINANCE CL	10/31/2019	R	ARELLANO, JUANA	43.84
FINANCE CL	10/31/2019	R	BANIK SMITH, KERI	28.97
FINANCE CL	10/31/2019	R	BARBERS HILL ATHLETI	98.00
FINANCE CL	10/31/2019	R	BARBERS HILL ISD	175.00
FINANCE CL	10/31/2019	R	BINSWANGER GLASS	347.90
FINANCE CL	10/31/2019	R	BOGAN, TRACEY	105.00
FINANCE CL	10/31/2019	R	CALVIN, YOLANDA	25.00
FINANCE CL	10/31/2019	R	CASTON, RECHARADO	65.00
FINANCE CL	10/31/2019	R	COLE, AMANDA	105.01
FINANCE CL	10/31/2019	R	CATLETT, SUSAN PHD	900.00
FINANCE CL	10/31/2019	R	CAVALLO ENERGY TEXAS	88,131.27
FINANCE CL	10/31/2019	R	CDW-GOVERNMENT, INC*	113.20
FINANCE CL	10/31/2019	R	COVENANT COMMUNICATI	836.00
FINANCE CL	10/31/2019	R	CROSBY LAWN & POWER,	700.99
FINANCE CL	10/31/2019	R	CROSBY MUNICIPAL UTI	116.90
FINANCE CL	10/31/2019	R	CROSBY TIRE SHOP	56.00
FINANCE CL	10/31/2019	R	DAVIS, JACQUELINE	94.60
FINANCE CL	10/31/2019	R	DEER PARK GOLF BOOST	400.00
FINANCE CL	10/31/2019	R	DICKEY, ALEXANDER	180.00
FINANCE CL	10/31/2019	R	DISTRICT II FFA	120.00
FINANCE CL	10/31/2019	R	EMBASSY SUITES AUSTI	310.80
FINANCE CL	10/31/2019	R	EXXON/WEX BANK	144.88
FINANCE CL	10/31/2019	R	FMG EXHAUST SYSTEMS	7.00
FINANCE CL	10/31/2019	R	FRONTIER COMMUNICATI	160.17
FINANCE CL	10/31/2019	R	FRONTLINE EDUCATION	2,000.00
FINANCE CL	10/31/2019	R	GRANT, ANDRE	85.00
FINANCE CL	10/31/2019	R	HALL, JAMES	155.00

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FINANCE CL	10/31/2019	R	HARRIS COUNTY DEPT O	142.38
FINANCE CL	10/31/2019	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	10/31/2019	R	HARRIS COUNTY TAX AS	7.50
FINANCE CL	10/31/2019	R	HOUSTON ISD - MEDICA	43.93
FINANCE CL	10/31/2019	R	INCWEBS INC	875.00
FINANCE CL	10/31/2019	R	JACKSON, LINDA	24.00
FINANCE CL	10/31/2019	R	JAEGER, DAN	105.00
FINANCE CL	10/31/2019	R	JOHNSON CONTROLS SEC	4,176.98
FINANCE CL	10/31/2019	R	JONES, KRISTY	21.00
FINANCE CL	10/31/2019	R	KIMONO	4,658.29
FINANCE CL	10/31/2019	R	KIRCHHOFF, DANIEL	155.00
FINANCE CL	10/31/2019	R	LIBERTY HIGH SCHOOL	300.00
FINANCE CL	10/31/2019	R	MAYER, JESUS	210.00
FINANCE CL	10/31/2019	R	MONSTER TECHNOLOGY L	165.00
FINANCE CL	10/31/2019	R	MOORSHEAD, STEVEN	105.00
FINANCE CL	10/31/2019	R	NURSE'S AIDE SCHOOL	1,200.00
FINANCE CL	10/31/2019	R	O'CONNOR, MARTIN	65.00
FINANCE CL	10/31/2019	R	OTIS ELEVATOR	1,551.78
FINANCE CL	10/31/2019	R	PAYNE, COREY	115.00
FINANCE CL	10/31/2019	R	POPULATION AND SURVE	11,340.00
FINANCE CL	10/31/2019	R	QUILL CORPORATION	190.78
FINANCE CL	10/31/2019	R	RAILSBACK, DON	155.00
FINANCE CL	10/31/2019	R	RICHARDSON, CHRISTIN	11.36
FINANCE CL	10/31/2019	R	SAM'S CLUB DIRECT	5,515.47
FINANCE CL	10/31/2019	R	SCHOLASTIC INC	278.30
FINANCE CL	10/31/2019	R	SHIELDS TERRELL, CYL	5.93
FINANCE CL	10/31/2019	R	SIMON, KERMIT	65.00
FINANCE CL	10/31/2019	R	SNYDER, EILEEN	121.98
FINANCE CL	10/31/2019	R	TD INDUSTRIES^	2,215.49
FINANCE CL	10/31/2019	R	TEPSA	389.00
FINANCE CL	10/31/2019	R	TASPA	695.00
FINANCE CL	10/31/2019	R	TEXAS DANCE EDUCATOR	660.00
FINANCE CL	10/31/2019	R	TEXAS FFA ASSOCIATIO	1,440.00
FINANCE CL	10/31/2019	R	TEXAS RENAISSANCE FE	180.00
FINANCE CL	10/31/2019	R	TMEA REGION 33 BAND	196.00
FINANCE CL	10/31/2019	R	USATESTPREP LLC	731.00
FINANCE CL	10/31/2019	R	VERIZON BUSINESS	40.01
FINANCE CL	10/31/2019	R	VERIZON WIRELESS	1,093.65
FINANCE CL	10/31/2019	R	WALMART COMMUNITY	1,785.48
FINANCE CL	10/31/2019	R	WARD, LARRY	170.00
FINANCE CL	10/31/2019	R	WILLS EDDLEMAN, PAME	120.00
FINANCE CL	10/31/2019	R	WROBLESKI, JACLYN	218.66
FINANCE CL	11/07/2019	R	ALEMAN, BRENDA	29.00
FINANCE CL	11/07/2019	R	AMERICAN EXPRESS	246.32
FINANCE CL	11/07/2019	R	APPLE INC.	767.00
FINANCE CL	11/07/2019	R	BLACKBOARD INC.	16,760.00
FINANCE CL	11/07/2019	R	CALVIN, YOLANDA	35.00
FINANCE CL	11/07/2019	R	CINTAS CORPORATION	468.59
FINANCE CL	11/07/2019	R	CLEAR CREEK ISD	170.00
FINANCE CL	11/07/2019	R	CLEMENTS HIGH SCHOOL	600.00
FINANCE CL	11/07/2019	R	CONROE ISD ATHLETICS	200.00
FINANCE CL	06/22/2020	V	CORLEY, JESSICA	-37.80
FINANCE CL	11/07/2019	R	CORLEY, JESSICA	37.80
FINANCE CL	11/07/2019	R	EWELL EDUCATIONAL SE	290.00
FINANCE CL	11/07/2019	R	FLORES, RAMSEY	49.00
FINANCE CL	11/07/2019	R	GOOSE CREEK CISD	4,500.00

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FINANCE CL	11/07/2019	R	GRAINGER*	847.24
FINANCE CL	11/07/2019	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	11/07/2019	R	HARRIS COUNTY DEPT O	1,200.00
FINANCE CL	11/07/2019	R	HARRIS COUNTY TOLL R	318.27
FINANCE CL	11/07/2019	R	HARRIS COUNTY TREASU	35,330.00
FINANCE CL	11/07/2019	R	HOME DEPOT	624.89
FINANCE CL	11/07/2019	R	IMCAT C/O GCP ASSOC	295.00
FINANCE CL	11/07/2019	R	KYRISH TRUCK CENTER	2,061.50
FINANCE CL	11/07/2019	R	LANGUAGE USA, INC.	2,326.00
FINANCE CL	11/07/2019	R	LEE COLLEGE	2,125.00
FINANCE CL	11/07/2019	R	LOWES COMPANIES	3,879.65
FINANCE CL	11/07/2019	R	NATIONAL FFA ORGANIZ	697.50
FINANCE CL	11/07/2019	R	PASADENA ISD - MEMOR	225.00
FINANCE CL	11/07/2019	R	PETROLEUM TRADER COR	28,880.81
FINANCE CL	11/07/2019	R	JF PETROLEUM GROUP	15,093.11
FINANCE CL	11/07/2019	R	SCHOOLCOMP	226.15
FINANCE CL	11/07/2019	R	SKYWARD INC	200.00
FINANCE CL	11/07/2019	R	STALTER, OPAL	75.00
FINANCE CL	11/07/2019	R	TAEA	370.00
FINANCE CL	11/07/2019	R	TANNER, LONNIE	300.00
FINANCE CL	11/07/2019	R	TD INDUSTRIES^	20,392.36
FINANCE CL	11/07/2019	R	TEXAS COMPTROLLER OF	100.00
FINANCE CL	11/07/2019	R	TEXAS HIGH SCHOOL BA	720.00
FINANCE CL	11/07/2019	R	THOMAS BUS GULF COAS	7,410.97
FINANCE CL	11/07/2019	R	TMEA REGION 33 BAND	80.00
FINANCE CL	11/07/2019	R	TYLER TECHNOLOGIES I	6,716.00
FINANCE CL	11/07/2019	R	HALL, DEBORAH	6.00
FINANCE CL	11/07/2019	R	HARDIN, BARBARA	65.00
FINANCE CL	11/07/2019	R	SCIENCE TEACHERS ASS	360.00
FINANCE CL	11/07/2019	R	SIMPLE SOLUTIONS	206.25
FINANCE CL	11/07/2019	R	SWINNEY, JOHN	56.14
FINANCE CL	11/08/2019	R	EMC TOWING	470.00
FINANCE CL	11/14/2019	R	ACTION SIGNS OF TEXA	894.20
FINANCE CL	11/14/2019	R	AMAZON.COM LLC	7,893.96
FINANCE CL	11/14/2019	R	AMERIFLEX BUSINESS S	428.00
FINANCE CL	11/14/2019	R	BARBERS HILL ATHLETI	200.00
FINANCE CL	11/14/2019	R	BAYSHORE CHRYLSEER JE	1,466.96
FINANCE CL	11/14/2019	R	BEARCOM	854.00
FINANCE CL	11/14/2019	R	BIG KAHUNA FUNDRAISI	14,856.66
FINANCE CL	11/14/2019	R	BUSHNELL, DANA	5.00
FINANCE CL	11/14/2019	R	BUTLER BUSINESS PROD	748.10
FINANCE CL	11/14/2019	R	CALVIN, YOLANDA	75.00
FINANCE CL	11/14/2019	R	CASTON, RECHARADO	105.00
FINANCE CL	11/14/2019	R	CENTER POINT	2,035.54
FINANCE CL	11/14/2019	R	COVENANT COMMUNICATI	1,400.00
FINANCE CL	11/14/2019	R	CROSBY NEWPORT HARDW	49.32
FINANCE CL	11/14/2019	R	DAYTON ATHLETICS	225.00
FINANCE CL	11/14/2019	R	DELL MARKETING L.P.	1,622.88
FINANCE CL	11/14/2019	R	DOWNTOWN AQUARIUM	1,650.00
FINANCE CL	11/14/2019	R	FRANCIS, WILLIAM	155.00
FINANCE CL	11/14/2019	R	FRONTIER COMMUNICATI	1,818.51
FINANCE CL	11/14/2019	R	GOOSE CREEK ISD ATHL	250.00
FINANCE CL	11/14/2019	R	GRAINGER*	992.21
FINANCE CL	11/14/2019	R	GRANT, ANDRE	85.00
FINANCE CL	11/14/2019	R	GRAY, FRANCES	675.00
FINANCE CL	11/14/2019	R	H & H BAYTOWN	85.00

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FINANCE CL	11/14/2019	R	HAGGERTY, LEO JR	65.00
FINANCE CL	11/14/2019	R	HARRIS COUNTY DEPT O	650.42
FINANCE CL	11/14/2019	R	HAYS-LONG, SHERRI	288.61
FINANCE CL	11/14/2019	R	HILL, MEGAN	150.00
FINANCE CL	11/14/2019	R	HILTON ANATOLE HOTEL	803.74
FINANCE CL	11/14/2019	R	HOLDER'S PEST CONTRO	1,085.00
FINANCE CL	11/14/2019	R	HOSA - FUTURE HEALTH	750.00
FINANCE CL	11/14/2019	R	HVAC MECHANICAL SERV	3,323.40
FINANCE CL	11/14/2019	R	JAEGER, DAN	105.00
FINANCE CL	11/14/2019	R	KAY, PATRICIA LYNNE	158.92
FINANCE CL	11/14/2019	R	KIRCHHOFF, DANIEL	155.00
FINANCE CL	11/14/2019	R	MAREK, ABBY	188.13
FINANCE CL	11/14/2019	R	PEERY, DANIEL	155.00
FINANCE CL	11/14/2019	R	PINNACLE MEDICAL MAN	910.00
FINANCE CL	11/14/2019	R	PV RENTALS LLC	2,041.38
FINANCE CL	11/14/2019	R	RAILSBACK, DON	155.00
FINANCE CL	11/14/2019	R	REEVES, TOIMU	1,334.00
FINANCE CL	11/14/2019	R	SAVVY FOOD SAFETY, I	1,123.60
FINANCE CL	11/14/2019	R	SCHOOLCOMP	18,978.50
FINANCE CL	11/14/2019	R	SOUTHERN TIRE MART	2,195.00
FINANCE CL	11/14/2019	R	SPACE CENTER HOUSTON	600.95
FINANCE CL	11/14/2019	R	SWICEGOOD MUSIC COMP	697.25
FINANCE CL	11/14/2019	R	SYSTEM FIVE LTD CO	24,558.00
FINANCE CL	11/14/2019	R	TD INDUSTRIES^	1,295.22
FINANCE CL	11/14/2019	R	TEXAS COUNSELING ASS	510.00
FINANCE CL	11/14/2019	R	TURNER CHEVROLET	122.62
FINANCE CL	11/14/2019	R	WINDFONT, CARLA MILL	34.51
FINANCE CL	11/18/2019	R	NEWPORT MUD	319.25
FINANCE CL	11/18/2019	R	TEXAS ASSOCIATION OF	330.00
FINANCE CL	11/21/2019	R	GUERRERO-LLANES, CLA	50.00
FINANCE CL	11/21/2019	R	HOWARD, ROCHELE	10.00
FINANCE CL	11/21/2019	R	MAIN STREET THEATER	630.50
FINANCE CL	11/21/2019	R	MARQUIS, MATHRINE	80.00
FINANCE CL	11/21/2019	R	MCLEAN, JAMES	80.00
FINANCE CL	11/21/2019	R	ODOM, ANNA	65.00
FINANCE CL	11/21/2019	R	WEBB, MELANIE	105.00
FINANCE CL	11/21/2019	R	WILLIAMS, WILBURN	70.00
FINANCE CL	11/22/2019	R	A/W MECHANICAL SERVI	3,024.70
FINANCE CL	11/22/2019	R	ADVANCED GRAPHICS	97.45
FINANCE CL	11/22/2019	R	BANIK SMITH, KERI	21.00
FINANCE CL	11/22/2019	R	BAZMORE, BRANDY	50.00
FINANCE CL	11/22/2019	R	BIG KAHUNA FUNDRAISI	7,344.33
FINANCE CL	11/22/2019	R	BUSH, NATHANIEL	60.00
FINANCE CL	11/22/2019	R	BUTLER BUSINESS PROD	59.37
FINANCE CL	11/22/2019	R	CATLETT, SUSAN PHD	1,300.00
FINANCE CL	11/22/2019	R	CAVALLO ENERGY TEXAS	78,495.77
FINANCE CL	11/22/2019	R	CLEAR CREEK HIGH SCH	500.00
FINANCE CL	11/22/2019	R	COLLINS, SERGIO	60.00
FINANCE CL	11/22/2019	R	CONDE, TRENT	60.00
FINANCE CL	11/22/2019	R	CORE ESSENTIALS	1,025.00
FINANCE CL	11/22/2019	R	CROSBY EDUCATION FOU	125.00
FINANCE CL	11/22/2019	R	CROSBY MUNICIPAL UTI	8,311.13
FINANCE CL	11/22/2019	R	CROSBY NEWPORT HARDW	42.63
FINANCE CL	11/22/2019	R	EPS	9,000.00
FINANCE CL	11/22/2019	R	FARRIS, JOHN	125.00
FINANCE CL	11/22/2019	R	FRONTIER COMMUNICATI	3,744.84

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FINANCE CL	11/22/2019	R	GARDNER, ANN	1,920.00
FINANCE CL	11/22/2019	R	GORMAN, BRIAN	125.00
FINANCE CL	11/22/2019	R	GURNEY, CHARLES	125.00
FINANCE CL	11/22/2019	R	HARRIS COUNTY APPRAI	57,405.00
FINANCE CL	11/22/2019	R	HARRIS COUNTY TAX AS	24.75
FINANCE CL	11/22/2019	R	J & J CHARTER	850.00
FINANCE CL	11/22/2019	R	JACKSON, LINDA	28.73
FINANCE CL	11/22/2019	R	JAEGER, DAN	105.00
FINANCE CL	11/22/2019	R	JD PALATINE, LLC	88.20
FINANCE CL	11/22/2019	R	JOHNSEN'S WHOLESALE	405.44
FINANCE CL	11/22/2019	R	JONES, KRISTY	21.00
FINANCE CL	11/22/2019	R	KATY INDEPENDENT SCH	500.00
FINANCE CL	11/22/2019	R	KYRISH TRUCK CENTER	1,164.90
FINANCE CL	11/22/2019	R	LIQUA TECH	4,870.00
FINANCE CL	11/22/2019	R	MCKEON, SARAH	158.72
FINANCE CL	11/22/2019	R	MOUTON, DJUAN	65.00
FINANCE CL	11/22/2019	R	NATIONAL FFA ORGANIZ	158.00
FINANCE CL	11/22/2019	R	NATIONAL ART EDUCATI	55.00
FINANCE CL	11/22/2019	R	NAVLET-DUGGAN, ELENA	860.00
FINANCE CL	11/22/2019	R	NICHOLS, BRYAN	115.00
FINANCE CL	11/22/2019	R	PASADENA ISD - DOBIE	150.00
FINANCE CL	11/22/2019	R	PEARLAND ISD	200.00
FINANCE CL	11/22/2019	R	MCCLURE, KAYLA	10.27
FINANCE CL	11/22/2019	R	PHILLIPS, ANTHONY	125.00
FINANCE CL	11/22/2019	R	PITNEY BOWES - SUPPL	575.36
FINANCE CL	11/22/2019	R	POWELL, KIMBERLY	5.00
FINANCE CL	11/22/2019	R	PRIHODA, STEPHEN	125.00
FINANCE CL	11/22/2019	R	QUAVERED, INC	1,575.00
FINANCE CL	11/22/2019	R	RAINES, BRIAN	125.00
FINANCE CL	11/22/2019	R	RHODES, BRADY	65.00
FINANCE CL	11/22/2019	R	RICHARDSON, CHRISTIN	30.79
FINANCE CL	11/22/2019	R	RIVERSIDE INSIGHTS	1,153.33
FINANCE CL	11/22/2019	R	ROBINSON, PATRICK	85.00
FINANCE CL	11/22/2019	R	RUSSELL'S EDUCATIONA	1,682.07
FINANCE CL	11/22/2019	R	SANDERSON, JACK	70.00
FINANCE CL	11/22/2019	R	SEITZ FUNDRAISING	16,965.83
FINANCE CL	11/22/2019	R	SINGLETON, ROCHELLE	35.00
FINANCE CL	11/22/2019	R	SMITH, EZEKIEL	85.00
FINANCE CL	11/22/2019	R	STEVENS, BILL	125.00
FINANCE CL	11/22/2019	R	STRAIGHT-OFF-THE-ROA	391.72
FINANCE CL	11/22/2019	R	TALBOTT'S STATION	76.50
FINANCE CL	11/22/2019	R	TD INDUSTRIES^	723.75
FINANCE CL	11/22/2019	R	THOMAS, HAROLD	105.00
FINANCE CL	11/22/2019	R	THOMAS BUS GULF COAS	1,031.97
FINANCE CL	11/22/2019	R	TYLER TECHNOLOGIES I	11,441.89
FINANCE CL	11/22/2019	R	WHITEKER, MARY ANN	777.56
FINANCE CL	11/22/2019	R	WILLIAMS, WILBURN	70.00
FINANCE CL	06/22/2020	V	WINDFONT, CHASSIDY	-5.00
FINANCE CL	11/22/2019	R	WINDFONT, CHASSIDY	5.00
FINANCE CL	11/22/2019	R	HILLTOP SECURITIES A	6,000.00
FINANCE CL	11/22/2019	R	HOUSTON MUSEUM OF NA	90.00
FINANCE CL	11/22/2019	R	TECHLINE SPORTS LIGH	2,352.00
FINANCE CL	12/05/2019	R	4-IMPRINT	1,107.22
FINANCE CL	12/05/2019	R	A/W MECHANICAL SERVI	11,087.20
FINANCE CL	12/05/2019	R	ABERNETHY, ANITA	322.48
FINANCE CL	12/05/2019	R	ADVANCED GRAPHICS	209.96

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FINANCE CL	12/05/2019	R	ALERT SERVICES	402.35
FINANCE CL	12/05/2019	R	AMERIFLEX BUSINESS S	175.00
FINANCE CL	12/05/2019	R	BAGGETT, ROBERT II	60.00
FINANCE CL	12/05/2019	R	BANIK SMITH, KERI	12.00
FINANCE CL	12/05/2019	R	BARRON, SAMANTHA	12.00
FINANCE CL	12/05/2019	R	BEST BUY BUSINESS AD	349.98
FINANCE CL	12/05/2019	R	BIG KAHUNA FUNDRAISI	5,398.16
FINANCE CL	12/05/2019	R	BLAIN, HENRY	60.00
FINANCE CL	12/05/2019	R	CAPERTON-BROWN & POO	1,200.00
FINANCE CL	12/05/2019	R	CENTER POINT	4,002.23
FINANCE CL	12/05/2019	R	CINTAS CORPORATION	476.96
FINANCE CL	12/05/2019	R	COOLERS INC.	253.75
FINANCE CL	12/05/2019	R	CROSBY LAWN & POWER,	269.68
FINANCE CL	12/05/2019	R	CROSBY NEWPORT HARDW	329.29
FINANCE CL	12/05/2019	R	DANIEL, JAMES	130.00
FINANCE CL	12/05/2019	R	DAVILA, DEX	115.00
FINANCE CL	12/05/2019	R	DELL MARKETING L.P.	1,590.89
FINANCE CL	12/05/2019	R	DEMENT, MARGARET	24.00
FINANCE CL	12/05/2019	R	DUNBAR, ALTON	115.00
FINANCE CL	12/05/2019	R	EMBASSY SUITES DALLA	459.09
FINANCE CL	12/05/2019	R	EVANS, BYRON	85.00
FINANCE CL	12/05/2019	R	EXPRESS BOOKSELLERS	497.64
FINANCE CL	12/05/2019	R	EXXON/WEX BANK	92.53
FINANCE CL	12/05/2019	R	FAIN, ANDREW	70.00
FINANCE CL	12/05/2019	R	FAITH HOPE & CHARITY	105.00
FINANCE CL	12/05/2019	R	FIRETROL PROTECTION	3,060.00
FINANCE CL	12/05/2019	R	THE FLIPPEN GROUP	4,200.00
FINANCE CL	12/05/2019	R	FOX, ROBERT	110.00
FINANCE CL	12/05/2019	R	FRONTIER COMMUNICATI	202.07
FINANCE CL	12/05/2019	R	GILBERT, EDD	110.00
FINANCE CL	12/05/2019	R	GONZALEZ, ROBERT	110.00
FINANCE CL	12/05/2019	R	GRAINGER*	766.38
FINANCE CL	12/05/2019	R	HADNOT, BRAD	85.00
FINANCE CL	12/05/2019	R	HARRIS COUNTY DEPT O	125,612.50
FINANCE CL	12/05/2019	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	12/05/2019	R	HARRIS COUNTY TOLL R	232.95
FINANCE CL	12/05/2019	R	HARRIS COUNTY TREASU	35,330.00
FINANCE CL	12/05/2019	R	HARRIS-GALVESTON SUB	60.00
FINANCE CL	12/05/2019	R	HENDERSON, JOSEPH	192.62
FINANCE CL	12/05/2019	R	HILL, MEGAN	50.00
FINANCE CL	12/05/2019	R	HOUSTON ISD - MEDICA	342.67
FINANCE CL	12/05/2019	R	HYATT REGENCY MCCORM	665.61
FINANCE CL	12/05/2019	R	JACKSON, CHRIS	115.00
FINANCE CL	12/05/2019	R	JACKSON, LINDA	40.29
FINANCE CL	12/05/2019	R	JOHNSON CONTROLS SEC	4,176.71
FINANCE CL	12/05/2019	R	JONES, KRISTY	10.83
FINANCE CL	12/05/2019	R	KLECKA, MARK	110.00
FINANCE CL	06/22/2020	V	KLINGENSMITH, NATHAN	-230.00
FINANCE CL	12/05/2019	R	KLINGENSMITH, NATHAN	230.00
FINANCE CL	12/05/2019	R	KYRISH TRUCK CENTER	2,685.99
FINANCE CL	12/05/2019	R	LA PORTE TIRE CENTER	93.95
FINANCE CL	12/05/2019	R	LEAD4WARD, LLC	4,152.00
FINANCE CL	12/05/2019	R	LEVIN, MATTHEW	110.00
FINANCE CL	12/05/2019	R	LIQUA TECH	3,868.84
FINANCE CL	12/05/2019	R	LITTLE CAESARS PIZZA	470.00
FINANCE CL	12/05/2019	R	LOWES COMPANIES	304.53

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FINANCE CL	12/05/2019	R	LUSZCZ, DANIEL	115.00
FINANCE CL	12/05/2019	R	MARAKBIZ, LLC	500.00
FINANCE CL	12/05/2019	R	MENAUGH, DAVID	95.00
FINANCE CL	12/05/2019	R	MILLENNIUM PROJECT S	7,029.98
FINANCE CL	12/05/2019	R	MURRAY, LOCKEY	60.00
FINANCE CL	12/05/2019	R	NATIONAL GUARANTEED	12,160.00
FINANCE CL	12/05/2019	R	MCCLURE, KAYLA	17.16
FINANCE CL	12/05/2019	R	PETROLEUM TRADER COR	12,686.37
FINANCE CL	12/05/2019	R	RENAISSANCE AUSTIN H	410.72
FINANCE CL	12/05/2019	R	RICHARD, CASTON	85.00
FINANCE CL	12/05/2019	R	RICHARDSON, CHRISTIN	26.09
FINANCE CL	12/05/2019	R	SAM'S CLUB DIRECT	3,422.43
FINANCE CL	12/05/2019	R	SAMPSON STEEL CORP.	578.50
FINANCE CL	12/05/2019	R	SAN JACINTO COLLEGE	13,755.00
FINANCE CL	12/05/2019	R	SANDERSON, JACK	70.00
FINANCE CL	12/05/2019	R	SCHOOLCOMP	1,886.16
FINANCE CL	12/05/2019	R	SEDITA, RICHARD	110.00
FINANCE CL	01/16/2020	V	SEITZ FUNDRAISING	-153.91
FINANCE CL	12/05/2019	R	SEITZ FUNDRAISING	153.91
FINANCE CL	12/05/2019	R	SHERWIN WILLIAMS	142.69
FINANCE CL	12/05/2019	R	SILMAN, SHAWN	115.00
FINANCE CL	12/05/2019	R	SOCCER 4 ALL	2,981.00
FINANCE CL	12/05/2019	R	SPARKS, JASON	85.00
FINANCE CL	12/05/2019	R	TD INDUSTRIES^	1,041.97
FINANCE CL	12/05/2019	R	THE GREEN ALLIANCE,	3,782.75
FINANCE CL	12/05/2019	R	THOMAS BUS GULF COAS	2,010.15
FINANCE CL	12/05/2019	R	THOMPSON & HORTON LL	9,848.13
FINANCE CL	12/05/2019	R	TRIMMER, BENJAMIN	110.00
FINANCE CL	12/05/2019	R	UNIVERSITY INTERSCHO	175.00
FINANCE CL	12/05/2019	R	VERIZON WIRELESS	1,128.97
FINANCE CL	12/05/2019	R	WALMART COMMUNITY	2,866.51
FINANCE CL	12/05/2019	R	WHITEKER, MARY ANN	1,522.64
FINANCE CL	12/12/2019	R	CANDLEWOOD SUITES BU	523.82
FINANCE CL	12/12/2019	R	HOUSTON MUSEUM OF NA	937.50
FINANCE CL	12/12/2019	R	NATIONAL GUARANTEED	11,547.00
FINANCE CL	12/12/2019	R	REEVES, TOIMU	659.00
FINANCE CL	12/12/2019	R	SPACE CENTER HOUSTON	1,320.90
FINANCE CL	12/13/2019	R	BAKER, CHRIS	115.00
FINANCE CL	12/13/2019	R	BANIK SMITH, KERI	15.93
FINANCE CL	12/13/2019	R	BISSANT, ROBERT III	85.00
FINANCE CL	12/13/2019	R	BLAND, WILLIE	190.00
FINANCE CL	12/13/2019	R	BROWN, TRACIE	85.00
FINANCE CL	12/13/2019	R	BRUMFIELD, CLAUDE JR	165.00
FINANCE CL	12/13/2019	R	BUTLER BUSINESS PROD	616.52
FINANCE CL	12/13/2019	R	CANTU, ANDREW	115.00
FINANCE CL	12/13/2019	R	CHICK-FIL-A AT WALLI	758.00
FINANCE CL	12/13/2019	R	COOPER, DWAYNE	70.00
FINANCE CL	12/13/2019	R	CROSBY LAWN & POWER,	991.04
FINANCE CL	12/13/2019	R	CROSBY NEWPORT HARDW	168.25
FINANCE CL	12/13/2019	R	CRUZ, LORNE	60.00
FINANCE CL	12/13/2019	R	DEASON, WENDELL	215.00
FINANCE CL	12/13/2019	R	DEMENT, MARGARET	9.00
FINANCE CL	12/13/2019	R	DICE COMMUNICATIONS,	7,740.40
FINANCE CL	12/13/2019	R	DP COMMUNICATIONS LL	2,040.00
FINANCE CL	12/13/2019	R	DURON, BEN	85.00
FINANCE CL	12/13/2019	R	ED311	195.00

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FINANCE CL	12/13/2019	R	EDWARDS, LAMERRELL	60.00
FINANCE CL	12/13/2019	R	EXPRESS BOOKSELLERS	510.80
FINANCE CL	12/13/2019	R	FLORES, RAMSEY	49.00
FINANCE CL	12/13/2019	R	GERKEN, DARYL	115.00
FINANCE CL	12/13/2019	R	GODWIN, GARY	115.00
FINANCE CL	12/13/2019	R	GOING'S BARBEQUE CO	209.97
FINANCE CL	12/13/2019	R	GRAINGER*	591.16
FINANCE CL	12/13/2019	R	GRANT, ANDRE	85.00
FINANCE CL	12/13/2019	R	HADNOT, BRAD	260.00
FINANCE CL	12/13/2019	R	HARPER, GERALD	115.00
FINANCE CL	12/13/2019	R	HARRIS COUNTY DEPT O	228.92
FINANCE CL	12/13/2019	R	HILL, MEGAN	75.00
FINANCE CL	12/13/2019	R	HOLDER'S PEST CONTRO	1,085.00
FINANCE CL	12/13/2019	R	HOME DEPOT	469.52
FINANCE CL	12/13/2019	R	JACKSON, LINDA	16.56
FINANCE CL	12/13/2019	R	JEMERSON, TERICA	85.00
FINANCE CL	12/13/2019	R	JOHNSON, DARYL	115.00
FINANCE CL	12/13/2019	R	KELTZ, LESA	266.72
FINANCE CL	12/13/2019	R	LACHAPELLE, PAUL	210.00
FINANCE CL	12/13/2019	R	LEISEROWITZ, MARK	85.00
FINANCE CL	12/13/2019	R	LOWES COMPANIES	1,485.47
FINANCE CL	12/13/2019	R	MARTIN, JAMES	200.00
FINANCE CL	12/13/2019	R	MENAUGH, DAVID	115.00
FINANCE CL	12/13/2019	R	MURPHY, TANYA	70.01
FINANCE CL	12/13/2019	R	NATIONAL COUNCIL FOR	150.00
FINANCE CL	12/13/2019	R	NEW CANEY HIGH SCHOO	1,429.00
FINANCE CL	12/13/2019	R	PATTILLO, BROWN & HI	2,500.00
FINANCE CL	12/13/2019	R	MCCLURE, KAYLA	32.93
FINANCE CL	12/13/2019	R	POSITIVE PROOF, INC.	95.95
FINANCE CL	12/13/2019	R	PRACTICAL PARENT EDU	59.00
FINANCE CL	12/13/2019	R	RANGE, PATRICK	60.00
FINANCE CL	12/13/2019	R	SHARPER TRANSLATION	295.00
FINANCE CL	12/13/2019	R	SPENCER, PAIGE	65.88
FINANCE CL	12/13/2019	R	STARNES, MICHAEL	70.00
FINANCE CL	12/13/2019	R	TD INDUSTRIES^	909.20
FINANCE CL	12/13/2019	R	THIGPEN, TRISTAN	115.00
FINANCE CL	12/13/2019	R	THOMAS BUS GULF COAS	9,092.00
FINANCE CL	12/13/2019	R	VERIZON BUSINESS	40.00
FINANCE CL	12/13/2019	R	WALKER, THOMAS	115.00
FINANCE CL	12/13/2019	R	WILLIAMS, SHAINA	280.00
FINANCE CL	12/13/2019	R	WILLIAMS, TYRELL	95.00
FINANCE CL	12/13/2019	R	WODAHL, TRACI	9.00
FINANCE CL	12/18/2019	R	PARKER, KELLY	25.00
FINANCE CL	06/22/2020	V	TMEA REGION 33 VOCAL	-510.00
FINANCE CL	12/18/2019	R	TMEA REGION 33 VOCAL	510.00
FINANCE CL	12/18/2019	R	CAVAZOS, FELICITA	40.00
FINANCE CL	12/20/2019	R	A/W MECHANICAL SERVI	4,863.00
FINANCE CL	12/20/2019	R	AMAZON.COM LLC	8,278.10
FINANCE CL	12/20/2019	R	AMC MUSIC, LLC	185.34
FINANCE CL	12/20/2019	R	AMERICAN ASSOCIATION	96.90
FINANCE CL	12/20/2019	R	APPLE INC.	3,025.00
FINANCE CL	12/20/2019	R	BALKE, VIRGIL	65.00
FINANCE CL	12/20/2019	R	BAYTOWN SUN	870.63
FINANCE CL	12/20/2019	R	BRAINPOP	2,550.00
FINANCE CL	12/20/2019	R	BUTLER BUSINESS PROD	129.71
FINANCE CL	12/20/2019	R	CAREER & TECHNICAL A	375.00



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FINANCE CL	12/20/2019	R	CHICK-FIL-A BAYTOWN	189.75
FINANCE CL	12/20/2019	R	CHICK-FIL-A AT WALLI	243.50
FINANCE CL	12/20/2019	R	CROSBY MUNICIPAL UTI	7,548.19
FINANCE CL	12/20/2019	R	CROSBY NEWPORT HARDW	20.74
FINANCE CL	12/20/2019	R	DAVIS, JACQUELINE	78.87
FINANCE CL	12/20/2019	R	DAVIS, KRISTE	925.08
FINANCE CL	12/20/2019	R	DELL MARKETING L.P.	208.55
FINANCE CL	12/20/2019	R	EWELL EDUCATIONAL SE	675.00
FINANCE CL	12/20/2019	R	EXPRESS BOOKSELLERS	15.96
FINANCE CL	12/20/2019	R	FLEMING INSTRUMENT R	458.00
FINANCE CL	12/20/2019	R	FORT BEND ISD	3,313.68
FINANCE CL	12/20/2019	R	FRONTIER COMMUNICATI	5,573.72
FINANCE CL	12/20/2019	R	GCASE	1,375.00
FINANCE CL	12/20/2019	R	GOOSE CREEK ISD ATHL	80.50
FINANCE CL	12/20/2019	R	GRAINGER*	177.70
FINANCE CL	12/20/2019	R	GREATER HOUSTON FOOT	150.00
FINANCE CL	12/20/2019	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	12/20/2019	R	HARRIS COUNTY TOLL R	177.28
FINANCE CL	12/20/2019	R	HENDERSON, JOSEPH	119.19
FINANCE CL	12/20/2019	R	HOLIDAY INN & SUITES	566.76
FINANCE CL	12/20/2019	R	HOME DEPOT	289.07
FINANCE CL	12/20/2019	R	HOUSTON ISD - MEDICA	755.85
FINANCE CL	12/20/2019	R	HUMBLE INDEPENDENT S	80.50
FINANCE CL	12/20/2019	R	HVAC MECHANICAL SERV	1,369.76
FINANCE CL	12/20/2019	R	J.A. DAVIS ADVERTISI	2,004.95
FINANCE CL	12/20/2019	R	JD PALATINE, LLC	97.65
FINANCE CL	12/20/2019	R	JOHNSEN'S WHOLESALE	187.80
FINANCE CL	12/20/2019	R	JOHNSON CONTROLS SEC	4,176.98
FINANCE CL	12/20/2019	R	KILGORE, TOM	135.00
FINANCE CL	12/20/2019	R	KIRCHHOFF, DANIEL	85.00
FINANCE CL	12/20/2019	R	KNIERIM, JEANNIE	360.82
FINANCE CL	12/20/2019	R	KROGER TEXAS, LP-DIV	22.41
FINANCE CL	12/20/2019	R	KYRISH TRUCK CENTER	1,890.02
FINANCE CL	12/20/2019	R	LIBERTY PAPER	10,780.00
FINANCE CL	12/20/2019	R	MOBYMAX, LLC	2,495.00
FINANCE CL	12/20/2019	R	NATIONAL ENGLISH HON	100.00
FINANCE CL	12/20/2019	R	NATIONAL GUARANTEED	4,340.00
FINANCE CL	12/20/2019	R	NAVLET-DUGGAN, ELENA	1,420.00
FINANCE CL	12/20/2019	R	NAZCA TECHNOLOGIES A	279,873.28
FINANCE CL	12/20/2019	R	NELCO, INC	347.60
FINANCE CL	12/20/2019	R	NEWPORT MUD	285.37
FINANCE CL	12/20/2019	R	PAPA JOHN'S PIZZA	168.25
FINANCE CL	12/20/2019	R	PEERY, DANIEL	65.00
FINANCE CL	12/20/2019	R	PORTER HS ATHLETICS	100.00
FINANCE CL	02/05/2020	V	PRECINCT2GETHER, INC	-814.62
FINANCE CL	12/20/2019	R	PRECINCT2GETHER, INC	814.62
FINANCE CL	12/20/2019	R	PV RENTALS LLC	2,059.69
FINANCE CL	12/20/2019	R	SAM'S CLUB DIRECT	397.84
FINANCE CL	12/20/2019	R	SEITZ FUNDRAISING	7,258.41
FINANCE CL	12/20/2019	R	SHERWIN WILLIAMS	60.89
FINANCE CL	12/20/2019	R	SONIC DRIVE IN - CRO	105.21
FINANCE CL	12/20/2019	R	STAR COURIER	262.00
FINANCE CL	12/20/2019	R	SUN COAST RESOURCES,	1,938.46
FINANCE CL	12/20/2019	R	SWICEGOOD MUSIC COMP	10,770.25
FINANCE CL	12/20/2019	R	TAJE	250.00
FINANCE CL	12/20/2019	R	TASB - DALLAS	13,219.00

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FINANCE CL	12/20/2019	R	TASM	220.00
FINANCE CL	12/20/2019	R	TCTELA	1,185.00
FINANCE CL	12/20/2019	R	TD INDUSTRIES^	1,047.55
FINANCE CL	12/20/2019	R	TEXAS DEPARTMENT OF	43.00
FINANCE CL	12/20/2019	R	TEXAS INSTRUMENTS IN	105.50
FINANCE CL	12/20/2019	R	THOMAS BUS GULF COAS	652.60
FINANCE CL	12/20/2019	R	THOMPSON & HORTON LL	170,714.63
FINANCE CL	12/20/2019	R	THSBCA	340.00
FINANCE CL	12/20/2019	R	UNIVERSITY INTERSCHO	1,476.64
FINANCE CL	12/20/2019	R	VISIBLY CHIC BOUTIQU	656.00
FINANCE CL	12/20/2019	R	WILSON-CARTER, FELIC	85.00
FINANCE CL	06/22/2020	V	ALLEN, ARTONIA	-8.05
FINANCE CL	01/10/2020	R	ALLEN, ARTONIA	8.05
FINANCE CL	01/10/2020	R	AMERICAN EXPRESS	238.70
FINANCE CL	01/10/2020	R	AVONDALE HOUSE	24,300.00
FINANCE CL	01/10/2020	R	BARRON, SAMANTHA	36.91
FINANCE CL	01/10/2020	R	BATISTE, VICTOR	65.00
FINANCE CL	01/10/2020	R	BUTLER BUSINESS PROD	142.20
FINANCE CL	01/10/2020	R	CAVALLO ENERGY TEXAS	67,426.93
FINANCE CL	01/10/2020	R	CENTER POINT	4,326.72
FINANCE CL	01/10/2020	R	CINTAS CORPORATION	529.59
FINANCE CL	01/10/2020	R	CROSBY MUNICIPAL UTI	6,332.22
FINANCE CL	01/10/2020	R	CROSBY NEWPORT HARDW	37.71
FINANCE CL	01/10/2020	R	DEMENT, MARGARET	9.00
FINANCE CL	01/10/2020	R	DICE COMMUNICATIONS,	13,535.10
FINANCE CL	01/10/2020	R	DURON, BEN	85.00
FINANCE CL	01/10/2020	R	FRONTIER COMMUNICATI	169.17
FINANCE CL	01/10/2020	R	HADNOT, BRAD	95.00
FINANCE CL	01/10/2020	R	HARRIS COUNTY TREASU	35,331.00
FINANCE CL	01/10/2020	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	01/10/2020	R	HOLIDAY INN EXPRESS	237.62
FINANCE CL	01/10/2020	R	HOUSER, KIMBERLY	175.24
FINANCE CL	01/10/2020	R	JACKSON, CONLEY	115.00
FINANCE CL	01/10/2020	R	JACKSON, LINDA	6.13
FINANCE CL	01/10/2020	R	JEMERSON, TERICA	85.00
FINANCE CL	01/10/2020	R	JONES, KRISTY	9.00
FINANCE CL	01/10/2020	R	JONES, STERLING	95.00
FINANCE CL	01/10/2020	R	KLEIN OAK HIGH SCHOO	450.00
FINANCE CL	01/10/2020	R	LAVIGNE, HENRY JR	135.00
FINANCE CL	01/10/2020	R	LEWIS, PATRICK	95.00
FINANCE CL	01/10/2020	R	LONDENE, REBEKAH	37.70
FINANCE CL	01/10/2020	R	LOWES COMPANIES	1,601.98
FINANCE CL	01/10/2020	R	MAREK, ABBY	40.00
FINANCE CL	01/30/2020	V	MARRIOTT MARQUIS HOU	-667.56
FINANCE CL	01/10/2020	R	MARRIOTT MARQUIS HOU	667.56
FINANCE CL	01/10/2020	R	MCKELVEY, DISHON	85.00
FINANCE CL	01/10/2020	R	MENAUGH, DAVID	95.00
FINANCE CL	01/10/2020	R	PEARLAND HIGH SCHOOL	200.00
FINANCE CL	01/10/2020	R	PERDUE, SHAUNRE	345.00
FINANCE CL	01/10/2020	R	MCCLURE, KAYLA	9.00
FINANCE CL	01/10/2020	R	PETROLEUM TRADER COR	14,347.11
FINANCE CL	01/10/2020	R	POWELL, ANTHONY	95.00
FINANCE CL	06/22/2020	V	REUTER, KIRSTIN	-37.70
FINANCE CL	01/10/2020	R	REUTER, KIRSTIN	37.70
FINANCE CL	01/10/2020	R	RICHARDSON, CHRISTIN	4.32
FINANCE CL	01/10/2020	R	SAM'S CLUB DIRECT	387.96

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FINANCE CL	01/10/2020	R	SCHOOLCOMP	5,599.33
FINANCE CL	01/10/2020	R	SHERFIELD, JOSEPH	115.00
FINANCE CL	01/10/2020	R	SIFUENTES, DENISE	9.00
FINANCE CL	01/10/2020	R	SINNETTE, BRIAN	95.00
FINANCE CL	01/10/2020	R	STAR COURIER	75.00
FINANCE CL	01/10/2020	R	STEVENSON, RAKIM	280.00
FINANCE CL	01/10/2020	R	THOMAS BUS GULF COAS	1,489.15
FINANCE CL	01/10/2020	R	TUNE IN	207.90
FINANCE CL	01/10/2020	R	UPS	93.98
FINANCE CL	01/10/2020	R	VERIZON WIRELESS	1,143.63
FINANCE CL	01/10/2020	R	VILLAVASSO JR., ALAN	85.00
FINANCE CL	01/10/2020	R	WALMART COMMUNITY	3,632.56
FINANCE CL	01/10/2020	R	WALTHALL, KAREN	717.10
FINANCE CL	01/10/2020	R	WILLIAMS, SHAINA	95.00
FINANCE CL	01/10/2020	R	WINBORN, DAVID	85.00
FINANCE CL	01/10/2020	R	WROBLESKI, JACLYN	216.78
FINANCE CL	01/10/2020	R	YOUNG, FRANK	135.00
FINANCE CL	01/16/2020	R	4-IMPRINT	1,122.50
FINANCE CL	01/16/2020	R	ACTION SIGNS OF TEXA	297.00
FINANCE CL	01/16/2020	R	AMAZON.COM LLC	531.20
FINANCE CL	01/16/2020	R	AVONDALE HOUSE	4,050.00
FINANCE CL	01/16/2020	R	BARRON, SAMANTHA	1.08
FINANCE CL	01/16/2020	R	BAYTOWN SUN	138.00
FINANCE CL	01/16/2020	R	CDW-GOVERNMENT, INC*	4,946.22
FINANCE CL	01/16/2020	R	CLEAR CREEK HIGH SCH	475.00
FINANCE CL	01/16/2020	R	CROSBY CLEANERS	489.30
FINANCE CL	01/16/2020	R	CROSBY LAWN & POWER,	1,365.71
FINANCE CL	01/16/2020	R	CROSBY NEWPORT HARDW	17.98
FINANCE CL	01/16/2020	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	01/16/2020	R	DAVIS, JACQUELINE	10.98
FINANCE CL	01/16/2020	R	DAYTON ATHLETICS	300.00
FINANCE CL	01/16/2020	R	EMBASSY SUITES DALLA	1,020.90
FINANCE CL	01/16/2020	R	EUBANKS, LECIA	319.70
FINANCE CL	01/16/2020	R	FONTENOT, DONNA	52.96
FINANCE CL	01/16/2020	R	FRONTIER COMMUNICATI	5,604.81
FINANCE CL	01/16/2020	R	GALVESTON ISD	225.00
FINANCE CL	01/16/2020	R	GRAINGER*	1,892.72
FINANCE CL	01/16/2020	R	GREY, KAREN	77.23
FINANCE CL	01/16/2020	R	GRIFFIN, KATELIN	1,050.84
FINANCE CL	01/16/2020	R	GRUSH, GUY	165.00
FINANCE CL	01/16/2020	R	HARRIS COUNTY DEPT O	103.92
FINANCE CL	01/16/2020	R	HOUSTON ORIENTEERING	120.00
FINANCE CL	01/16/2020	R	HOWELL, LALA	115.00
FINANCE CL	01/16/2020	R	HUMBLE ISD	31,250.00
FINANCE CL	01/16/2020	R	ISCORP	8,400.00
FINANCE CL	01/16/2020	R	KROGER TEXAS, LP-DIV	76.89
FINANCE CL	01/16/2020	R	KRUSE, KENDRA	95.00
FINANCE CL	01/16/2020	R	LIVINGSTON HS ATHLET	180.00
FINANCE CL	06/22/2020	V	MALCOLM, ALMA	-95.00
FINANCE CL	01/16/2020	R	MALCOLM, ALMA	95.00
FINANCE CL	01/16/2020	R	MCKNIGHT, LEEANN	6.00
FINANCE CL	06/22/2020	V	MCQUEARY, JENNIFER	-115.00
FINANCE CL	01/16/2020	R	MCQUEARY, JENNIFER	115.00
FINANCE CL	01/16/2020	R	MEIGH, TAMARA	319.70
FINANCE CL	01/16/2020	R	MILLENNIUM PROJECT S	1,765.13
FINANCE CL	01/16/2020	R	NAVLET-DUGGAN, ELENA	940.00

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FINANCE CL	01/16/2020	R	NAZCA TECHNOLOGIES A	344.00
FINANCE CL	01/16/2020	R	NEWPORT MUD	278.81
FINANCE CL	01/16/2020	R	OCHOA, CANDACE	466.35
FINANCE CL	01/16/2020	R	PEARSON EDUCATION CU	766,582.76
FINANCE CL	01/16/2020	R	PINNACLE MEDICAL MAN	910.00
FINANCE CL	01/16/2020	R	PORT NECHES GROVES H	1,190.00
FINANCE CL	01/16/2020	R	POWELL, ANTHONY	280.00
FINANCE CL	01/16/2020	R	PPG PAINTS	3,999.00
FINANCE CL	06/22/2020	V	RASBEARY, KATHRYN	-6.00
FINANCE CL	01/16/2020	R	RASBEARY, KATHRYN	6.00
FINANCE CL	01/16/2020	R	REGION 5 EDUCATION S	5,900.00
FINANCE CL	01/16/2020	R	RICE UNIVERSITY	205.00
FINANCE CL	01/16/2020	R	RICHARD, CAITLYN	9.00
FINANCE CL	01/16/2020	R	SAM'S CLUB DIRECT	491.64
FINANCE CL	01/16/2020	R	SCHOLASTIC - THE TEA	69.76
FINANCE CL	01/16/2020	R	SMITH, THURMAN	115.00
FINANCE CL	01/16/2020	R	SPACE CENTER HOUSTON	1,106.70
FINANCE CL	01/16/2020	R	STEVENSON, RAKIM	165.00
FINANCE CL	01/16/2020	R	SWICEGOOD MUSIC COMP	100.00
FINANCE CL	01/16/2020	R	TALBOTT'S STATION	25.50
FINANCE CL	01/16/2020	R	TD INDUSTRIES^	4,857.59
FINANCE CL	01/16/2020	R	TEXAS COUNSELING ASS	170.00
FINANCE CL	01/16/2020	R	THSPA	75.00
FINANCE CL	01/16/2020	R	THE UNIVERSITY OF TE	95.00
FINANCE CL	01/16/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	01/16/2020	R	WALMART COMMUNITY	485.79
FINANCE CL	01/16/2020	R	WHITEKER, MARY ANN	1,327.32
FINANCE CL	01/16/2020	R	WHITFIELD, STACY	9.00
FINANCE CL	01/16/2020	R	WILLS EDDLEMAN, PAME	120.00
FINANCE CL	01/16/2020	R	WW DIVING COMPANY	165.96
FINANCE CL	01/23/2020	R	ACTION SIGNS OF TEXA	60.00
FINANCE CL	01/23/2020	R	ALLEN, GREGORY JR	115.00
FINANCE CL	01/23/2020	R	AMAZON.COM LLC	2,855.32
FINANCE CL	01/23/2020	R	APPLE INC.	27.91
FINANCE CL	01/23/2020	R	BAGGETT, ROBERT II	115.00
FINANCE CL	01/23/2020	R	BARBERS HILL ATHLETI	500.00
FINANCE CL	01/23/2020	R	BLAND, WILLIE	210.00
FINANCE CL	01/23/2020	R	BLUE WATER BENEFITS	2,000.00
FINANCE CL	01/23/2020	R	BRINEGAR, RICHARD JR	135.00
FINANCE CL	01/23/2020	R	CAVALLO ENERGY TEXAS	62,438.08
FINANCE CL	01/23/2020	R	CDW-GOVERNMENT, INC*	200.00
FINANCE CL	01/23/2020	R	CLEAR BROOK HIGH SCH	200.00
FINANCE CL	01/23/2020	R	COUNTEE, ROOSEVELT J	95.00
FINANCE CL	01/23/2020	R	CYPRESS FAIRBANKS IS	92.00
FINANCE CL	01/23/2020	R	DELL MARKETING L.P.	214.99
FINANCE CL	01/23/2020	R	DURON, BEN	85.00
FINANCE CL	01/23/2020	R	EAI EDUCATION^	147.99
FINANCE CL	01/23/2020	R	FLORES, RAMSEY	330.00
FINANCE CL	01/23/2020	R	FRAZIER, CURTIS	95.00
FINANCE CL	01/23/2020	R	FRONTIER COMMUNICATI	167.44
FINANCE CL	01/23/2020	R	GALENA PARK ISD ATHL	50.00
FINANCE CL	01/23/2020	R	GARDNER, ANN	1,680.00
FINANCE CL	01/23/2020	R	GARRETT, LEROY JR	85.00
FINANCE CL	01/23/2020	R	GLASS, DAVID	135.00
FINANCE CL	01/23/2020	R	GONZALES, ALBERT	85.00
FINANCE CL	01/23/2020	R	H & H BAYTOWN	85.00

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FINANCE CL	01/23/2020	R	HADNOT, BRAD	180.00
FINANCE CL	01/23/2020	R	HAMPTON INN & SUITES	1,271.41
FINANCE CL	01/23/2020	R	HARRIS, EDWARD	135.00
FINANCE CL	01/23/2020	R	HARRIS COUNTY TOLL R	146.64
FINANCE CL	01/23/2020	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	01/23/2020	R	HOLIDAY INN EXPRESS-	410.88
FINANCE CL	01/23/2020	R	HOUSTON ZOO, INC.	25.00
FINANCE CL	01/23/2020	R	HOUSTON CHAPTER BASK	150.00
FINANCE CL	01/23/2020	R	HUMBLE INDEPENDENT S	125.00
FINANCE CL	01/23/2020	R	HYPERTECHNOLOGIES, L	150.00
FINANCE CL	01/23/2020	R	JD PALATINE, LLC	22.05
FINANCE CL	01/23/2020	R	JEMERSON, TERICA	85.00
FINANCE CL	01/23/2020	R	LACHAPELLE, PAUL	65.00
FINANCE CL	01/23/2020	R	MATHIS, CURT	85.00
FINANCE CL	01/23/2020	R	MCGEE, KARLA	126.00
FINANCE CL	01/23/2020	R	MEGALINK USA LLC	2,365.76
FINANCE CL	01/23/2020	R	MILLENNIUM PROJECT S	966.00
FINANCE CL	01/23/2020	R	MONTGOMERY ISD	550.00
FINANCE CL	01/23/2020	R	OLIVER, JOSEPH	135.00
FINANCE CL	01/23/2020	R	OVERHEAD DOOR OF CON	978.60
FINANCE CL	01/23/2020	R	PETROLEUM TRADER COR	14,426.58
FINANCE CL	01/23/2020	R	PINNACLE MEDICAL MAN	43.00
FINANCE CL	01/23/2020	R	POWELL, ANTHONY	115.00
FINANCE CL	01/23/2020	R	POWERSCHOOL GROUP, L	21,080.36
FINANCE CL	01/23/2020	R	REEVES, TOIMU	964.00
FINANCE CL	01/23/2020	R	RICHARD, CASTON	185.00
FINANCE CL	01/23/2020	R	RICHARDSON, CHRISTIN	4.21
FINANCE CL	01/23/2020	R	SAM'S CLUB DIRECT	1,353.30
FINANCE CL	01/23/2020	R	SAMPSON STEEL CORP.	1,463.50
FINANCE CL	01/23/2020	R	SANTA FE HIGH SCHOOL	360.00
FINANCE CL	01/23/2020	R	SILMAN, SHAWN	85.00
FINANCE CL	01/23/2020	R	STALTER, OPAL	60.00
FINANCE CL	01/23/2020	R	TALBOTT'S STATION	25.50
FINANCE CL	01/23/2020	R	TASA	375.00
FINANCE CL	01/23/2020	R	TEXAS COUNSELING ASS	175.00
FINANCE CL	01/23/2020	R	THOMPSON & HORTON LL	5,823.71
FINANCE CL	01/23/2020	R	WALMART COMMUNITY	460.04
FINANCE CL	01/23/2020	R	WHITE, DAVID	85.00
FINANCE CL	01/23/2020	R	WINBORN, DAVID	85.00
FINANCE CL	01/23/2020	R	YOUNES, RAMADAN	138.00
FINANCE CL	06/22/2020	V	ALIEF INDEPENDENT SC	-160.00
FINANCE CL	01/30/2020	R	ALIEF INDEPENDENT SC	160.00
FINANCE CL	01/30/2020	R	AMAZON.COM LLC	645.94
FINANCE CL	01/30/2020	R	AREA III FFA ASSOCIA	7.50
FINANCE CL	01/30/2020	R	BARBERS HILL HIGH SC	625.00
FINANCE CL	01/30/2020	R	CENTER FOR EQUITY &	6,159.00
FINANCE CL	01/30/2020	R	CENTER POINT	4,755.13
FINANCE CL	01/30/2020	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	01/30/2020	R	DELL MARKETING L.P.	429.98
FINANCE CL	06/25/2020	V	DISTRICT II FFA	-5.00
FINANCE CL	01/30/2020	R	DISTRICT II FFA	5.00
FINANCE CL	01/30/2020	R	EICHELBAUM WARDELL	200.00
FINANCE CL	01/30/2020	R	ELLISON, DEWALLACE	85.00
FINANCE CL	02/06/2020	V	FLORES, RAMSEY	-145.00
FINANCE CL	01/30/2020	R	FLORES, RAMSEY	145.00
FINANCE CL	01/30/2020	R	FRONTIER COMMUNICATI	32.42

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FINANCE CL	02/06/2020	V	HARGRAVE JROTC	-80.00
FINANCE CL	01/30/2020	R	HARGRAVE JROTC	80.00
FINANCE CL	01/30/2020	R	HARRIS COUNTY DEPT O	166,887.50
FINANCE CL	01/30/2020	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	01/30/2020	R	HAWKINS, CHRISTOPHER	210.00
FINANCE CL	01/30/2020	R	HENDERSON, JOSEPH	70.82
FINANCE CL	01/30/2020	R	HOUSTON AREA ALLIANC	260.00
FINANCE CL	01/30/2020	R	HUMBLE CAMERA CENTER	661.96
FINANCE CL	01/30/2020	R	HUMBLE INDEPENDENT S	175.00
FINANCE CL	01/30/2020	R	JENKINS, DANTHONY	85.00
FINANCE CL	01/30/2020	R	JOHNSEN'S WHOLESALE	394.80
FINANCE CL	01/30/2020	R	JW MARRIOTT AUSTIN	502.56
FINANCE CL	01/30/2020	R	LONE STAR COACHING C	300.00
FINANCE CL	01/30/2020	R	MARSHALL INDEPENDENT	325.00
FINANCE CL	01/30/2020	R	NELSON, HUMBERTO	115.00
FINANCE CL	01/30/2020	R	POSITIVE PROOF, INC.	140.00
FINANCE CL	01/30/2020	R	SAM'S CLUB DIRECT	92.46
FINANCE CL	01/30/2020	R	SHOWBIZ CINEMAS, LLC	1,210.80
FINANCE CL	01/30/2020	R	SOCCER 4 ALL	2,999.50
FINANCE CL	01/30/2020	R	SPENCER, PAIGE	32.66
FINANCE CL	01/30/2020	R	TCASE	1,755.00
FINANCE CL	01/30/2020	R	TD INDUSTRIES^	393.27
FINANCE CL	01/30/2020	R	TEACHERS PAY TEACHER	24.99
FINANCE CL	01/30/2020	R	TEXAS DEPARTMENT OF	32.00
FINANCE CL	01/30/2020	R	TEXAS FFA ASSOCIATIO	60.00
FINANCE CL	01/30/2020	R	TWO WAY DIRECT, INC.	434.50
FINANCE CL	01/30/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	01/30/2020	R	VERIZON WIRELESS	1,137.76
FINANCE CL	01/30/2020	R	WALMART COMMUNITY	925.56
FINANCE CL	01/30/2020	R	WATKINS, TOMMY	75.00
FINANCE CL	01/30/2020	R	WILSON, NATHAN	75.00
FINANCE CL	02/05/2020	R	FAIRFIELD BY MARRIOT	243.07
FINANCE CL	02/05/2020	R	CERVANTES, JERONIMO	39.94
FINANCE CL	02/05/2020	R	GRIFFITH, GRANT	40.00
FINANCE CL	02/05/2020	R	LANGLEY, BRANDI	80.00
FINANCE CL	02/05/2020	R	PRECINCT2GETHER, INC	814.62
FINANCE CL	02/05/2020	R	SCHUBERT, SAMUEL	80.00
FINANCE CL	02/05/2020	R	TAEA	260.00
FINANCE CL	02/06/2020	R	AMAZON.COM LLC	2,866.07
FINANCE CL	02/06/2020	R	APPLE INC.	747.00
FINANCE CL	02/06/2020	R	AUTOMATED LOGIC CONT	1,162.00
FINANCE CL	02/06/2020	R	BARBERS HILL ISD	175.00
FINANCE CL	02/06/2020	R	BATISTE, VICTOR	85.00
FINANCE CL	02/06/2020	R	BRINEGAR, RICHARD JR	85.00
FINANCE CL	02/06/2020	R	CHALK, MATTHEW	280.99
FINANCE CL	02/06/2020	R	CINTAS CORPORATION	558.01
FINANCE CL	02/06/2020	R	CROSBY LAWN & POWER,	343.86
FINANCE CL	02/06/2020	R	CROSBY NEWPORT HARDW	154.92
FINANCE CL	02/06/2020	R	CROSBY TIRE SHOP	27.00
FINANCE CL	02/06/2020	R	DAVIS, MARK	65.00
FINANCE CL	02/06/2020	R	DAYTON ATHLETICS	50.00
FINANCE CL	02/06/2020	R	DICE COMMUNICATIONS,	1,846.46
FINANCE CL	02/06/2020	R	EAGLETON, LAKITTAH	249.55
FINANCE CL	02/06/2020	R	FRAZIER, CURTIS	95.00
FINANCE CL	02/06/2020	R	FREIGHTMAN, KEVIN	230.00
FINANCE CL	02/06/2020	R	FRIENDLY FORD OF CRO	242.71

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FINANCE CL	02/06/2020	R	GONZALES, MICHAEL	249.55
FINANCE CL	02/06/2020	R	GRAND HYATT SAN ANTO	243.56
FINANCE CL	02/06/2020	R	GREEN AND SUSTAINABL	2,684.85
FINANCE CL	02/06/2020	R	GRUSH, GUY	95.00
FINANCE CL	02/06/2020	R	HADNOT, BRAD	95.00
FINANCE CL	02/06/2020	R	HARRIS, EDWARD	85.00
FINANCE CL	02/06/2020	R	HARRIS-GALVESTON SUB	24.00
FINANCE CL	02/06/2020	R	HAYES SOFTWARE SYSTE	5,141.00
FINANCE CL	02/06/2020	R	HEASLET, DON	249.55
FINANCE CL	02/06/2020	R	HOLIDAY INN - SAN AN	335.64
FINANCE CL	02/06/2020	R	HOME DEPOT	219.35
FINANCE CL	02/06/2020	R	HOUSTON ISD - MEDICA	550.03
FINANCE CL	02/06/2020	R	JIMENEZ, ANSONY	95.00
FINANCE CL	02/06/2020	R	JOY OF TOURNAMENTS	292.50
FINANCE CL	02/06/2020	R	KATY INDEPENDENT SCH	225.00
FINANCE CL	02/06/2020	R	KILLOUGH, BRANDI	249.55
FINANCE CL	02/06/2020	R	KNIGHT, KEVIN	449.55
FINANCE CL	02/06/2020	R	KYRISH TRUCK CENTER	3,941.80
FINANCE CL	02/06/2020	R	LA QUINTA - SAN ANTO	311.92
FINANCE CL	02/06/2020	R	LEWIS, PATRICK	230.00
FINANCE CL	02/06/2020	R	LITTLE CAESARS PIZZA	275.00
FINANCE CL	02/06/2020	R	LOWES COMPANIES	643.46
FINANCE CL	02/06/2020	R	MENAUGH, DAVID	95.00
FINANCE CL	02/06/2020	R	NEW CANEY ISD	250.00
FINANCE CL	02/06/2020	R	OTIS ELEVATOR	1,551.78
FINANCE CL	02/06/2020	R	POWELL, ANTHONY	95.00
FINANCE CL	02/06/2020	R	RED ROOF INN DOWNTOW	325.00
FINANCE CL	02/06/2020	R	SAM'S CLUB DIRECT	650.72
FINANCE CL	02/06/2020	R	SAN ANTONIO MARRIOTT	611.34
FINANCE CL	02/06/2020	S	SAN ANTONIO MARRIOTT	280.48
FINANCE CL	02/06/2020	R	SAN ANTONIO MARRIOTT	153.07
FINANCE CL	02/06/2020	R	SCHOOLCOMP	18,978.50
FINANCE CL	02/06/2020	R	SINNETTE, BRIAN	95.00
FINANCE CL	02/06/2020	R	SKYWARD INC	200.00
FINANCE CL	02/06/2020	R	SMITH, CLARENCE	85.00
FINANCE CL	02/06/2020	R	TEXAS HIGH SCHOOL BA	720.00
FINANCE CL	02/06/2020	R	THOMAS BUS GULF COAS	996.12
FINANCE CL	05/29/2020	V	TMEA - AUSTIN	-60.00
FINANCE CL	02/06/2020	R	TMEA - AUSTIN	60.00
FINANCE CL	02/06/2020	R	VINOGRADOV, IGOR	135.00
FINANCE CL	02/06/2020	R	WALLER HIGH SCHOOL A	400.00
FINANCE CL	02/06/2020	R	WALMART COMMUNITY	136.49
FINANCE CL	02/06/2020	R	WILLIAMS, MELVIN	85.00
FINANCE CL	02/06/2020	R	WOLFFORD, MATTHEW	55.41
FINANCE CL	02/06/2020	R	YOUNG, FRANK	65.00
FINANCE CL	02/07/2020	R	MYERS, PAMELA	606.00
FINANCE CL	02/12/2020	R	ADVANTAGE IMAGING SU	499.00
FINANCE CL	02/12/2020	R	AKERS, DANA SUE	116.00
FINANCE CL	02/12/2020	R	ALANIZ, CRAIG	130.00
FINANCE CL	02/12/2020	R	AMAZON.COM LLC	795.44
FINANCE CL	02/12/2020	R	ATASCOCITA HS THEATR	325.00
FINANCE CL	02/12/2020	R	BELL, DEANDRE	85.00
FINANCE CL	02/12/2020	R	BOGAN, TRACEY	155.00
FINANCE CL	02/12/2020	R	BROYLES, HOWARD	155.00
FINANCE CL	02/12/2020	R	CATLETT, SUSAN PHD	2,100.00
FINANCE CL	02/12/2020	R	CDW-GOVERNMENT, INC*	963.50

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FINANCE CL	02/12/2020	R	CROSBY DIRT & MULCH	170.00
FINANCE CL	02/12/2020	R	CROSBY MUNICIPAL UTI	5,899.09
FINANCE CL	03/23/2020	V	DAYTON ATHLETICS	-50.00
FINANCE CL	02/12/2020	R	DAYTON ATHLETICS	50.00
FINANCE CL	02/12/2020	R	DEASON, WENDELL	155.00
FINANCE CL	02/12/2020	R	EDUPHORIA! INCORPORA	11,550.00
FINANCE CL	02/12/2020	R	FLAGHOUSE	257.00
FINANCE CL	02/12/2020	R	FLORES, RAMSEY	165.00
FINANCE CL	02/12/2020	R	FRANCIS, WILLIAM	155.00
FINANCE CL	02/12/2020	R	FREIGHTMAN, KEVIN	115.00
FINANCE CL	02/12/2020	R	FRONTIER COMMUNICATI	1,669.30
FINANCE CL	03/23/2020	V	GALENA PARK ISD ATHL	-100.00
FINANCE CL	02/12/2020	R	GALENA PARK ISD ATHL	100.00
FINANCE CL	02/12/2020	R	GALVESTON ISD	175.00
FINANCE CL	02/12/2020	R	GILL, MARY	216.78
FINANCE CL	02/12/2020	R	GRAINGER*	678.00
FINANCE CL	02/12/2020	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	02/12/2020	R	HARRIS COUNTY DEPT O	328.92
FINANCE CL	02/12/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	02/12/2020	R	HAWKINS, CHRISTOPHER	115.00
FINANCE CL	02/12/2020	R	HILTON AUSTIN AIRPOR	456.46
FINANCE CL	02/12/2020	R	HOLDER'S PEST CONTRO	2,170.00
FINANCE CL	02/12/2020	R	HOUSTON ORIENTEERING	45.00
FINANCE CL	02/12/2020	R	HOUSTON AREA ALLIANC	455.00
FINANCE CL	02/12/2020	R	HUGHES, BRENT	85.00
FINANCE CL	02/12/2020	R	JIMENEZ, ANSONY	55.00
FINANCE CL	02/12/2020	R	JOHNSON CONTROLS SEC	4,176.98
FINANCE CL	02/12/2020	R	KROGER TEXAS, LP-DIV	148.27
FINANCE CL	02/12/2020	R	KRONENFELD, JOHANNES	115.00
FINANCE CL	02/12/2020	R	MCGEE, KARLA	25.00
FINANCE CL	02/12/2020	R	MOTT, JO ANN	77.70
FINANCE CL	02/12/2020	R	NEWPORT MUD	299.95
FINANCE CL	02/12/2020	R	NEWSOM, THOMAS	155.00
FINANCE CL	02/12/2020	R	OATES, ALICIA	1,750.00
FINANCE CL	02/12/2020	R	ORDNER, LENLEE	116.00
FINANCE CL	02/12/2020	R	PARKER, EDITH	116.00
FINANCE CL	02/12/2020	R	PERDUE, SHAUNRE	115.00
FINANCE CL	02/12/2020	R	PETROLEUM TRADER COR	12,409.40
FINANCE CL	02/12/2020	R	PHILLIPS, SAMUEL	85.00
FINANCE CL	02/12/2020	R	PINNACLE MEDICAL MAN	60.00
FINANCE CL	02/12/2020	R	REGION 5 EDUCATION S	150.00
FINANCE CL	02/12/2020	R	SERRANO, JAIME	75.00
FINANCE CL	02/12/2020	R	SHERWIN WILLIAMS	424.62
FINANCE CL	02/12/2020	R	SHUPAK, JIM	65.00
FINANCE CL	02/12/2020	R	SMITH, CLARENCE	135.00
FINANCE CL	02/12/2020	R	SMITH, THURMAN	155.00
FINANCE CL	02/12/2020	R	SWICEGOOD MUSIC COMP	186.25
FINANCE CL	02/12/2020	R	TEXAS SPEECH-LANGUAG	735.00
FINANCE CL	02/12/2020	R	THOMAS BUS GULF COAS	1,251.18
FINANCE CL	02/12/2020	R	TURNER, TIFFANY	116.00
FINANCE CL	02/12/2020	R	UIL REGION 33 MUSIC	350.00
FINANCE CL	02/12/2020	R	VALDEZ, CARLOS JR	115.00
FINANCE CL	02/12/2020	R	WALMART COMMUNITY	139.00
FINANCE CL	02/12/2020	R	WATKINS, TOMMY	135.00
FINANCE CL	02/12/2020	R	WILLIAMS, SHAINA	155.00
FINANCE CL	02/17/2020	R	COMPTROLLER OF PUBLI	757.76



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FINANCE CL	02/18/2020	R	BROWN, SHANNON	80.00
FINANCE CL	02/18/2020	R	SALGE, SANDRA	63.90
FINANCE CL	02/19/2020	R	BAYTOWN COLLISION CE	236.70
FINANCE CL	02/20/2020	R	ADVANCED GRAPHICS	701.68
FINANCE CL	02/20/2020	R	ALANIZ, CRAIG	135.00
FINANCE CL	02/20/2020	R	ALLEN, ARTONIA	9.00
FINANCE CL	02/20/2020	R	AMAZON.COM LLC	240.67
FINANCE CL	02/20/2020	R	BAGGETT, ROBERT II	95.00
FINANCE CL	02/20/2020	R	BEAUMONT ISD	150.00
FINANCE CL	02/20/2020	R	BLUE WATER BENEFITS	250.00
FINANCE CL	02/20/2020	R	BOGAN, TRACEY	135.00
FINANCE CL	02/20/2020	R	CDW-GOVERNMENT, INC*	2,049.00
FINANCE CL	02/20/2020	R	COLLINS, CLAUDE	155.00
FINANCE CL	02/20/2020	R	CONTRACT PAPER GROUP	10,120.00
FINANCE CL	02/20/2020	R	COURTYARD AUSTIN UNI	166.81
FINANCE CL	02/20/2020	R	DELCOM GROUP LP	2,058.80
FINANCE CL	02/20/2020	R	DELL MARKETING L.P.	1,226.40
FINANCE CL	02/20/2020	R	FRONTIER COMMUNICATI	3,802.95
FINANCE CL	02/20/2020	R	GRUSH, GUY	85.00
FINANCE CL	02/20/2020	R	HADNOT, BRAD	65.00
FINANCE CL	02/20/2020	R	HARRIS, EDWARD	85.00
FINANCE CL	02/20/2020	R	HAWKINS, CHRISTOPHER	210.00
FINANCE CL	02/20/2020	R	HENRY, KENNETH	85.00
FINANCE CL	02/20/2020	R	HOLDER'S PEST CONTRO	1,250.00
FINANCE CL	02/20/2020	R	HOUSTON AREA ALLIANC	260.00
FINANCE CL	02/20/2020	R	JACKSON, LINDA	7.84
FINANCE CL	02/20/2020	R	JD PALATINE, LLC	34.65
FINANCE CL	02/20/2020	R	JOHNSEN'S WHOLESALE	411.95
FINANCE CL	02/20/2020	R	JONES, KRISTY	9.00
FINANCE CL	02/20/2020	R	KRONENFELD, JOHANNES	250.00
FINANCE CL	02/20/2020	R	LACHAPELLE, PAUL	115.00
FINANCE CL	02/20/2020	R	LONGHORN BUS SALES,	812.73
FINANCE CL	02/20/2020	R	MATHIS, CURT	220.00
FINANCE CL	02/20/2020	R	MCKEON, SARAH	216.78
FINANCE CL	02/20/2020	R	MOUTON, DJUAN	135.00
FINANCE CL	02/20/2020	R	MYERS, PAMELA	224.00
FINANCE CL	02/20/2020	R	NEW CANEY HIGH SCHOO	50.00
FINANCE CL	02/20/2020	R	MCCLURE, KAYLA	9.00
FINANCE CL	02/20/2020	R	PORTER HS ATHLETICS	50.00
FINANCE CL	02/20/2020	S	PORTER HS ATHLETICS	560.00
FINANCE CL	02/20/2020	R	POSITIVE PROOF, INC.	528.00
FINANCE CL	02/20/2020	R	POWELL, ANTHONY	160.00
FINANCE CL	02/20/2020	R	RICHARD, CAITLYN	9.00
FINANCE CL	02/20/2020	R	RICHARDSON, CHRISTIN	6.00
FINANCE CL	02/20/2020	R	SILMAN, SHAWN	270.00
FINANCE CL	02/20/2020	R	SPENCER, PAIGE	60.69
FINANCE CL	02/20/2020	R	TASO BASEBALL HOUSTO	155.00
FINANCE CL	02/20/2020	R	TEPSA	379.00
FINANCE CL	02/20/2020	R	TEXAS DEPARTMENT OF	10.00
FINANCE CL	02/20/2020	R	THOMPSON & HORTON LL	146.25
FINANCE CL	06/25/2020	V	UIL REGION 33 MUSIC	-900.00
FINANCE CL	02/20/2020	R	UIL REGION 33 MUSIC	900.00
FINANCE CL	02/20/2020	R	WALMART COMMUNITY	920.81
FINANCE CL	02/20/2020	R	WILSON, NATHAN	95.00
FINANCE CL	02/20/2020	R	WODAHL, TRACI	9.00
FINANCE CL	02/20/2020	R	YOUNES, RAMADAN	115.00

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FINANCE CL	02/24/2020	R	CONVERGINT TECHNOLOG	485.00
FINANCE CL	02/25/2020	R	BAYTOWN COLLISION CE	207.42
FINANCE CL	02/27/2020	R	AMAZON.COM LLC	3,138.03
FINANCE CL	02/27/2020	R	AVONDALE HOUSE	4,050.00
FINANCE CL	02/27/2020	R	BALFOUR	459.50
FINANCE CL	02/27/2020	R	BARRON, SAMANTHA	4.54
FINANCE CL	02/27/2020	R	SWART, JOHN	9,048.00
FINANCE CL	02/27/2020	R	CASWELL, MICHAEL	6.00
FINANCE CL	02/27/2020	R	CAVALLO ENERGY TEXAS	67,626.02
FINANCE CL	02/27/2020	R	CHICK-FIL-A AT WALLI	712.97
FINANCE CL	02/27/2020	R	CONSTRUCTION MASTERS	2,628.33
FINANCE CL	02/27/2020	R	CONVERGINT TECHNOLOG	2,371.39
FINANCE CL	02/27/2020	R	CROSBY CLEANERS	456.23
FINANCE CL	02/27/2020	R	CROSBY LAWN & POWER,	114.77
FINANCE CL	02/27/2020	R	CROSBY NEWPORT HARDW	167.68
FINANCE CL	02/27/2020	R	DEMENT, MARGARET	7.27
FINANCE CL	02/27/2020	R	EXXON/WEX BANK	49.43
FINANCE CL	02/27/2020	R	FRONTIER COMMUNICATI	218.28
FINANCE CL	02/27/2020	R	GRAY, FRANCES	1,350.00
FINANCE CL	02/27/2020	R	HARRIS COUNTY APPRAI	57,593.00
FINANCE CL	02/27/2020	R	HENDERSON, JOSEPH	124.49
FINANCE CL	02/27/2020	R	HOME DEPOT	2,428.00
FINANCE CL	02/27/2020	R	HOUSTON AREA ALLIANC	325.00
FINANCE CL	02/27/2020	R	HUMBLE INDEPENDENT S	100.00
FINANCE CL	02/27/2020	R	J.A. DAVIS ADVERTISI	278.00
FINANCE CL	02/27/2020	R	JACKSON, LINDA	38.21
FINANCE CL	02/27/2020	R	KAY, PATRICIA LYNNE	155.80
FINANCE CL	02/27/2020	R	LIVINGSTON HIGH SCHO	430.00
FINANCE CL	02/27/2020	R	LOFTIN, MICHELLE	100.00
FINANCE CL	06/22/2020	V	MAGNOLIA ISD	-62.00
FINANCE CL	02/27/2020	R	MAGNOLIA ISD	62.00
FINANCE CL	02/27/2020	R	MAIN STREET THEATER	897.00
FINANCE CL	02/27/2020	R	MAREK, ABBY	35.83
FINANCE CL	02/27/2020	R	MILLENNIUM PROJECT S	4,235.26
FINANCE CL	02/27/2020	R	MITCHELL, JENNIFER	62.80
FINANCE CL	02/27/2020	R	NATIONAL COUNCIL FOR	230.00
FINANCE CL	02/27/2020	R	NOTARY PUBLIC UNDERW	112.00
FINANCE CL	02/27/2020	R	PAPA JOHN'S PIZZA	123.99
FINANCE CL	02/27/2020	R	MCCLURE, KAYLA	16.27
FINANCE CL	02/27/2020	R	PRAIRIE VIEW A & M U	175.00
FINANCE CL	02/27/2020	R	PRICE, ANN	46.00
FINANCE CL	02/27/2020	R	PV RENTALS LLC	336.00
FINANCE CL	02/27/2020	R	REEVES, TOIMU	86.67
FINANCE CL	02/27/2020	R	REGIAN, CASEY	116.00
FINANCE CL	02/27/2020	R	RICHARD, CAITLYN	9.00
FINANCE CL	02/27/2020	R	SAM'S CLUB DIRECT	1,040.14
FINANCE CL	02/27/2020	R	SANITARY SUPPLY CO	297.06
FINANCE CL	02/27/2020	R	SHANKS, KARLEY	282.75
FINANCE CL	02/27/2020	R	SPACE CENTER HOUSTON	1,380.40
FINANCE CL	02/27/2020	R	SWICEGOOD MUSIC COMP	1,898.38
FINANCE CL	02/27/2020	R	TEXAS ASSOC. FOR PUP	385.00
FINANCE CL	02/27/2020	R	TEXAS HIGH SCHOOL BA	720.00
FINANCE CL	02/27/2020	R	THOMAS BUS GULF COAS	268.60
FINANCE CL	02/27/2020	R	VERIZON WIRELESS	1,110.25
FINANCE CL	02/27/2020	R	VEX ROBOTICS, INC.	299.00
FINANCE CL	02/27/2020	R	WALMART COMMUNITY	2,599.22

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FINANCE CL	02/27/2020	R	WHITEKER, MARY ANN	924.50
FINANCE CL	03/04/2020	R	SINGLETON, ROCHELLE	100.00
FINANCE CL	03/05/2020	R	ABALOS, KATIE	28.18
FINANCE CL	03/05/2020	R	ALLEMAN, FRANCIS JR	85.00
FINANCE CL	03/05/2020	R	AMAZON.COM LLC	6,126.21
FINANCE CL	03/05/2020	R	APPERSON, INC.	163.55
FINANCE CL	03/05/2020	R	BANKS, AMBAKISYE	135.00
FINANCE CL	03/05/2020	R	BARRON, SAMANTHA	6.00
FINANCE CL	03/05/2020	R	BUCK TERRELL ATHLETI	3,875.00
FINANCE CL	03/05/2020	R	CENTER POINT	5,867.06
FINANCE CL	03/05/2020	R	CHAMPION'S CHOICE, I	484.00
FINANCE CL	03/05/2020	R	CINTAS CORPORATION	473.61
FINANCE CL	03/05/2020	R	CONAWAY, RODNEY	135.00
FINANCE CL	03/05/2020	R	COUNTEE, ROOSEVELT J	115.00
FINANCE CL	03/05/2020	R	DANIELS, ARCHIE	135.00
FINANCE CL	03/05/2020	R	DAVIS, JACQUELINE	110.92
FINANCE CL	03/05/2020	R	DEASON, WENDELL	115.00
FINANCE CL	03/05/2020	R	DELL MARKETING L.P.	2,037.27
FINANCE CL	03/05/2020	R	BRIGHTLY SOFTWARE IN	10,909.89
FINANCE CL	03/05/2020	R	ECS LEARNING SYSTEMS	2,149.06
FINANCE CL	03/05/2020	R	ESCOBAR, ERIK	270.00
FINANCE CL	05/15/2020	V	GALENA PARK ISD ATHL	-100.00
FINANCE CL	03/05/2020	R	GALENA PARK ISD ATHL	100.00
FINANCE CL	03/05/2020	R	GARRETT, LEROY JR	85.00
FINANCE CL	03/05/2020	R	GARZA, KATHRYN	95.42
FINANCE CL	03/05/2020	R	GRAINGER*	155.20
FINANCE CL	03/05/2020	R	GULF COAST ASSOC. OF	155.00
FINANCE CL	03/05/2020	R	GUY, CHARLES	135.00
FINANCE CL	03/05/2020	R	HARRIS COUNTY DEPT O	9,875.00
FINANCE CL	03/05/2020	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	03/05/2020	R	HARRIS COUNTY TOLL R	165.37
FINANCE CL	03/05/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	03/05/2020	R	HAWKINS, CHRISTOPHER	115.00
FINANCE CL	03/05/2020	R	HEBERT, INDRA	60.00
FINANCE CL	03/05/2020	R	HOME DEPOT	155.35
FINANCE CL	03/05/2020	R	HUFFMAN ISD ATHLETIC	300.00
FINANCE CL	03/05/2020	R	J.A. DAVIS ADVERTISI	1,880.00
FINANCE CL	03/05/2020	R	KEY INSTALLATIONS LL	2,776.00
FINANCE CL	03/05/2020	R	KYRISH TRUCK CENTER	1,466.32
FINANCE CL	03/05/2020	R	MCGEE, KARLA	132.88
FINANCE CL	03/05/2020	R	MEGGINSON, STACEY	85.00
FINANCE CL	03/05/2020	R	MIGUEL, AMILCAR	135.00
FINANCE CL	03/05/2020	R	MILBOURN, DONALD	295.00
FINANCE CL	03/05/2020	R	MOLAYEM, GHOLAMHASAN	135.00
FINANCE CL	03/05/2020	R	NAVLET-DUGGAN, ELENA	2,140.00
FINANCE CL	03/05/2020	R	NELSON, EDWARD	85.00
FINANCE CL	03/05/2020	R	JF PETROLEUM GROUP	1,498.19
FINANCE CL	03/05/2020	R	PINNACLE MEDICAL MAN	352.00
FINANCE CL	03/05/2020	R	POSITIVE PROOF, INC.	1,050.00
FINANCE CL	03/05/2020	R	RASBEARY, KATHRYN	15.00
FINANCE CL	03/05/2020	R	ROBINSON, NATALIE	218.70
FINANCE CL	03/05/2020	R	SEAGRAVES, DONALD	85.00
FINANCE CL	06/25/2020	V	SHELDON ISD	-200.00
FINANCE CL	03/05/2020	R	SHELDON ISD	200.00
FINANCE CL	03/05/2020	R	SILMAN, SHAWN	135.00
FINANCE CL	03/05/2020	R	SKYWARD INC	200.00

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FINANCE CL	03/05/2020	R	SMITH, CLARENCE	155.00
FINANCE CL	03/05/2020	R	SOBNO SKY, SHANE JR	135.00
FINANCE CL	03/23/2020	V	SWICEGOOD MUSIC COMP	-1,362.95
FINANCE CL	03/05/2020	R	SWICEGOOD MUSIC COMP	1,362.95
FINANCE CL	03/05/2020	R	TASO BASEBALL HOUSTO	465.00
FINANCE CL	03/05/2020	R	TD INDUSTRIES^	2,440.15
FINANCE CL	03/05/2020	R	TEXAS ALTERNATOR STA	880.00
FINANCE CL	03/05/2020	R	THOMAS BUS GULF COAS	735.79
FINANCE CL	03/05/2020	R	THOMPSON & HORTON LL	11,369.90
FINANCE CL	05/08/2020	V	UNIVERSITY OF HOUSTO	-600.00
FINANCE CL	03/05/2020	R	UNIVERSITY OF HOUSTO	600.00
FINANCE CL	03/05/2020	R	UPS	14.26
FINANCE CL	03/05/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	03/05/2020	R	WALMART COMMUNITY	316.39
FINANCE CL	03/05/2020	R	WARD, RODNEY	73.95
FINANCE CL	03/05/2020	R	WILLIAMS, DARYL	135.00
FINANCE CL	03/05/2020	R	WILSON, NATHAN	135.00
FINANCE CL	03/05/2020	R	WOODBURN PRESS LLC	518.84
FINANCE CL	03/05/2020	R	YELLOWSTONE LANDSCAP	2,630.00
FINANCE CL	03/05/2020	R	YOUNES, RAMADAN	135.00
FINANCE CL	03/05/2020	R	ZINTER, SAVANNAH	28.18
FINANCE CL	03/06/2020	R	AMERICAN EXPRESS	1,673.92
FINANCE CL	03/06/2020	R	EAI EDUCATION^	636.98
FINANCE CL	03/06/2020	R	GRAINGER*	12.70
FINANCE CL	03/06/2020	R	NEWPORT MUD	298.86
FINANCE CL	03/23/2020	R	ADVANCED GRAPHICS	299.91
FINANCE CL	03/23/2020	R	AMAZON.COM LLC	2,261.90
FINANCE CL	03/23/2020	R	AVONDALE HOUSE	4,050.00
FINANCE CL	03/23/2020	R	BALFOUR - HOUSTON^	90.00
FINANCE CL	03/23/2020	R	BANIK SMITH, KERI	9.00
FINANCE CL	03/23/2020	R	BEAUMONT ISD	150.00
FINANCE CL	03/23/2020	R	BOUNDLESS AT	3,745.00
FINANCE CL	03/23/2020	R	CAVALLO ENERGY TEXAS	67,655.23
FINANCE CL	03/23/2020	R	CHANNELVIEW ISD	38.63
FINANCE CL	03/23/2020	R	CONVERGINT TECHNOLOG	1,000.00
FINANCE CL	03/23/2020	R	CORSO, ERICA	116.00
FINANCE CL	06/25/2020	V	CREST	-181.98
FINANCE CL	03/23/2020	R	CREST	181.98
FINANCE CL	03/23/2020	R	CROSBY LAWN & POWER,	356.61
FINANCE CL	03/23/2020	R	CROSBY NEWPORT HARDW	59.94
FINANCE CL	03/23/2020	R	CROSBY TIRE SHOP	52.00
FINANCE CL	03/23/2020	R	CUSTOM BUILT AWARDS	425.40
FINANCE CL	03/23/2020	R	DEMENT, MARGARET	17.94
FINANCE CL	03/23/2020	R	EDGECOMBE, MICHAEL J	155.00
FINANCE CL	03/23/2020	R	ELLZEY'S SQUIRREL FO	419.94
FINANCE CL	03/23/2020	R	HARRIS COUNTY DEPT O	7,978.92
FINANCE CL	03/23/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	03/23/2020	R	HOLDER'S PEST CONTRO	2,520.00
FINANCE CL	03/23/2020	R	HUMBLE INDEPENDENT S	38.62
FINANCE CL	03/23/2020	R	JACKSON, LINDA	8.66
FINANCE CL	03/23/2020	R	KROGER TEXAS, LP-DIV	102.78
FINANCE CL	03/23/2020	R	LEARNING SERVICES IN	64.75
FINANCE CL	03/23/2020	R	LIQUA TECH	2,000.00
FINANCE CL	03/23/2020	R	LITTLE CAESARS PIZZA	125.00
FINANCE CL	03/23/2020	R	MERRILEES, DAVID	135.00
FINANCE CL	03/23/2020	R	NAHORSKI, DAVID	135.00

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FINANCE CL	03/23/2020	R	NATIONAL ENGLISH HON	230.00
FINANCE CL	03/23/2020	R	NAZCA TECHNOLOGIES A	47,675.24
FINANCE CL	03/23/2020	R	NELCO, INC	680.83
FINANCE CL	03/23/2020	R	OCHOA, CANDACE	466.35
FINANCE CL	03/23/2020	R	MCCLURE, KAYLA	35.35
FINANCE CL	03/23/2020	R	PETROLEUM TRADER COR	15,657.25
FINANCE CL	03/23/2020	R	PINNACLE MEDICAL MAN	223.00
FINANCE CL	03/23/2020	R	QUILL CORPORATION	85.40
FINANCE CL	03/23/2020	R	RASBEARY, KATHRYN	21.00
FINANCE CL	03/23/2020	R	RICHARD, CAITLYN	6.00
FINANCE CL	03/23/2020	R	RICHARDSON, CHRISTIN	9.00
FINANCE CL	03/23/2020	R	SAM'S CLUB DIRECT	212.59
FINANCE CL	03/23/2020	R	SAMPSON STEEL CORP.	258.40
FINANCE CL	03/23/2020	R	SCHOOLCOMP	6,364.85
FINANCE CL	03/23/2020	R	SIMS, JASON	270.00
FINANCE CL	03/23/2020	R	SIRIUS EDUCATION SOL	1,980.00
FINANCE CL	03/23/2020	R	SWICEGOOD MUSIC COMP	900.00
FINANCE CL	03/23/2020	R	TD INDUSTRIES^	446.00
FINANCE CL	03/23/2020	R	UNIVERSITY INTERSCHO	204.00
FINANCE CL	03/23/2020	R	UPS	32.30
FINANCE CL	03/23/2020	R	VERIZON WIRELESS	1,086.83
FINANCE CL	03/23/2020	R	WALMART COMMUNITY	609.96
FINANCE CL	03/23/2020	R	WELLS FARGO	500.00
FINANCE CL	03/23/2020	R	WHITEKER, MARY ANN	947.17
FINANCE CL	03/23/2020	R	WILLIAMS, RODERICK	85.00
FINANCE CL	03/23/2020	R	WODAHL, TRACI	6.00
FINANCE CL	04/03/2020	R	A/W MECHANICAL SERVI	2,057.07
FINANCE CL	04/03/2020	R	ALANIZ, CRAIG	230.00
FINANCE CL	04/03/2020	R	ALEMAN, BRENDA	48.92
FINANCE CL	04/03/2020	R	ALEXANDER, ERIC	90.00
FINANCE CL	04/03/2020	R	AMAZON.COM LLC	329.03
FINANCE CL	04/03/2020	R	APPLE INC.	1,326.00
FINANCE CL	04/03/2020	R	BALKE, VIRGIL	1,045.00
FINANCE CL	04/03/2020	R	BATISTE, VICTOR	85.00
FINANCE CL	04/03/2020	R	BELL, DEANDRE	90.00
FINANCE CL	04/03/2020	R	BERGFELD, FRANK	135.00
FINANCE CL	04/03/2020	R	BOONE, KEVIN	90.00
FINANCE CL	04/03/2020	R	BUTLER BUSINESS PROD	50.00
FINANCE CL	04/03/2020	R	CANO, HAROLD	295.00
FINANCE CL	04/03/2020	R	CARMONA, BEN	490.00
FINANCE CL	04/03/2020	R	CENTER POINT	4,034.39
FINANCE CL	04/03/2020	R	CINTAS CORPORATION	147.24
FINANCE CL	04/03/2020	R	CLIFFORD, MATTHEW	750.00
FINANCE CL	04/03/2020	R	CNP HOUSTON ELECTRIC	7,650.00
FINANCE CL	04/03/2020	R	COOPER, DWAYNE	155.00
FINANCE CL	04/03/2020	R	CROSBY LAWN & POWER,	982.82
FINANCE CL	04/03/2020	R	CROSBY MUNICIPAL UTI	7,376.98
FINANCE CL	04/03/2020	R	CROSBY NEWPORT HARDW	84.10
FINANCE CL	04/03/2020	R	DERRICK, KENNETH	925.00
FINANCE CL	04/03/2020	R	DIAZ, PAUL SR	295.00
FINANCE CL	04/03/2020	R	DICE COMMUNICATIONS,	150.00
FINANCE CL	04/03/2020	R	ELLIS, KEVIN	295.00
FINANCE CL	04/03/2020	R	EXPRESS BOOKSELLERS	1,085.45
FINANCE CL	04/03/2020	R	FORT, JAREN	85.00
FINANCE CL	04/03/2020	R	FRAZIER, CURTIS	225.00
FINANCE CL	04/03/2020	R	FRONTIER COMMUNICATI	5,921.52

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FINANCE CL	04/03/2020	R	FURNIA, WAYNE	520.00
FINANCE CL	04/03/2020	R	GONZALES, VALERIE	120.00
FINANCE CL	04/03/2020	R	GRAINGER*	607.20
FINANCE CL	04/03/2020	R	GREIN, MICHAEL	295.00
FINANCE CL	04/03/2020	R	HARRIS, REGINALD	135.00
FINANCE CL	04/03/2020	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	04/03/2020	R	HERRINGTON, PHILLIP	295.00
FINANCE CL	04/03/2020	R	HOME DEPOT	331.54
FINANCE CL	04/03/2020	R	HOWE, JOHN	225.00
FINANCE CL	04/03/2020	R	HULL, RICKY	610.00
FINANCE CL	04/03/2020	R	JD PALATINE, LLC	53.55
FINANCE CL	04/03/2020	R	JETT, JEANNIE	60.00
FINANCE CL	04/03/2020	R	JOHNSON, GLEASON	470.00
FINANCE CL	04/03/2020	R	JOHNSON CONTROLS SEC	4,299.36
FINANCE CL	04/03/2020	R	KING, JAMES	300.00
FINANCE CL	04/03/2020	R	KNIERIM, JEANNIE	346.99
FINANCE CL	04/03/2020	R	LIQUA TECH	629.87
FINANCE CL	04/03/2020	R	LOWES COMPANIES	699.31
FINANCE CL	04/03/2020	R	MATTHEWS, AVERY	270.00
FINANCE CL	04/03/2020	R	MEYER, MARTIN	225.00
FINANCE CL	04/03/2020	R	MILLENNIUM PROJECT S	14,375.00
FINANCE CL	04/03/2020	R	MITCHELL, GENE	135.00
FINANCE CL	04/03/2020	R	MORGAN, MYON	120.00
FINANCE CL	04/03/2020	R	MOYNAHAN, KIMBERLY	845.00
FINANCE CL	04/03/2020	R	NAZCA TECHNOLOGIES A	3,696.55
FINANCE CL	04/03/2020	R	ORR, JOE	370.00
FINANCE CL	04/03/2020	R	PIPPER, ELISABETH	135.00
FINANCE CL	04/03/2020	R	PONDER, MICHAEL	1,705.00
FINANCE CL	04/03/2020	R	RAZO, SILVERO	225.00
FINANCE CL	04/03/2020	R	REED, VICKI	120.00
FINANCE CL	04/03/2020	R	RESERVE ACCOUNT	3,000.00
FINANCE CL	04/03/2020	R	REYES, ERNEST JR	155.00
FINANCE CL	04/03/2020	R	REYNOSO, JOSE	365.00
FINANCE CL	04/03/2020	R	RICE, LONNIE	295.00
FINANCE CL	04/03/2020	R	RICHARDS, JOEL	195.00
FINANCE CL	04/03/2020	R	RIDDICK, ANDREW	155.00
FINANCE CL	04/03/2020	R	SALINAS, FRANCISCO	135.00
FINANCE CL	04/03/2020	R	SAM'S CLUB DIRECT	230.62
FINANCE CL	04/03/2020	R	SANDERS, JAMES	195.00
FINANCE CL	04/03/2020	R	SANUT, ALFREDO	195.00
FINANCE CL	04/03/2020	R	SCHOOL TECHNOLOGY AS	1,277.64
FINANCE CL	04/03/2020	R	SEAGRAVES, DONALD	155.00
FINANCE CL	04/03/2020	R	SERRANO, JAIME	135.00
FINANCE CL	04/03/2020	R	SHERWIN WILLIAMS	502.05
FINANCE CL	04/03/2020	R	SILVERNAIL, RICHARD	295.00
FINANCE CL	04/03/2020	R	SMITH, CLARENCE	645.00
FINANCE CL	04/03/2020	R	SPRINGFIELD, TRAVIS	1,500.00
FINANCE CL	04/03/2020	R	STEMBERGER, VALENTIN	155.00
FINANCE CL	04/03/2020	R	STRANG, DENNIS	605.00
FINANCE CL	04/03/2020	R	TD INDUSTRIES^	9,669.81
FINANCE CL	04/03/2020	R	THOMPSON & HORTON LL	33,767.02
FINANCE CL	04/03/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	04/03/2020	R	VILLALOBOS, SAMUEL	135.00
FINANCE CL	04/03/2020	R	WALMART COMMUNITY	496.08
FINANCE CL	04/03/2020	R	WATKINS, TOMMY	115.00
FINANCE CL	04/03/2020	R	WHEELER, KEITH	155.00

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FINANCE CL	04/03/2020	R	WHEELER, RODNEY	295.00
FINANCE CL	04/03/2020	R	WILLIAMS, RODERICK	155.00
FINANCE CL	04/03/2020	R	WILSON FIRE EQUIPMEN	400.00
FINANCE CL	06/22/2020	V	ZIMMER, WILLIAM	-85.00
FINANCE CL	04/03/2020	R	ZIMMER, WILLIAM	85.00
FINANCE CL	04/13/2020	R	AMAZON.COM LLC	1,241.64
FINANCE CL	04/13/2020	R	AMC MUSIC, LLC	767.50
FINANCE CL	04/13/2020	R	ANGEL'S EMBROIDERY	198.00
FINANCE CL	04/13/2020	R	APPLE INC.	5,364.00
FINANCE CL	04/13/2020	R	BALLARD, JAMES	225.00
FINANCE CL	04/13/2020	R	BINSWANGER GLASS	960.74
FINANCE CL	04/13/2020	R	BLASINGAME, TODD	155.00
FINANCE CL	04/13/2020	R	BLUE WATER BENEFITS	2,000.00
FINANCE CL	04/13/2020	R	BOTTARI, KENNETH	195.00
FINANCE CL	04/13/2020	R	BRANHAM, JEREMY	270.00
FINANCE CL	04/13/2020	R	BROWDER, ROBERT	225.00
FINANCE CL	04/13/2020	R	BUSBY, ROBERT	140.00
FINANCE CL	04/13/2020	R	CARMONA, BEN	195.00
FINANCE CL	04/13/2020	R	CDW-GOVERNMENT, INC*	1,349.45
FINANCE CL	04/13/2020	R	CINTAS CORPORATION	210.54
FINANCE CL	04/13/2020	R	COOVERT, ERIC	135.00
FINANCE CL	04/13/2020	R	CROSBY NEWPORT HARDW	60.29
FINANCE CL	04/13/2020	R	DELL MARKETING L.P.	68.79
FINANCE CL	04/13/2020	R	FORT, JAREN	155.00
FINANCE CL	04/13/2020	R	FREDERICK, HAYDEN	225.00
FINANCE CL	04/13/2020	R	GONZALES, NICHOLS JR	145.00
FINANCE CL	04/13/2020	R	HARLOW, MICHAEL	225.00
FINANCE CL	04/13/2020	R	HARRIS COUNTY DEPT O	103.92
FINANCE CL	04/13/2020	R	HARRIS COUNTY TOLL R	367.15
FINANCE CL	04/13/2020	R	HERRINGTON, PHILLIP	295.00
FINANCE CL	06/22/2020	V	HOLDER'S PEST CONTRO	-2,075.00
FINANCE CL	04/13/2020	R	HOLDER'S PEST CONTRO	2,075.00
FINANCE CL	04/13/2020	R	JACINTO, DAVID	140.00
FINANCE CL	04/13/2020	R	JD PALATINE, LLC	38.85
FINANCE CL	04/13/2020	R	JOHNSON, GLEASON	195.00
FINANCE CL	04/13/2020	R	JONES, J.	255.00
FINANCE CL	04/13/2020	R	KYRISH TRUCK CENTER	534.92
FINANCE CL	04/13/2020	R	LEAD4WARD, LLC	2,000.00
FINANCE CL	04/13/2020	R	LLOREDA, ERICA	570.00
FINANCE CL	04/13/2020	R	MAI, STEVE	135.00
FINANCE CL	04/13/2020	R	MAREK, ABBY	67.10
FINANCE CL	04/13/2020	R	MERCIER, DAVID	225.00
FINANCE CL	04/13/2020	R	MILBOURN, DONALD	295.00
FINANCE CL	04/13/2020	R	NATIONAL COUNCIL OF	139.00
FINANCE CL	04/13/2020	R	NEWPORT MUD	227.39
FINANCE CL	04/13/2020	R	PENA, LOUIS	85.00
FINANCE CL	04/13/2020	R	PINNACLE MEDICAL MAN	60.00
FINANCE CL	04/13/2020	R	PONDER, MICHAEL	195.00
FINANCE CL	04/13/2020	R	PV RENTALS LLC	337.75
FINANCE CL	04/13/2020	R	RAZO, SILVERO	295.00
FINANCE CL	04/13/2020	R	REYNOSO, JOSE	135.00
FINANCE CL	04/13/2020	R	REYNOSO, PHILLIP	155.00
FINANCE CL	04/13/2020	R	RIDDICK, ANDREW	145.00
FINANCE CL	04/13/2020	R	SCHOOLCOMP	3,596.39
FINANCE CL	04/13/2020	R	SCHROLLER, WESLEY	225.00
FINANCE CL	04/13/2020	R	SCIENCE PILOT, LLC	1,792.00

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FINANCE CL	04/13/2020	R	SCOTT, DERRICK	360.00
FINANCE CL	04/13/2020	R	SPULER, STUART	195.00
FINANCE CL	04/13/2020	R	STARFALL EDUCATION F	810.00
FINANCE CL	04/13/2020	R	SWITZER, STEPHEN	255.00
FINANCE CL	04/13/2020	R	TASB RISK MANAGEMENT	2,000.00
FINANCE CL	04/13/2020	R	HOUSTON TASO SOFTBAL	1,290.00
FINANCE CL	04/13/2020	R	TEXAS DEPARTMENT OF	27.00
FINANCE CL	04/13/2020	R	TEXAS EDUCATION AGEN	2,077.63
FINANCE CL	04/13/2020	R	THOMAS BUS GULF COAS	2,546.40
FINANCE CL	04/13/2020	R	UNIVERSITY INTERSCHO	252.80
FINANCE CL	04/13/2020	R	X-GRAIN SPORTSWEAR	2,535.00
FINANCE CL	04/24/2020	R	ADVANTAGE IMAGING SU	499.00
FINANCE CL	04/24/2020	R	ALERT SERVICES	2,291.05
FINANCE CL	04/24/2020	R	AMAZON.COM LLC	575.24
FINANCE CL	04/24/2020	R	APPLE INC.	798.00
FINANCE CL	04/24/2020	R	BUTLER BUSINESS PROD	550.78
FINANCE CL	04/24/2020	R	CAVALLO ENERGY TEXAS	60,618.74
FINANCE CL	04/24/2020	R	CONVERGINT TECHNOLOG	1,595.00
FINANCE CL	04/24/2020	R	DAVIS, JACQUELINE	10.00
FINANCE CL	04/24/2020	R	DELTA T EQUIPMENT, L	500.00
FINANCE CL	04/24/2020	R	EAGLETON, LAKITTAH	60.83
FINANCE CL	04/24/2020	R	EXXON/WEX BANK	85.09
FINANCE CL	04/24/2020	R	FRONTIER COMMUNICATI	5,717.99
FINANCE CL	04/24/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	04/24/2020	R	KILLOUGH, BRANDI	64.15
FINANCE CL	04/24/2020	R	MORIDGE MANUFACTURIN	23,060.25
FINANCE CL	04/24/2020	R	NAVLET-DUGGAN, ELENA	2,660.00
FINANCE CL	04/24/2020	R	SAM'S CLUB DIRECT	132.73
FINANCE CL	04/24/2020	R	SKYWARD INC	19,698.00
FINANCE CL	04/24/2020	R	SPEECH THERAPY ASSES	2,220.00
FINANCE CL	04/24/2020	R	STAPLES BUSINESS ADV	154.31
FINANCE CL	04/24/2020	R	THOMPSON & HORTON LL	9,897.92
FINANCE CL	06/22/2020	V	TOTAL SPECIAL EDUCAT	-3,600.00
FINANCE CL	04/24/2020	R	TOTAL SPECIAL EDUCAT	3,600.00
FINANCE CL	04/24/2020	R	TUXEDO WHOLESALER	488.16
FINANCE CL	04/24/2020	R	VALVERDE, HILLAREY	6,380.00
FINANCE CL	04/24/2020	R	VERIZON WIRELESS	1,115.52
FINANCE CL	06/23/2020	V	WHITEKER, MARY ANN	-467.50
FINANCE CL	04/24/2020	R	WHITEKER, MARY ANN	467.50
FINANCE CL	05/08/2020	R	4-IMPRINT	686.77
FINANCE CL	05/08/2020	R	ADVANCED GRAPHICS	299.91
FINANCE CL	05/08/2020	R	ALERT SERVICES	1,787.05
FINANCE CL	05/08/2020	R	AMAZON.COM LLC	305.95
FINANCE CL	05/08/2020	R	AMERICAN EXPRESS	300.00
FINANCE CL	05/08/2020	R	APPLE INC.	7,510.00
FINANCE CL	05/08/2020	R	ASHWORTH, MIRANDA	295.00
FINANCE CL	05/08/2020	R	BANKS, ANTHONY	95.00
FINANCE CL	05/08/2020	R	BAZMORE, BRANDY	75.00
FINANCE CL	05/08/2020	R	BUTLER BUSINESS PROD	3,248.41
FINANCE CL	05/08/2020	R	ZUMA OFFICE SUPPLY	984.90
FINANCE CL	05/08/2020	R	CENGAGE LEARNING, IN	253.55
FINANCE CL	05/08/2020	R	CENTER POINT	2,772.43
FINANCE CL	05/08/2020	R	CFI MECHANICAL, INC.	7,863.00
FINANCE CL	05/08/2020	R	COBURN'S SUPPLY COMP	827.97
FINANCE CL	05/08/2020	R	CONVERGINT TECHNOLOG	2,695.00
FINANCE CL	05/08/2020	R	CROSBY LAWN & POWER,	1,788.10



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FINANCE CL	05/08/2020	R	CROSBY MUNICIPAL UTI	22,064.45
FINANCE CL	05/08/2020	R	CROSBY NEWPORT HARDW	249.80
FINANCE CL	05/08/2020	R	CROSBY TIRE SHOP	27.00
FINANCE CL	05/08/2020	R	DICKINSON HIGH SCHOO	105.00
FINANCE CL	05/08/2020	R	DOKHANI, ALEX	135.00
FINANCE CL	05/08/2020	R	ECS LEARNING SYSTEMS	4,040.41
FINANCE CL	05/08/2020	R	EXPRESS BOOKSELLERS	2,161.82
FINANCE CL	05/08/2020	R	FRONTIER COMMUNICATI	228.09
FINANCE CL	05/08/2020	R	GONZALEZ, CARLOS	295.00
FINANCE CL	05/08/2020	R	GONZALES, MICHAEL	298.54
FINANCE CL	05/08/2020	R	GRAINGER*	241.32
FINANCE CL	05/08/2020	R	GREEN AND SUSTAINABL	3,324.10
FINANCE CL	05/08/2020	R	HAND2MIND, INC	998.70
FINANCE CL	05/08/2020	R	IDS ENGINEERING GROU	111.48
FINANCE CL	05/08/2020	R	KNIGHT, KEVIN	318.35
FINANCE CL	05/08/2020	R	KOSKAMP, JORDAN	195.00
FINANCE CL	05/08/2020	R	LONGHORN BUS SALES,	967,400.00
FINANCE CL	05/08/2020	R	LOWES COMPANIES	601.24
FINANCE CL	05/08/2020	R	MATHWARM-UPS.COM	1,285.00
FINANCE CL	05/08/2020	R	MCGEE, KARLA	99.00
FINANCE CL	05/08/2020	R	MONSTER TECHNOLOGY L	98.00
FINANCE CL	05/08/2020	R	N2Y, INC	300.82
FINANCE CL	05/08/2020	R	NATIONAL CENTER FOR	201.01
FINANCE CL	05/08/2020	R	NEWPORT MUD	223.74
FINANCE CL	05/08/2020	R	OTIS ELEVATOR	1,551.78
FINANCE CL	05/08/2020	R	PEARSON EDUCATION CU	72,492.83
FINANCE CL	05/08/2020	R	PETROLEUM TRADER COR	6,003.35
FINANCE CL	05/08/2020	R	POSITIVE PROOF, INC.	470.00
FINANCE CL	05/08/2020	R	PSAT/NMSQT	748.00
FINANCE CL	05/08/2020	R	PV RENTALS LLC	58.97
FINANCE CL	05/08/2020	R	RAMIREZ, ROBERT	375.00
FINANCE CL	05/08/2020	R	SAM HOUSTON STATE UN	125.00
FINANCE CL	05/08/2020	R	SHERWIN WILLIAMS	1,152.36
FINANCE CL	05/08/2020	R	STAPLES BUSINESS ADV	2,758.24
FINANCE CL	05/08/2020	R	TAJE	389.00
FINANCE CL	05/08/2020	R	TASB RISK MANAGEMENT	1,000.00
FINANCE CL	05/08/2020	R	TD INDUSTRIES^	3,680.88
FINANCE CL	05/08/2020	R	TEXAS HIGH SCHOOL BA	540.00
FINANCE CL	05/08/2020	R	THE UNIVERSITY OF TE	120.00
FINANCE CL	05/08/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	05/08/2020	R	WALMART COMMUNITY	42.68
FINANCE CL	05/15/2020	R	ACTION SIGNS OF TEXA	160.00
FINANCE CL	05/15/2020	R	AMAZON.COM LLC	57.36
FINANCE CL	05/15/2020	R	FRONTIER COMMUNICATI	1,713.34
FINANCE CL	05/15/2020	R	HENDERSON, JOSEPH	121.50
FINANCE CL	05/15/2020	R	HOUSTON ISD - MEDICA	771.28
FINANCE CL	05/15/2020	R	LONGHORN BUS SALES,	415,508.00
FINANCE CL	05/15/2020	R	LOWES COMPANIES	191.55
FINANCE CL	05/15/2020	R	PINNACLE MEDICAL MAN	43.00
FINANCE CL	05/15/2020	R	THE TEACHERS TEACHER	800.00
FINANCE CL	05/15/2020	R	TYLER TECHNOLOGIES I	31,882.04
FINANCE CL	05/15/2020	R	WALMART COMMUNITY	55.79
FINANCE CL	05/22/2020	R	4-IMPRINT	2,922.58
FINANCE CL	05/22/2020	R	ACEMART RESTAURANT S	4,011.75
FINANCE CL	05/22/2020	R	ACTION SIGNS OF TEXA	264.00
FINANCE CL	05/22/2020	R	AMAZON.COM LLC	3,414.74

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FINANCE CL	05/22/2020	R	AMERICAN SCHOOL COUN	87.00
FINANCE CL	05/22/2020	R	APPLE INC.	4,393.95
FINANCE CL	05/22/2020	R	BUTLER BUSINESS PROD	1,685.91
FINANCE CL	05/22/2020	R	CAVALLO ENERGY TEXAS	60,267.68
FINANCE CL	05/22/2020	R	CENGAGE LEARNING, IN	958.10
FINANCE CL	05/22/2020	R	CONVERGINT TECHNOLOG	1,982.63
FINANCE CL	05/22/2020	R	DELL MARKETING L.P.	856.39
FINANCE CL	05/22/2020	R	EAGLE BRUSH & CHEMIC	3,477.10
FINANCE CL	05/22/2020	R	EDUTHINGS, LLC	5,000.00
FINANCE CL	05/22/2020	R	EMBRY-RIDDLE AERONAU	500.00
FINANCE CL	05/22/2020	R	EXPRESS BOOKSELLERS	861.30
FINANCE CL	05/22/2020	R	FRONTIER COMMUNICATI	4,014.23
FINANCE CL	05/22/2020	R	GOOSE CREEK ISD - TA	63,763.00
FINANCE CL	05/22/2020	R	HARRIS COUNTY APPRAI	57,898.00
FINANCE CL	05/22/2020	R	HARRIS COUNTY DEPT O	11,278.92
FINANCE CL	05/22/2020	R	HARRIS COUNTY MUD #5	3,216.00
FINANCE CL	05/22/2020	R	HEAT TRANSFER SOLUTI	737.50
FINANCE CL	05/22/2020	R	HOLDER'S PEST CONTRO	1,085.00
FINANCE CL	05/22/2020	R	HOME DEPOT	217.38
FINANCE CL	05/22/2020	R	HOUSTON ISD - MEDICA	12.92
FINANCE CL	05/22/2020	R	JOHNSON CONTROLS SEC	4,299.36
FINANCE CL	05/22/2020	R	KELBYONE, LLC	99.00
FINANCE CL	05/22/2020	R	LEE COLLEGE - BUSINE	2,625.00
FINANCE CL	05/22/2020	R	LIBERTY PAPER	10,100.00
FINANCE CL	05/22/2020	R	SHUTTERFLY LIFETOUCH	959.00
FINANCE CL	05/22/2020	R	LOUISIANA STATE UNIV	500.00
FINANCE CL	05/22/2020	R	MEGALINK USA LLC	332.00
FINANCE CL	05/22/2020	R	PADDLE TRAMPS MFG. C	645.00
FINANCE CL	05/22/2020	R	PLATINUM FIRE PROTEC	5,712.00
FINANCE CL	05/22/2020	R	POSITIVE PROOF, INC.	712.95
FINANCE CL	05/22/2020	R	SAM'S CLUB DIRECT	715.44
FINANCE CL	05/22/2020	R	SAN JACINTO COLLEGE	11,733.75
FINANCE CL	05/22/2020	R	SCHOOLCOMP	18,978.50
FINANCE CL	05/22/2020	R	SHERWIN WILLIAMS	1,338.80
FINANCE CL	05/22/2020	R	SPECIALIZED ASSESSME	1,466.25
FINANCE CL	05/22/2020	R	STAPLES BUSINESS ADV	1,316.02
FINANCE CL	05/22/2020	R	TALBOTT'S STATION	25.50
FINANCE CL	05/22/2020	R	TD INDUSTRIES^	4,789.94
FINANCE CL	05/22/2020	R	TEACHERS PAY TEACHER	222.98
FINANCE CL	05/22/2020	R	TEXAS ASSOC. FOR PUP	250.00
FINANCE CL	05/22/2020	R	THE UNIVERSITY OF TE	2,731.00
FINANCE CL	05/22/2020	R	THOMPSON & HORTON LL	20,205.72
FINANCE CL	05/22/2020	R	TMEA - AUSTIN	100.00
FINANCE CL	05/22/2020	R	WALMART COMMUNITY	31.04
FINANCE CL	05/22/2020	R	WHITEKER, MARY ANN	123.25
FINANCE CL	05/29/2020	R	AMAZON.COM LLC	607.03
FINANCE CL	05/29/2020	R	APPLIED EDUCATIONAL	3,445.00
FINANCE CL	05/29/2020	R	BUTLER BUSINESS PROD	36.81
FINANCE CL	05/29/2020	R	C&B WHOLESALE PLUMBI	349.00
FINANCE CL	05/29/2020	R	CDW-GOVERNMENT, INC*	639.75
FINANCE CL	05/29/2020	R	CFI MECHANICAL, INC.	1,643.00
FINANCE CL	05/29/2020	R	CHAMPION TEAMWEAR	3,200.00
FINANCE CL	05/29/2020	R	CINTAS CORPORATION	196.32
FINANCE CL	05/29/2020	R	COACHES VIDEO LLC	3,190.00
FINANCE CL	05/29/2020	R	COBURN'S SUPPLY COMP	1,824.24
FINANCE CL	05/29/2020	R	CONVERGINT TECHNOLOG	1,936.29

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FINANCE CL	05/29/2020	R	DAVIS, JACQUELINE	78.25
FINANCE CL	05/29/2020	R	GCASE	50.00
FINANCE CL	05/29/2020	R	GRAINGER*	765.84
FINANCE CL	05/29/2020	R	HENDERSON, JOSEPH	31.97
FINANCE CL	05/29/2020	R	JOHNSON SUPPLY*	77.37
FINANCE CL	05/29/2020	R	JOHNSON CONTROLS SEC	4,299.36
FINANCE CL	05/29/2020	R	NASCO	3,495.26
FINANCE CL	05/29/2020	R	SCHOOLCOMP	475.17
FINANCE CL	05/29/2020	R	SWICEGOOD MUSIC COMP	3,125.30
FINANCE CL	05/29/2020	R	TD INDUSTRIES^	22,686.97
FINANCE CL	05/29/2020	R	THOMAS BUS GULF COAS	3,536.78
FINANCE CL	05/29/2020	R	VARELA, ALYSSA	116.00
FINANCE CL	05/29/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	05/29/2020	R	VERIZON WIRELESS	1,118.53
FINANCE CL	05/29/2020	R	COMPUTERSHARE TRUST	650.00
FINANCE CL	06/04/2020	R	AMAZON.COM LLC	749.00
FINANCE CL	06/04/2020	R	B & H PHOTO-VIDEO	8,237.45
FINANCE CL	06/04/2020	R	BALFOUR YEARBOOKS	2,096.26
FINANCE CL	06/04/2020	R	CDW-GOVERNMENT, INC*	2,141.14
FINANCE CL	06/04/2020	R	CENTER POINT	1,648.70
FINANCE CL	06/04/2020	R	COLLEGE BOARD	19,949.50
FINANCE CL	06/04/2020	R	CONVERGINT TECHNOLOG	3,985.00
FINANCE CL	06/04/2020	R	CROSBY LAWN & POWER,	1,053.97
FINANCE CL	06/04/2020	R	CROSBY NEWPORT HARDW	573.61
FINANCE CL	06/04/2020	R	CROSBY TIRE SHOP	228.00
FINANCE CL	06/04/2020	R	DUKES, KAWANZA	800.00
FINANCE CL	06/04/2020	R	EAGLE BRUSH & CHEMIC	3,477.10
FINANCE CL	06/04/2020	R	ED311	235.00
FINANCE CL	06/04/2020	R	EWELL EDUCATIONAL SE	2,333.00
FINANCE CL	06/04/2020	R	FLEMING INSTRUMENT R	6,056.00
FINANCE CL	06/04/2020	R	FRONTIER COMMUNICATI	32.21
FINANCE CL	06/04/2020	R	HARRIS COUNTY TREASU	37,061.00
FINANCE CL	06/04/2020	R	HSSOA	700.00
FINANCE CL	06/04/2020	R	JOHNSON CONTROLS SEC	4,176.98
FINANCE CL	06/04/2020	R	JW PEPPER & SON, INC	509.86
FINANCE CL	06/04/2020	R	LOWMAN CONSULTING LL	500.00
FINANCE CL	06/04/2020	R	MYSTERY SCIENCE INC.	4,995.00
FINANCE CL	06/04/2020	R	NASCO	3.80
FINANCE CL	06/04/2020	R	PITSCO, INC	2,980.16
FINANCE CL	06/04/2020	R	SHERWIN WILLIAMS	2,379.97
FINANCE CL	06/04/2020	R	SHIELDS LAW FIRM, LL	9,000.00
FINANCE CL	06/04/2020	R	SPECIALIZED ASSESSME	1,470.00
FINANCE CL	06/04/2020	R	SWICEGOOD MUSIC COMP	9,080.00
FINANCE CL	06/04/2020	R	TD INDUSTRIES^	2,641.36
FINANCE CL	06/04/2020	R	WALMART COMMUNITY	347.65
FINANCE CL	06/11/2020	R	APPLE INC.	8,425.00
FINANCE CL	06/11/2020	R	AUTOMATED LOGIC CONT	2,914.93
FINANCE CL	06/11/2020	R	BARBERS HILL ISD	710.18
FINANCE CL	06/11/2020	R	BUTLER BUSINESS PROD	1,927.73
FINANCE CL	06/11/2020	R	CASWELL, DONNA	60.00
FINANCE CL	06/11/2020	R	CDW-GOVERNMENT, INC*	2,124.83
FINANCE CL	06/11/2020	R	CINTAS CORPORATION	280.72
FINANCE CL	06/11/2020	R	CROSBY CLEANERS	348.93
FINANCE CL	06/11/2020	R	CROSBY LAWN & POWER,	241.46
FINANCE CL	06/11/2020	R	CROSBY MUNICIPAL UTI	4,854.53
FINANCE CL	06/11/2020	R	CROSBY NEWPORT HARDW	25.29

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FINANCE CL	06/11/2020	R	CROSBY TIRE SHOP	28.00
FINANCE CL	06/11/2020	R	CUSTOM BUILT AWARDS	396.00
FINANCE CL	06/11/2020	R	ED311	219.00
FINANCE CL	06/11/2020	R	FMG EXHAUST SYSTEMS	25.50
FINANCE CL	06/11/2020	R	FRONTIER COMMUNICATI	5,439.59
FINANCE CL	06/11/2020	R	HARRIS COUNTY TAX AS	49.50
FINANCE CL	06/11/2020	R	KYRISH TRUCK CENTER	84,250.00
FINANCE CL	06/11/2020	R	LOWES COMPANIES	2,324.26
FINANCE CL	06/11/2020	R	NATIONAL SCHOOL BOAR	192.96
FINANCE CL	06/11/2020	R	NATIONAL HEALTHCAREE	1,689.00
FINANCE CL	06/11/2020	R	NAVLET-DUGGAN, ELENA	720.00
FINANCE CL	06/11/2020	R	NEWPORT MUD	223.79
FINANCE CL	06/11/2020	R	EAGLIN, MICHELE	800.00
FINANCE CL	06/11/2020	R	RIVERSIDE INSIGHTS	6,630.98
FINANCE CL	06/11/2020	R	SCHOLASTIC - THE TEA	1,563.25
FINANCE CL	06/11/2020	R	SCHOOLCOMP	126.92
FINANCE CL	06/11/2020	R	TALBOTT'S STATION	102.00
FINANCE CL	06/11/2020	R	TEXAS DEPARTMENT OF	9.00
FINANCE CL	06/11/2020	R	THOMAS BUS GULF COAS	1,661.57
FINANCE CL	06/11/2020	R	UPS	21.40
FINANCE CL	06/11/2020	R	WALMART COMMUNITY	2,997.33
FINANCE CL	06/11/2020	R	WATSON, REBECCA	7.80
FINANCE CL	06/11/2020	R	WOODWIND & BRASSWIND	1,084.50
FINANCE CL	06/18/2020	R	AMAZON.COM LLC	976.96
FINANCE CL	06/18/2020	R	AZTEC EVENTS & TENTS	1,335.30
FINANCE CL	06/18/2020	R	BANIK SMITH, KERI	60.00
FINANCE CL	06/18/2020	R	BUTLER BUSINESS PROD	577.07
FINANCE CL	06/18/2020	R	CALDWELL COUNTRY CHE	46,610.00
FINANCE CL	06/18/2020	R	CAREER & TECHNICAL A	250.00
FINANCE CL	06/18/2020	R	CAVALLO ENERGY TEXAS	68,966.49
FINANCE CL	06/18/2020	R	CDW-GOVERNMENT, INC*	337.74
FINANCE CL	06/18/2020	R	COBURN'S SUPPLY COMP	1,391.09
FINANCE CL	06/18/2020	R	DAVIS, JACQUELINE	97.41
FINANCE CL	06/18/2020	R	DELCOM GROUP LP	27,799.56
FINANCE CL	06/18/2020	R	DELL MARKETING L.P.	7,090.83
FINANCE CL	06/18/2020	R	DICE COMMUNICATIONS,	5,467.33
FINANCE CL	06/18/2020	R	FAMILY PSYCHOLOGY CL	3,400.00
FINANCE CL	06/18/2020	R	FMG EXHAUST SYSTEMS	7.00
FINANCE CL	06/18/2020	R	FRONTLINE EDUCATION	17,507.26
FINANCE CL	06/18/2020	R	GREEN AND SUSTAINABL	5,976.95
FINANCE CL	06/18/2020	R	HARRIS COUNTY DEPT O	6,403.92
FINANCE CL	06/18/2020	R	HOLDER'S PEST CONTRO	1,085.00
FINANCE CL	06/18/2020	R	HOME DEPOT	102.66
FINANCE CL	06/18/2020	R	HOUSTON GRADUATION C	2,547.00
FINANCE CL	06/18/2020	R	HUMBLE CAMERA CENTER	1,274.00
FINANCE CL	06/18/2020	R	JACKSON, SHAREN	25.00
FINANCE CL	06/18/2020	R	LIBERTY OFFICE PRODU	39,745.00
FINANCE CL	06/18/2020	R	SHUTTERFLY LIFETOUGH	549.20
FINANCE CL	06/18/2020	R	LIQUA TECH	5,002.79
FINANCE CL	06/18/2020	R	NASCO	30.00
FINANCE CL	06/18/2020	R	NOVELTY INC	48,125.00
FINANCE CL	06/18/2020	R	PEARSON EDUCATION CU	160.00
FINANCE CL	06/18/2020	R	PINNACLE MEDICAL MAN	4,267.00
FINANCE CL	06/18/2020	R	PITSCO, INC	3,487.40
FINANCE CL	06/18/2020	R	PLATINUM FIRE PROTEC	1,597.00
FINANCE CL	06/18/2020	R	SAM'S CLUB DIRECT	219.06

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FINANCE CL	06/18/2020	R	SAVVAS LEARNING COMP	56,105.97
FINANCE CL	06/18/2020	R	SHERWIN WILLIAMS	1,338.80
FINANCE CL	06/18/2020	R	SPECIALIZED ASSESME	735.00
FINANCE CL	06/18/2020	R	STAR COURIER	165.00
FINANCE CL	06/18/2020	R	TCASE	420.00
FINANCE CL	06/18/2020	R	TD INDUSTRIES^	6,966.56
FINANCE CL	06/18/2020	R	TEXAN LIVE MEDIA	350.00
FINANCE CL	06/18/2020	R	TEXAS ALTERNATOR STA	1,290.00
FINANCE CL	06/18/2020	R	TEXAS BANDMASTERS AS	200.00
FINANCE CL	06/18/2020	R	TEXAS DEPARTMENT OF	6.00
FINANCE CL	06/18/2020	R	TEXAS HIGH SCHOOL CO	1,200.00
FINANCE CL	06/22/2020	R	ALIEF INDEPENDENT SC	160.00
FINANCE CL	06/22/2020	R	ALLEN, ARTONIA	23.05
FINANCE CL	06/22/2020	R	CAIN, ADRIAN	265.00
FINANCE CL	06/22/2020	R	CHEEK, JULIE	40.00
FINANCE CL	06/22/2020	R	CORLEY, JESSICA	37.80
FINANCE CL	06/22/2020	R	FLEMING, WALLACE III	155.00
FINANCE CL	06/22/2020	R	GONZALEZ, CHRISTINA	65.00
FINANCE CL	06/22/2020	R	HOLDER'S PEST CONTRO	2,075.00
FINANCE CL	06/22/2020	R	HOOKS, BRIAN	6.00
FINANCE CL	06/22/2020	R	KLINGENSMITH, NATHAN	230.00
FINANCE CL	06/22/2020	R	LANNING, DENISE	145.00
FINANCE CL	06/22/2020	R	MAGNOLIA ISD	62.00
FINANCE CL	06/22/2020	R	MALCOLM, ALMA	95.00
FINANCE CL	06/22/2020	R	MCQUEARY, JENNIFER	115.00
FINANCE CL	06/22/2020	R	MICHALSKY, HEATHER	40.00
FINANCE CL	06/22/2020	R	OATES, ALICIA	50.00
FINANCE CL	06/22/2020	R	RASBEARY, KATHRYN	6.00
FINANCE CL	06/22/2020	R	REUTER, KIRSTIN	37.70
FINANCE CL	06/22/2020	R	RIVAS, VICTORIA	7.99
FINANCE CL	06/22/2020	R	SALDANA, JESSICA	50.00
FINANCE CL	06/22/2020	R	SHOWS, CHERRY	40.00
FINANCE CL	06/22/2020	R	TASSP REGION IV	100.00
FINANCE CL	06/22/2020	R	TMEA REGION 33 VOCAL	510.00
FINANCE CL	06/22/2020	R	TOTAL SPECIAL EDUCAT	3,600.00
FINANCE CL	06/22/2020	R	WINDFONT, CHASSIDY	5.00
FINANCE CL	06/22/2020	R	ZIMMER, WILLIAM	85.00
FINANCE CL	06/22/2020	R	COMPTROLLER OF PUBLI	408.95
FINANCE CL	06/23/2020	R	WHITEKER, MARY ANN	467.50
FINANCE CL	06/25/2020	R	AMAZON.COM LLC	1,308.48
FINANCE CL	06/25/2020	R	APPLE INC.	24,228.50
FINANCE CL	06/25/2020	R	SWART, JOHN	15,624.00
FINANCE CL	06/25/2020	R	C&B WHOLESALE PLUMBI	615.66
FINANCE CL	06/25/2020	R	CDW-GOVERNMENT, INC*	2,469.56
FINANCE CL	06/25/2020	R	CONSOLIDATED ELECTRI	1,060.51
FINANCE CL	06/25/2020	R	CONVERGINT TECHNOLOG	1,000.00
FINANCE CL	06/25/2020	R	CROSBY NEWPORT HARDW	22.75
FINANCE CL	06/25/2020	R	DELCOM GROUP LP	11,896.55
FINANCE CL	06/25/2020	R	DELL MARKETING L.P.	9,273.60
FINANCE CL	06/25/2020	R	EAI EDUCATION^	2,229.95
FINANCE CL	06/25/2020	R	FRONTIER COMMUNICATI	217.18
FINANCE CL	06/25/2020	R	GALENA PARK ISD	1,750.00
FINANCE CL	06/25/2020	R	GARCIA, RUTH	55.25
FINANCE CL	06/25/2020	R	HARRIS COUNTY DEPT O	3,045.00
FINANCE CL	06/25/2020	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	06/25/2020	R	HOUSTON ISD - MEDICA	401.54

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FINANCE CL	06/25/2020	R	KING'S MICROSCOPE SE	5,319.00
FINANCE CL	06/25/2020	R	NASCO	13.15
FINANCE CL	06/25/2020	R	PITSCO, INC	10.90
FINANCE CL	06/25/2020	R	RAMIREZ, ROBERT	600.00
FINANCE CL	06/25/2020	R	SOCCER 4 ALL	2,457.00
FINANCE CL	06/25/2020	R	SPECIALIZED ASSESME	735.00
FINANCE CL	06/25/2020	R	STAR COURIER	135.00
FINANCE CL	06/25/2020	R	SWIM SHOPS OF THE SO	366.00
FINANCE CL	06/25/2020	R	TD INDUSTRIES^	68,637.00
FINANCE CL	06/25/2020	R	TEXAS STATE FLORISTS	780.00
FINANCE CL	06/25/2020	R	THOMPSON & HORTON LL	3,457.50
FINANCE CL	06/25/2020	R	VERIZON WIRELESS	1,064.66
FINANCE CL	06/25/2020	R	VIVID LEARNING SYSTE	2,875.00
FINANCE CL	06/25/2020	R	WHITEKER, MARY ANN	1,992.49
FINANCE CL	06/25/2020	R	YELLOWSTONE LANDSCAP	4,610.95
FINANCE CL	07/03/2019	A	ADVANCE AUTO PARTS	89.77
FINANCE CL	07/03/2019	A	CHALKS TRUCK PARTS	554.75
FINANCE CL	07/03/2019	A	O'REILLY AUTO PARTS*	89.99
FINANCE CL	07/03/2019	A	RIDDELL/ALL AMERICAN	3,278.98
FINANCE CL	07/03/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	07/11/2019	A	COASTAL WELDING SUPP	115.50
FINANCE CL	07/11/2019	A	CONVERGINT TECHNOLOG	12,603.35
FINANCE CL	07/11/2019	A	HOTCHKISS DISPOSAL S	4,699.20
FINANCE CL	07/11/2019	A	MATERA PAPER	494.38
FINANCE CL	07/11/2019	A	PITNEY BOWES	1,224.96
FINANCE CL	07/11/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	07/11/2019	A	RICOH USA	10,176.87
FINANCE CL	07/11/2019	A	RICOH USA	1,318.53
FINANCE CL	07/11/2019	A	TCEA	279.00
FINANCE CL	07/18/2019	A	OFFICE DEPOT BSD*	1,376.97
FINANCE CL	07/18/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	07/25/2019	A	REGION 4 ESC	300.00
FINANCE CL	07/25/2019	A	TASBO - AUSTIN	405.00
FINANCE CL	08/02/2019	A	GRAPHICS UNLIMITED^	1,605.25
FINANCE CL	08/02/2019	A	MATERA PAPER	293.25
FINANCE CL	08/02/2019	A	OFFICE DEPOT BSD*	2,518.16
FINANCE CL	08/02/2019	A	REALLY GOOD STUFF, L	111.54
FINANCE CL	08/02/2019	A	RICOH USA	2,847.63
FINANCE CL	08/02/2019	A	TK ELEVATOR	852.00
FINANCE CL	08/02/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	08/02/2019	A	KUBOTA TRACTOR / WOW	272.96
FINANCE CL	08/02/2019	A	RICOH USA	134.22
FINANCE CL	08/09/2019	A	ADVANCE AUTO PARTS	592.74
FINANCE CL	08/09/2019	A	HOTCHKISS DISPOSAL S	4,703.55
FINANCE CL	08/09/2019	A	MATERA PAPER	2,880.00
FINANCE CL	08/16/2019	A	GRAPHICS UNLIMITED^	2,271.40
FINANCE CL	08/16/2019	A	OFFICE DEPOT BSD*	1,234.82
FINANCE CL	08/16/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	08/16/2019	A	RED ROOM, THE	918.00
FINANCE CL	08/16/2019	A	REGION 4 ESC	100.00
FINANCE CL	08/22/2019	A	BARCELONA SPORTING G	2,353.00
FINANCE CL	08/22/2019	A	COASTAL WELDING SUPP	65.10
FINANCE CL	08/22/2019	A	FIRETRON	195.00
FINANCE CL	08/22/2019	A	GRAPHICS UNLIMITED^	992.50
FINANCE CL	08/22/2019	A	IDENTISYS INC	821.30
FINANCE CL	08/30/2019	V	IDENTISYS INC	-821.30

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FINANCE CL	08/22/2019	A	N2Y, INC	14,086.60
FINANCE CL	08/30/2019	V	N2Y, INC	-14,086.60
FINANCE CL	08/22/2019	A	OFFICE DEPOT BSD*	2,408.00
FINANCE CL	08/22/2019	A	REGION 4 ESC	1,970.00
FINANCE CL	08/22/2019	A	SCHOOL HEALTH CORPOR	113.00
FINANCE CL	08/22/2019	A	SCHOOL MATE	1,925.10
FINANCE CL	08/29/2019	A	ADVANCE AUTO PARTS	399.11
FINANCE CL	08/29/2019	A	CHALKS TRUCK PARTS	1,002.79
FINANCE CL	08/29/2019	A	FIRETRON	1,065.00
FINANCE CL	08/29/2019	A	KIMBALL MIDWEST	535.32
FINANCE CL	08/29/2019	A	MATERA PAPER	194.94
FINANCE CL	08/29/2019	A	O'REILLY AUTO PARTS*	614.84
FINANCE CL	08/29/2019	A	OFFICE DEPOT BSD*	1,172.82
FINANCE CL	08/29/2019	A	REGION 4 ESC	560.00
FINANCE CL	08/29/2019	A	RICOH USA	12,285.54
FINANCE CL	08/29/2019	A	SCHOOL SPECIALTY, IN	649.00
FINANCE CL	08/29/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	09/04/2019	A	FIRETRON	1,275.00
FINANCE CL	09/04/2019	A	STRATEGIC FILTRATION	520.79
FINANCE CL	09/06/2019	A	COASTAL WELDING SUPP	54.25
FINANCE CL	09/06/2019	A	FIRETRON	524.50
FINANCE CL	09/06/2019	A	MATERA PAPER	2,256.73
FINANCE CL	09/06/2019	A	OFFICE DEPOT BSD*	2,588.59
FINANCE CL	09/06/2019	A	RICOH USA	8,001.93
FINANCE CL	09/06/2019	A	RICOH USA	4,063.02
FINANCE CL	09/06/2019	A	SUNBELT RENTALS*	633.41
FINANCE CL	09/06/2019	A	TASBO - AUSTIN	295.00
FINANCE CL	09/06/2019	A	TK ELEVATOR	937.42
FINANCE CL	09/06/2019	A	KUBOTA TRACTOR / WOW	9,711.51
FINANCE CL	09/12/2019	A	BLICK ART MATERIALS^	1,392.85
FINANCE CL	09/12/2019	A	GRAPHICS UNLIMITED^	425.25
FINANCE CL	09/12/2019	A	HOTCHKISS DISPOSAL S	5,224.10
FINANCE CL	09/12/2019	A	LEARNING FARM, LLC	2,811.60
FINANCE CL	09/12/2019	A	OFFICE DEPOT BSD*	1,042.96
FINANCE CL	09/12/2019	A	PEARSON - CLINICAL A	1,070.00
FINANCE CL	09/12/2019	A	REGION 4 ESC	116.60
FINANCE CL	09/12/2019	A	TASBO - AUSTIN	305.00
FINANCE CL	09/19/2019	A	ADVANCE AUTO PARTS	1,186.43
FINANCE CL	09/19/2019	A	CHALKS TRUCK PARTS	232.64
FINANCE CL	09/19/2019	A	COASTAL WELDING SUPP	681.22
FINANCE CL	09/19/2019	A	CONVERGINT TECHNOLOG	610.00
FINANCE CL	09/19/2019	A	HUDL	9,400.00
FINANCE CL	09/19/2019	A	KIMBALL MIDWEST	199.18
FINANCE CL	09/19/2019	A	MATERA PAPER	8,090.58
FINANCE CL	09/19/2019	A	O'REILLY AUTO PARTS*	20.37
FINANCE CL	09/19/2019	A	OFFICE DEPOT BSD*	416.78
FINANCE CL	09/19/2019	A	ORIENTAL TRADING CO,	1,493.49
FINANCE CL	09/19/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	09/19/2019	A	REGION 4 ESC	489.00
FINANCE CL	09/19/2019	A	RICOH USA	9,720.36
FINANCE CL	09/19/2019	A	RICOH USA	1,587.92
FINANCE CL	09/19/2019	A	SCHOOL NURSE SUPPLY,	483.01
FINANCE CL	09/19/2019	A	STRATEGIC FILTRATION	944.39
FINANCE CL	09/19/2019	A	KUBOTA TRACTOR / WOW	690.70
FINANCE CL	09/26/2019	A	AP EXAMS	40.00
FINANCE CL	09/26/2019	A	CONVERGINT TECHNOLOG	5,051.43

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FINANCE CL	09/26/2019	A	EMPOWERING WRITER, L	530.10
FINANCE CL	09/26/2019	A	GRAPHICS UNLIMITED^	2,661.50
FINANCE CL	09/26/2019	A	KIMBALL MIDWEST	126.10
FINANCE CL	09/26/2019	A	MATERA PAPER	1,136.14
FINANCE CL	09/26/2019	A	ORIENTAL TRADING CO,	430.43
FINANCE CL	09/26/2019	A	RENAISSANCE LEARNING	32,023.43
FINANCE CL	09/26/2019	A	RICOH USA	3,478.08
FINANCE CL	09/26/2019	A	RICOH USA	3,566.05
FINANCE CL	09/26/2019	A	SCHOLASTIC BOOK FAIR	4,463.40
FINANCE CL	09/26/2019	A	TEXAS ART EDUCATION	110.00
FINANCE CL	09/26/2019	A	WARD'S NATURAL SCIEN	184.34
FINANCE CL	10/03/2019	A	ADVANCE AUTO PARTS	122.93
FINANCE CL	10/03/2019	A	CAROLINA BIOLOGICAL^	59.87
FINANCE CL	10/03/2019	A	COASTAL WELDING SUPP	227.50
FINANCE CL	10/03/2019	A	EMPOWERING WRITER, L	278.85
FINANCE CL	10/03/2019	A	GRAPHICS UNLIMITED^	80.00
FINANCE CL	10/03/2019	A	NATIONAL SCHOOL BOAR	5,206.25
FINANCE CL	10/03/2019	A	OFFICE DEPOT BSD*	1,169.50
FINANCE CL	10/03/2019	A	PS LIGHTWAVE, INC.	666.74
FINANCE CL	10/03/2019	A	REGION 4 ESC	540.00
FINANCE CL	10/03/2019	A	SCHOOL SPECIALTY, IN	1,196.00
FINANCE CL	10/03/2019	A	WARD'S NATURAL SCIEN	193.55
FINANCE CL	10/03/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	10/09/2019	A	ACME ARCHITECTURAL H	1,473.92
FINANCE CL	10/09/2019	A	ADVANCE AUTO PARTS	581.42
FINANCE CL	10/09/2019	A	ASCD	148.00
FINANCE CL	10/09/2019	A	BARCELONA SPORTING G	560.00
FINANCE CL	10/09/2019	A	CHALKS TRUCK PARTS	1,920.33
FINANCE CL	10/09/2019	A	COASTAL WELDING SUPP	3,939.32
FINANCE CL	10/09/2019	A	HOTCHKISS DISPOSAL S	8,057.70
FINANCE CL	10/09/2019	A	KIMBALL MIDWEST	684.90
FINANCE CL	10/09/2019	A	LAKESHORE LEARNING M	544.31
FINANCE CL	10/09/2019	A	LEARNING FARM, LLC	1,124.10
FINANCE CL	10/09/2019	A	MARK'S PLUMBING PART	1,210.42
FINANCE CL	10/09/2019	A	MATERA PAPER	14,188.88
FINANCE CL	10/09/2019	A	O'REILLY AUTO PARTS*	222.30
FINANCE CL	10/09/2019	A	OFFICE DEPOT BSD*	866.61
FINANCE CL	10/09/2019	A	REGION 4 ESC	550.00
FINANCE CL	10/09/2019	A	RICOH USA	456.51
FINANCE CL	10/09/2019	A	RICOH USA	5,173.56
FINANCE CL	10/09/2019	A	SCHOLASTIC BOOK FAIR	3,322.28
FINANCE CL	10/09/2019	A	STRATEGIC FILTRATION	4,981.00
FINANCE CL	10/09/2019	A	KUBOTA TRACTOR / WOW	5,004.98
FINANCE CL	10/17/2019	A	CONVERGINT TECHNOLOG	9,817.00
FINANCE CL	10/17/2019	A	FIRETRON	6,436.50
FINANCE CL	10/17/2019	A	GRAPHICS UNLIMITED^	49.50
FINANCE CL	10/17/2019	A	OFFICE DEPOT BSD*	953.53
FINANCE CL	10/17/2019	A	PEARSON - CLINICAL A	409.16
FINANCE CL	10/17/2019	A	PS LIGHTWAVE, INC.	500.00
FINANCE CL	10/17/2019	A	REGION 4 ESC	2,300.00
FINANCE CL	10/17/2019	A	SCENARIO LEARNING LL	6,895.86
FINANCE CL	10/17/2019	A	SCHOOL HEALTH CORPOR	129.94
FINANCE CL	10/17/2019	A	SUNBELT RENTALS*	2,576.25
FINANCE CL	10/17/2019	A	KUBOTA TRACTOR / WOW	684.63
FINANCE CL	10/24/2019	A	BLICK ART MATERIALS^	569.38
FINANCE CL	10/24/2019	A	COASTAL WELDING SUPP	125.95



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FINANCE CL	10/24/2019	A	DAKTRONICS, INC*	390.00
FINANCE CL	10/24/2019	A	GRAPHICS UNLIMITED^	508.25
FINANCE CL	10/24/2019	A	HOUGHTON MIFFLIN HAR	6,500.00
FINANCE CL	10/24/2019	A	IXL LEARNING, INC.	75.00
FINANCE CL	10/24/2019	A	MARK'S PLUMBING PART	341.34
FINANCE CL	10/24/2019	A	MATERA PAPER	2,434.64
FINANCE CL	10/24/2019	A	NASSP	95.00
FINANCE CL	10/24/2019	A	OFFICE DEPOT BSD*	5,029.28
FINANCE CL	10/24/2019	A	PITNEY BOWES	1,224.96
FINANCE CL	10/24/2019	A	REGION 4 ESC	2,710.00
FINANCE CL	10/24/2019	A	SCHOLASTIC BOOK FAIR	1,751.08
FINANCE CL	10/24/2019	A	SCHOOL HEALTH CORPOR	2,097.82
FINANCE CL	10/24/2019	A	SCHOOL SPECIALTY, IN	853.98
FINANCE CL	10/24/2019	A	SUNBELT RENTALS*	3,705.34
FINANCE CL	10/24/2019	A	TASBO - AUSTIN	135.00
FINANCE CL	10/24/2019	A	US GAMES	2,025.00
FINANCE CL	10/31/2019	A	BLICK ART MATERIALS^	2,826.50
FINANCE CL	10/31/2019	A	CAREERSAFE ONLINE	748.00
FINANCE CL	10/31/2019	A	COASTAL WELDING SUPP	45.00
FINANCE CL	10/31/2019	A	CONVERGINT TECHNOLOG	3,040.60
FINANCE CL	10/31/2019	A	EMPOWERING WRITER, L	330.00
FINANCE CL	10/31/2019	A	GRAPHICS UNLIMITED^	120.00
FINANCE CL	10/31/2019	A	HOBART CORPORATION	685.51
FINANCE CL	10/31/2019	A	IXL LEARNING, INC.	21,800.00
FINANCE CL	10/31/2019	A	JW PEPPER & SON, INC	2,223.24
FINANCE CL	10/31/2019	A	LEARNING A-Z, LLC	11,694.15
FINANCE CL	10/31/2019	A	MARK'S PLUMBING PART	86.19
FINANCE CL	10/31/2019	A	MATERA PAPER	67.00
FINANCE CL	10/31/2019	A	OFFICE DEPOT BSD*	2,025.74
FINANCE CL	10/31/2019	A	ORIENTAL TRADING CO,	460.97
FINANCE CL	10/31/2019	A	POSITIVE PROMOTIONS	652.17
FINANCE CL	10/31/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	10/31/2019	A	REGION 4 ESC	995.00
FINANCE CL	10/31/2019	A	SCHOOL HEALTH CORPOR	375.94
FINANCE CL	10/31/2019	A	SCHOOL NURSE SUPPLY,	306.37
FINANCE CL	10/31/2019	A	STRATEGIC FILTRATION	695.00
FINANCE CL	10/31/2019	A	SUNBELT RENTALS*	3,876.58
FINANCE CL	10/31/2019	A	TASBO - AUSTIN	225.00
FINANCE CL	10/31/2019	A	TK ELEVATOR	852.00
FINANCE CL	10/31/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	11/07/2019	A	CONVERGINT TECHNOLOG	3,037.52
FINANCE CL	11/07/2019	A	FIRETRON	598.00
FINANCE CL	11/07/2019	A	FLINN SCIENTIFIC, IN	556.25
FINANCE CL	11/07/2019	A	HOUGHTON MIFFLIN HAR	798.80
FINANCE CL	11/07/2019	A	MATERA PAPER	756.84
FINANCE CL	11/07/2019	A	OFFICE DEPOT BSD*	1,279.23
FINANCE CL	11/07/2019	A	POSITIVE PROMOTIONS	267.10
FINANCE CL	11/07/2019	A	RAPTOR TECHNOLOGIES	495.00
FINANCE CL	11/07/2019	A	REGION 4 ESC	227.70
FINANCE CL	11/07/2019	A	RICOH USA	2,283.00
FINANCE CL	11/07/2019	A	RICOH USA	3,604.60
FINANCE CL	11/07/2019	A	SCHOLASTIC BOOK FAIR	7,300.25
FINANCE CL	11/14/2019	A	ADVANCE AUTO PARTS	1,064.64
FINANCE CL	11/14/2019	A	CHALKS TRUCK PARTS	1,366.88
FINANCE CL	11/14/2019	A	CONVERGINT TECHNOLOG	1,105.00
FINANCE CL	11/14/2019	A	DAKTRONICS, INC*	2,647.50

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FINANCE CL	11/14/2019	A	FIRETRON	3,435.00
FINANCE CL	11/14/2019	A	GRAPHICS UNLIMITED^	2,144.75
FINANCE CL	11/14/2019	A	HOTCHKISS DISPOSAL S	6,180.00
FINANCE CL	11/14/2019	A	KIMBALL MIDWEST	475.49
FINANCE CL	11/14/2019	A	MARK'S PLUMBING PART	597.76
FINANCE CL	11/14/2019	A	MATERA PAPER	3,585.26
FINANCE CL	11/14/2019	A	O'REILLY AUTO PARTS*	288.84
FINANCE CL	11/14/2019	A	OFFICE DEPOT BSD*	1,827.17
FINANCE CL	11/14/2019	A	RAPTOR TECHNOLOGIES	3,675.00
FINANCE CL	11/14/2019	A	REGION 4 ESC	505.00
FINANCE CL	11/14/2019	A	SCHOOL NURSE SUPPLY,	242.10
FINANCE CL	11/14/2019	A	SUNBELT RENTALS*	107.25
FINANCE CL	11/14/2019	A	VOSS LIGHTING*	3,145.44
FINANCE CL	11/14/2019	A	KUBOTA TRACTOR / WOW	631.33
FINANCE CL	11/22/2019	A	BARCELONA SPORTING G	560.00
FINANCE CL	11/22/2019	A	BLICK ART MATERIALS^	571.22
FINANCE CL	11/22/2019	A	COASTAL WELDING SUPP	365.85
FINANCE CL	11/22/2019	A	CONVERGINT TECHNOLOG	2,284.04
FINANCE CL	11/22/2019	A	CPI	150.00
FINANCE CL	11/22/2019	A	EMPOWERING WRITER, L	581.25
FINANCE CL	11/22/2019	A	FIRETRON	6,931.00
FINANCE CL	11/22/2019	A	HOBART CORPORATION	250.25
FINANCE CL	11/22/2019	A	JW PEPPER & SON, INC	227.24
FINANCE CL	11/22/2019	A	KIMBALL MIDWEST	232.19
FINANCE CL	11/22/2019	A	MARK'S PLUMBING PART	170.10
FINANCE CL	11/22/2019	A	MATERA PAPER	846.20
FINANCE CL	11/22/2019	A	MCGRAW HILL	794.40
FINANCE CL	11/22/2019	A	MHS INC	457.09
FINANCE CL	11/22/2019	A	OFFICE DEPOT BSD*	1,836.44
FINANCE CL	11/22/2019	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	11/22/2019	A	RED ROOM, THE	4,770.75
FINANCE CL	11/22/2019	A	REGION 4 ESC	185.00
FINANCE CL	11/22/2019	A	RICOH USA	11,938.83
FINANCE CL	11/22/2019	A	TASBO - AUSTIN	135.00
FINANCE CL	12/06/2019	A	ADVANCE AUTO PARTS	568.53
FINANCE CL	12/06/2019	A	BSN SPORTS*	1,773.01
FINANCE CL	12/06/2019	A	BUREAU OF EDUCATION	479.00
FINANCE CL	12/06/2019	A	CHALKS TRUCK PARTS	173.24
FINANCE CL	12/06/2019	A	GENERAL BINDING CORP	162.56
FINANCE CL	12/06/2019	A	GRAPHICS UNLIMITED^	635.00
FINANCE CL	12/06/2019	A	HOBART CORPORATION	1,605.99
FINANCE CL	12/06/2019	A	MARK'S PLUMBING PART	2,248.88
FINANCE CL	12/06/2019	A	MATERA PAPER	10,815.81
FINANCE CL	12/06/2019	A	OFFICE DEPOT BSD*	1,573.82
FINANCE CL	12/06/2019	A	RED ROOM, THE	2,214.75
FINANCE CL	12/06/2019	A	REGION 4 ESC	6,630.00
FINANCE CL	12/06/2019	A	RICOH USA	8,348.64
FINANCE CL	12/06/2019	A	RICOH USA	4,259.01
FINANCE CL	12/06/2019	A	RIDDELL/ALL AMERICAN	250.03
FINANCE CL	12/06/2019	A	SCHOOL HEALTH CORPOR	113.00
FINANCE CL	12/06/2019	A	TK ELEVATOR	937.42
FINANCE CL	12/06/2019	A	WARD'S NATURAL SCIEN	70.60
FINANCE CL	12/06/2019	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	12/13/2019	A	BSN SPORTS*	1,603.71
FINANCE CL	12/13/2019	A	CAROLINA BIOLOGICAL^	131.05
FINANCE CL	12/13/2019	A	EASTBAY INC.	206.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	12/13/2019	A	FIRETRON	850.00
FINANCE CL	12/13/2019	A	HOTCHKISS DISPOSAL S	4,984.60
FINANCE CL	12/13/2019	A	JONES SCHOOL SUPPLY	86.43
FINANCE CL	12/13/2019	A	MARK'S PLUMBING PART	256.48
FINANCE CL	12/13/2019	A	OFFICE DEPOT BSD*	1,228.32
FINANCE CL	12/13/2019	A	ORIENTAL TRADING CO,	235.84
FINANCE CL	12/13/2019	A	RED ROOM, THE	300.00
FINANCE CL	12/13/2019	A	REGION 4 ESC	1,160.00
FINANCE CL	12/13/2019	A	RICOH USA	134.22
FINANCE CL	12/13/2019	A	RICOH USA	2,739.52
FINANCE CL	12/13/2019	A	SCHOLASTIC BOOK FAIR	3,608.77
FINANCE CL	12/13/2019	A	SCHOLASTIC INC	1,948.92
FINANCE CL	12/13/2019	A	SCHOOL HEALTH CORPOR	46.76
FINANCE CL	12/13/2019	A	SUNBELT RENTALS*	545.41
FINANCE CL	12/13/2019	A	VOSS LIGHTING*	352.08
FINANCE CL	12/13/2019	A	WARD'S NATURAL SCIEN	1,982.50
FINANCE CL	12/20/2019	A	ACME ARCHITECTURAL H	4,976.62
FINANCE CL	12/20/2019	A	ADVANCE AUTO PARTS	274.98
FINANCE CL	12/20/2019	A	CHALKS TRUCK PARTS	1,197.52
FINANCE CL	12/20/2019	A	COASTAL WELDING SUPP	175.50
FINANCE CL	12/20/2019	A	FIRETRON	600.00
FINANCE CL	12/20/2019	A	GRAPHICS UNLIMITED^	2,310.00
FINANCE CL	12/20/2019	A	JW PEPPER & SON, INC	1,198.16
FINANCE CL	12/20/2019	A	KIMBALL MIDWEST	116.86
FINANCE CL	12/20/2019	A	LONE STAR LEARNING -	449.96
FINANCE CL	12/20/2019	A	MATERA PAPER	5,670.99
FINANCE CL	12/20/2019	A	O'REILLY AUTO PARTS*	247.06
FINANCE CL	12/20/2019	A	OFFICE DEPOT BSD*	1,601.58
FINANCE CL	12/20/2019	A	PS LIGHTWAVE, INC.	3,500.00
FINANCE CL	12/20/2019	A	RED ROOM, THE	1,476.75
FINANCE CL	12/20/2019	A	REGION 4 ESC	940.00
FINANCE CL	12/20/2019	A	RICOH USA	15,180.71
FINANCE CL	12/20/2019	A	RICOH USA	6,310.38
FINANCE CL	01/10/2020	A	ADVANCE AUTO PARTS	245.77
FINANCE CL	01/10/2020	A	EASTBAY INC.	2,043.55
FINANCE CL	01/10/2020	A	FLINN SCIENTIFIC, IN	329.81
FINANCE CL	01/10/2020	A	OFFICE DEPOT BSD*	1,249.45
FINANCE CL	01/10/2020	A	REALLY GOOD STUFF, L	3,636.96
FINANCE CL	01/10/2020	A	REGION 4 ESC	3,110.00
FINANCE CL	01/10/2020	A	RICOH USA	456.51
FINANCE CL	01/10/2020	A	RICOH USA	3,601.62
FINANCE CL	01/10/2020	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	01/16/2020	A	ACEMART RESTAURANT S	2,597.61
FINANCE CL	01/16/2020	A	ACME ARCHITECTURAL H	255.12
FINANCE CL	01/16/2020	A	BLICK ART MATERIALS^	118.90
FINANCE CL	01/16/2020	A	CHALKS TRUCK PARTS	1,220.75
FINANCE CL	01/16/2020	A	CONVERGINT TECHNOLOG	2,303.53
FINANCE CL	01/16/2020	A	FIRETRON	2,660.00
FINANCE CL	01/16/2020	A	GRAPHICS UNLIMITED^	627.40
FINANCE CL	01/16/2020	A	JW PEPPER & SON, INC	48.75
FINANCE CL	01/16/2020	A	MARK'S PLUMBING PART	538.96
FINANCE CL	01/16/2020	A	MATERA PAPER	1,471.13
FINANCE CL	01/16/2020	A	MCGRAW HILL	4,729.26
FINANCE CL	01/16/2020	A	O'REILLY AUTO PARTS*	152.05
FINANCE CL	01/16/2020	A	OFFICE DEPOT BSD*	884.00
FINANCE CL	01/16/2020	A	PS LIGHTWAVE, INC.	3,500.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	01/16/2020	A	REGION 4 ESC	31,355.00
FINANCE CL	01/16/2020	A	SCHOOL SPECIALITY*	155.97
FINANCE CL	01/16/2020	A	SUNBELT RENTALS*	1,708.69
FINANCE CL	01/16/2020	A	TASBO - AUSTIN	135.00
FINANCE CL	01/16/2020	A	TEXAS ART EDUCATION	55.00
FINANCE CL	01/16/2020	A	VOSS LIGHTING*	4,061.97
FINANCE CL	01/24/2020	A	COASTAL WELDING SUPP	45.00
FINANCE CL	01/24/2020	A	DEMCO, INC*	544.21
FINANCE CL	01/24/2020	A	GRAPHICS UNLIMITED^	1,770.80
FINANCE CL	01/24/2020	A	MATERA PAPER	146.30
FINANCE CL	01/24/2020	A	MHS INC	159.00
FINANCE CL	01/24/2020	A	OFFICE DEPOT BSD*	826.78
FINANCE CL	01/24/2020	A	REGION 4 ESC	270.00
FINANCE CL	01/24/2020	A	RICOH USA	134.22
FINANCE CL	01/24/2020	A	SCHOOL HEALTH CORPOR	970.36
FINANCE CL	01/24/2020	A	SUNBELT RENTALS*	1,142.87
FINANCE CL	01/24/2020	A	SWANK MOVIE LICENSIN	3,474.00
FINANCE CL	01/24/2020	A	TK ELEVATOR	852.00
FINANCE CL	01/30/2020	A	DEMCO, INC*	227.40
FINANCE CL	01/30/2020	A	HOTCHKISS DISPOSAL S	4,759.44
FINANCE CL	01/30/2020	A	OFFICE DEPOT BSD*	861.64
FINANCE CL	01/30/2020	A	RED ROOM, THE	330.00
FINANCE CL	01/30/2020	A	REGION 4 ESC	3,370.00
FINANCE CL	01/30/2020	A	SCHOLASTIC BOOK FAIR	6,411.58
FINANCE CL	01/30/2020	A	SCHOOL NURSE SUPPLY,	528.47
FINANCE CL	01/30/2020	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	02/06/2020	A	ACME ARCHITECTURAL H	1,686.65
FINANCE CL	02/06/2020	A	ADVANCE AUTO PARTS	339.85
FINANCE CL	02/06/2020	A	CHALKS TRUCK PARTS	556.22
FINANCE CL	02/06/2020	A	FIRETRON	480.00
FINANCE CL	02/06/2020	A	HOTCHKISS DISPOSAL S	7,049.00
FINANCE CL	02/06/2020	A	MARK'S PLUMBING PART	1,277.92
FINANCE CL	02/06/2020	A	MATERA PAPER	13.30
FINANCE CL	02/06/2020	A	O'REILLY AUTO PARTS*	311.39
FINANCE CL	02/06/2020	A	OFFICE DEPOT BSD*	5,225.33
FINANCE CL	02/06/2020	A	PITNEY BOWES	1,224.96
FINANCE CL	02/06/2020	A	REGION 4 ESC	110.00
FINANCE CL	02/06/2020	A	RICOH USA	2,518.74
FINANCE CL	02/06/2020	A	SCHOOL HEALTH CORPOR	28.56
FINANCE CL	02/06/2020	A	VARSIITY SPIRIT FASHI	4,160.65
FINANCE CL	02/06/2020	A	VOSS LIGHTING*	3,421.50
FINANCE CL	02/12/2020	A	ACME ARCHITECTURAL H	396.92
FINANCE CL	02/12/2020	A	COASTAL WELDING SUPP	225.85
FINANCE CL	02/12/2020	A	FIRETRON	3,799.40
FINANCE CL	02/12/2020	A	GOPHER SPORT	406.25
FINANCE CL	02/12/2020	A	HOBART CORPORATION	933.13
FINANCE CL	02/12/2020	A	MATERA PAPER	12,715.90
FINANCE CL	02/12/2020	A	O'REILLY AUTO PARTS*	230.29
FINANCE CL	02/12/2020	A	OFFICE DEPOT BSD*	1,587.48
FINANCE CL	02/12/2020	A	ORIENTAL TRADING CO,	144.01
FINANCE CL	02/12/2020	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	02/12/2020	A	RAPTOR TECHNOLOGIES	495.00
FINANCE CL	02/12/2020	A	REGION 4 ESC	375.00
FINANCE CL	02/12/2020	A	RICOH USA	2,877.31
FINANCE CL	02/12/2020	A	SCHOOL NURSE SUPPLY,	345.88
FINANCE CL	02/12/2020	A	SUNBELT RENTALS*	365.26

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FINANCE CL	02/12/2020	A	TASB	269.00
FINANCE CL	02/20/2020	A	COASTAL WELDING SUPP	1,078.04
FINANCE CL	02/24/2020	V	CONVERGINT TECHNOLOG	-485.00
FINANCE CL	02/20/2020	A	CONVERGINT TECHNOLOG	485.00
FINANCE CL	02/20/2020	A	GRAPHICS UNLIMITED^	367.75
FINANCE CL	02/20/2020	A	OFFICE DEPOT BSD*	3,516.04
FINANCE CL	02/20/2020	A	PS LIGHTWAVE, INC.	500.00
FINANCE CL	02/20/2020	A	REGION 4 ESC	3,232.20
FINANCE CL	02/20/2020	A	SCHOOL NURSE SUPPLY,	165.16
FINANCE CL	02/20/2020	A	TK ELEVATOR	937.42
FINANCE CL	02/27/2020	A	ADVANCE AUTO PARTS	282.59
FINANCE CL	02/27/2020	A	ASCD	59.00
FINANCE CL	02/27/2020	A	BARNES & NOBLE - DEE	620.65
FINANCE CL	02/27/2020	A	BLICK ART MATERIALS^	858.31
FINANCE CL	02/27/2020	A	BSN SPORTS*	265.00
FINANCE CL	02/27/2020	A	COASTAL WELDING SUPP	175.85
FINANCE CL	02/27/2020	A	DAKTRONICS, INC*	11,410.00
FINANCE CL	02/27/2020	A	DEMCO, INC*	974.97
FINANCE CL	02/27/2020	A	FIRETRON	3,508.50
FINANCE CL	02/27/2020	A	FLAGHOUSE	462.44
FINANCE CL	02/27/2020	A	FOLLETT SCHOOL SOLUT	12,640.95
FINANCE CL	02/27/2020	A	HOBART CORPORATION	755.25
FINANCE CL	02/27/2020	A	MARK'S PLUMBING PART	175.94
FINANCE CL	02/27/2020	A	NATIONAL SCHOOL BOAR	765.00
FINANCE CL	02/27/2020	A	NATIONAL RESTAURANT	585.00
FINANCE CL	02/27/2020	A	O'REILLY AUTO PARTS*	341.56
FINANCE CL	02/27/2020	A	OFFICE DEPOT BSD*	5,477.16
FINANCE CL	02/27/2020	A	RAPTOR TECHNOLOGIES	495.00
FINANCE CL	02/27/2020	A	REGION 4 ESC	320.00
FINANCE CL	02/27/2020	A	RICOH USA	12,285.54
FINANCE CL	02/27/2020	A	SCHOOL HEALTH CORPOR	103.76
FINANCE CL	02/27/2020	A	SCHOOL SPECIALITY*	63.60
FINANCE CL	02/27/2020	A	SOUTHERN TIRE MART	3,828.00
FINANCE CL	02/27/2020	A	SUNBELT RENTALS*	1,095.29
FINANCE CL	02/27/2020	A	VARSIITY SPIRIT FASHI	982.50
FINANCE CL	03/05/2020	A	CHALKS TRUCK PARTS	684.00
FINANCE CL	03/05/2020	A	FIRETRON	1,171.46
FINANCE CL	03/05/2020	A	KIMBALL MIDWEST	507.68
FINANCE CL	03/05/2020	A	MARK'S PLUMBING PART	517.12
FINANCE CL	03/05/2020	A	MATERA PAPER	1,839.37
FINANCE CL	03/05/2020	A	MHS INC	145.00
FINANCE CL	03/05/2020	A	NCS PEARSON, INC.	2,940.00
FINANCE CL	03/05/2020	A	O'REILLY AUTO PARTS*	71.30
FINANCE CL	03/05/2020	A	OFFICE DEPOT BSD*	961.69
FINANCE CL	03/05/2020	A	REGION 4 ESC	130.00
FINANCE CL	03/05/2020	A	RICOH USA	8,001.93
FINANCE CL	03/05/2020	A	RICOH USA	4,135.18
FINANCE CL	03/05/2020	A	SCHOOL HEALTH CORPOR	104.50
FINANCE CL	03/05/2020	A	SCHOOL NURSE SUPPLY,	1,549.08
FINANCE CL	03/05/2020	A	SUNBELT RENTALS*	3,923.79
FINANCE CL	03/05/2020	A	VOSS LIGHTING*	1,170.00
FINANCE CL	03/05/2020	A	WARD'S NATURAL SCIEN	1,752.80
FINANCE CL	03/05/2020	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	03/06/2020	A	BSN SPORTS*	462.32
FINANCE CL	03/06/2020	A	GRAPHICS UNLIMITED^	120.00
FINANCE CL	03/23/2020	A	ADVANCE AUTO PARTS	58.92

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
FINANCE CL	03/23/2020	A	HOTCHKISS DISPOSAL S	9,987.00
FINANCE CL	03/23/2020	A	LEGO EDUCATION	1,868.00
FINANCE CL	03/23/2020	A	MATERA PAPER	5,355.62
FINANCE CL	03/23/2020	A	OFFICE DEPOT BSD*	5,278.54
FINANCE CL	03/23/2020	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	03/23/2020	A	RAPTOR TECHNOLOGIES	495.00
FINANCE CL	03/23/2020	A	REGION 4 ESC	1,410.00
FINANCE CL	03/23/2020	A	RICOH USA	14,091.22
FINANCE CL	03/23/2020	A	RICOH USA	6,424.13
FINANCE CL	03/23/2020	A	SUNBELT RENTALS*	490.72
FINANCE CL	03/23/2020	A	SUPERIOR TROPHIES AC	137.50
FINANCE CL	03/23/2020	A	WENGER CORPORATION*	962.00
FINANCE CL	03/24/2020	A	HOBART CORPORATION	2,260.07
FINANCE CL	04/03/2020	A	CUMMINS SOUTHERN PLA	3,446.00
FINANCE CL	04/03/2020	A	FIRETRON	1,476.44
FINANCE CL	04/03/2020	A	GRAPHICS UNLIMITED^	194.00
FINANCE CL	04/03/2020	A	HOBART CORPORATION	168.97
FINANCE CL	04/03/2020	A	HOTCHKISS DISPOSAL S	5,140.00
FINANCE CL	04/03/2020	A	MATERA PAPER	18,820.06
FINANCE CL	04/03/2020	A	PENDER'S MUSIC CO	254.85
FINANCE CL	04/03/2020	A	RICOH USA	456.51
FINANCE CL	04/03/2020	A	RICOH USA	3,379.39
FINANCE CL	04/03/2020	A	SUNBELT RENTALS*	582.07
FINANCE CL	04/03/2020	A	TASBO - AUSTIN	2,000.00
FINANCE CL	04/03/2020	A	VOSS LIGHTING*	3,801.17
FINANCE CL	04/03/2020	A	KUBOTA TRACTOR / WOW	503.44
FINANCE CL	04/13/2020	A	ADVANCE AUTO PARTS	341.11
FINANCE CL	04/13/2020	A	BSN SPORTS*	5,400.00
FINANCE CL	04/13/2020	A	CHALKS TRUCK PARTS	82.81
FINANCE CL	04/13/2020	A	COASTAL WELDING SUPP	140.00
FINANCE CL	04/13/2020	A	LAKESHORE LEARNING M	669.51
FINANCE CL	04/13/2020	A	MATERA PAPER	594.60
FINANCE CL	04/13/2020	A	NASSP	820.96
FINANCE CL	04/13/2020	A	OFFICE DEPOT BSD*	1,179.38
FINANCE CL	04/13/2020	A	REGION 4 ESC	120.00
FINANCE CL	04/13/2020	A	TASB	50.00
FINANCE CL	04/13/2020	A	TASBO - AUSTIN	75.00
FINANCE CL	04/13/2020	A	UNIVERSAL CHEERLEADE	300.00
FINANCE CL	04/13/2020	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	04/13/2020	A	KUBOTA TRACTOR / WOW	238.04
FINANCE CL	04/24/2020	A	COASTAL WELDING SUPP	306.00
FINANCE CL	04/24/2020	A	MACGILL & CO.	721.11
FINANCE CL	04/24/2020	A	MATERA PAPER	5,361.80
FINANCE CL	04/24/2020	A	OFFICE DEPOT BSD*	11,095.69
FINANCE CL	04/24/2020	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	04/24/2020	A	REALLY GOOD STUFF, L	3,321.81
FINANCE CL	04/24/2020	A	REGION 4 ESC	250.00
FINANCE CL	04/24/2020	A	SCHOOL HEALTH CORPOR	163.76
FINANCE CL	04/24/2020	A	SUNBELT RENTALS*	1,420.90
FINANCE CL	04/24/2020	A	TASBO - AUSTIN	75.00
FINANCE CL	04/24/2020	A	UNIVERSAL CHEERLEADE	921.00
FINANCE CL	04/24/2020	A	VOSS LIGHTING*	2,205.70
FINANCE CL	04/24/2020	A	KUBOTA TRACTOR / WOW	129.13
FINANCE CL	05/08/2020	A	ADVANCE AUTO PARTS	96.47
FINANCE CL	05/08/2020	A	BLICK ART MATERIALS^	86.46
FINANCE CL	05/08/2020	A	CAROLINA BIOLOGICAL^	331.28

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FINANCE CL	05/08/2020	A	COASTAL WELDING SUPP	673.83
FINANCE CL	05/08/2020	A	DAKTRONICS, INC*	2,842.50
FINANCE CL	05/08/2020	A	DIGICERT INC	1,307.00
FINANCE CL	05/08/2020	A	EASTBAY INC.	2,116.00
FINANCE CL	05/08/2020	A	FIRETRON	480.00
FINANCE CL	05/08/2020	A	FLAGHOUSE	298.12
FINANCE CL	05/08/2020	A	GRAPHICS UNLIMITED^	11,798.89
FINANCE CL	05/08/2020	A	HOTCHKISS DISPOSAL S	5,012.00
FINANCE CL	05/08/2020	A	LAKESHORE LEARNING M	1,845.43
FINANCE CL	05/08/2020	A	MATERA PAPER	1,230.00
FINANCE CL	05/08/2020	A	OFFICE DEPOT BSD*	20,401.07
FINANCE CL	05/08/2020	A	ORIENTAL TRADING CO,	718.12
FINANCE CL	05/08/2020	A	PASADENA SPORTING GO	605.00
FINANCE CL	05/08/2020	A	PITNEY BOWES	1,224.96
FINANCE CL	05/08/2020	A	POSITIVE PROMOTIONS	288.64
FINANCE CL	05/08/2020	A	RAPTOR TECHNOLOGIES	1,268.00
FINANCE CL	05/08/2020	A	REALLY GOOD STUFF, L	474.57
FINANCE CL	05/08/2020	A	RICOH USA	2,665.35
FINANCE CL	05/08/2020	A	RICOH USA	50.91
FINANCE CL	05/08/2020	A	SCHOOL SPECIALITY*	599.59
FINANCE CL	05/08/2020	A	TK ELEVATOR	879.95
FINANCE CL	05/08/2020	A	US GAMES	1,007.85
FINANCE CL	05/08/2020	A	VARSIITY SPIRIT FASHI	597.50
FINANCE CL	05/08/2020	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	05/15/2020	A	GOPHER SPORT	788.42
FINANCE CL	05/15/2020	A	GRAPHICS UNLIMITED^	2,463.63
FINANCE CL	05/15/2020	A	LONE STAR LEARNING -	309.97
FINANCE CL	05/15/2020	A	NASSP	385.00
FINANCE CL	05/15/2020	A	OFFICE DEPOT BSD*	1,041.27
FINANCE CL	05/15/2020	A	PS LIGHTWAVE, INC.	1,500.00
FINANCE CL	05/15/2020	A	TK ELEVATOR	937.42
FINANCE CL	05/22/2020	A	BLICK ART MATERIALS^	1,687.89
FINANCE CL	05/22/2020	A	BSN SPORTS*	6,167.60
FINANCE CL	05/22/2020	A	COASTAL WELDING SUPP	902.63
FINANCE CL	05/22/2020	A	FIRETRON	7,826.00
FINANCE CL	05/22/2020	A	FOLLETT SCHOOL SOLUT	309.29
FINANCE CL	05/22/2020	A	GOPHER SPORT	1,957.28
FINANCE CL	05/22/2020	A	GRAPHICS UNLIMITED^	2,415.00
FINANCE CL	05/22/2020	A	LAKESHORE LEARNING M	1,171.52
FINANCE CL	05/22/2020	A	MATERA PAPER	7,989.75
FINANCE CL	05/22/2020	A	OFFICE DEPOT BSD*	24,340.58
FINANCE CL	05/22/2020	A	PS LIGHTWAVE, INC.	2,500.00
FINANCE CL	05/22/2020	A	REGION 4 ESC	1,130.00
FINANCE CL	05/22/2020	A	RICOH USA	6,830.61
FINANCE CL	05/22/2020	A	SCHOOL HEALTH CORPOR	1,620.85
FINANCE CL	05/22/2020	A	SCHOOL NURSE SUPPLY,	610.70
FINANCE CL	05/22/2020	A	SCHOOL OUTFITTERS LL	1,821.92
FINANCE CL	05/22/2020	A	SEIDLITZ EDUCATION	1,405.00
FINANCE CL	05/22/2020	A	TASBO - AUSTIN	175.00
FINANCE CL	05/22/2020	A	TEXAS ART EDUCATION	80.00
FINANCE CL	05/22/2020	A	VOSS LIGHTING*	3,786.00
FINANCE CL	05/22/2020	A	WARD'S NATURAL SCIEN	80.18
FINANCE CL	05/22/2020	A	KUBOTA TRACTOR / WOW	839.38
FINANCE CL	05/29/2020	A	BLICK ART MATERIALS^	69.51
FINANCE CL	05/29/2020	A	FIRETRON	2,556.00
FINANCE CL	05/29/2020	A	FLINN SCIENTIFIC, IN	301.37

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	05/29/2020	A	OFFICE DEPOT BSD*	3,182.76
FINANCE CL	05/29/2020	A	ORIENTAL TRADING CO,	138.48
FINANCE CL	05/29/2020	A	PEARSON - CLINICAL A	1,280.00
FINANCE CL	05/29/2020	A	REALLY GOOD STUFF, L	265.90
FINANCE CL	05/29/2020	A	RICOH USA	5,454.93
FINANCE CL	05/29/2020	A	RICOH USA	229.12
FINANCE CL	05/29/2020	A	SCHOOL SPECIALTY, IN	1,292.20
FINANCE CL	05/29/2020	A	SCHOOL SPECIALITY*	319.28
FINANCE CL	05/29/2020	A	SOUTHERN TIRE MART	2,039.00
FINANCE CL	05/29/2020	A	WILLIAMS SCOTSMAN	2,141.40
FINANCE CL	05/29/2020	A	KUBOTA TRACTOR / WOW	289.85
FINANCE CL	06/04/2020	A	CAROLINA BIOLOGICAL^	175.60
FINANCE CL	06/04/2020	A	COASTAL WELDING SUPP	4,185.70
FINANCE CL	06/04/2020	A	FLINN SCIENTIFIC, IN	1,414.80
FINANCE CL	06/04/2020	A	GRAPHICS UNLIMITED^	517.50
FINANCE CL	06/04/2020	A	MATERA PAPER	12,144.14
FINANCE CL	06/04/2020	A	OFFICE DEPOT BSD*	357.83
FINANCE CL	06/04/2020	A	RAPTOR TECHNOLOGIES	495.00
FINANCE CL	06/04/2020	A	RICOH USA	8,001.93
FINANCE CL	06/04/2020	A	RIDDELL/ALL AMERICAN	2,147.80
FINANCE CL	06/04/2020	A	TASB	27,415.39
FINANCE CL	06/04/2020	A	TASBO - AUSTIN	75.00
FINANCE CL	06/04/2020	A	UNIVERSAL CHEERLEADE	444.00
FINANCE CL	06/11/2020	A	ADVANCE AUTO PARTS	229.59
FINANCE CL	06/11/2020	A	BLICK ART MATERIALS^	150.52
FINANCE CL	06/11/2020	A	COASTAL WELDING SUPP	440.45
FINANCE CL	06/11/2020	A	FIRETRON	490.00
FINANCE CL	06/11/2020	A	GOPHER SPORT	1,119.24
FINANCE CL	06/11/2020	A	HOTCHKISS DISPOSAL S	4,407.88
FINANCE CL	06/11/2020	A	NCS PEARSON, INC.	3,927.00
FINANCE CL	06/11/2020	A	OFFICE DEPOT BSD*	4,294.92
FINANCE CL	06/11/2020	A	PEARSON - CLINICAL A	4,479.50
FINANCE CL	06/11/2020	A	PENDER'S MUSIC CO	2,289.96
FINANCE CL	06/11/2020	A	RICOH USA	395.82
FINANCE CL	06/18/2020	A	BLICK ART MATERIALS^	127.34
FINANCE CL	06/18/2020	A	BROOKES PUBLISHING C	1,242.89
FINANCE CL	06/18/2020	A	BSN SPORTS*	254.41
FINANCE CL	06/18/2020	A	COASTAL WELDING SUPP	45.00
FINANCE CL	06/18/2020	A	KIMBALL MIDWEST	189.24
FINANCE CL	06/18/2020	A	LAKESHORE LEARNING M	277.30
FINANCE CL	06/18/2020	A	MATERA PAPER	3,080.75
FINANCE CL	06/18/2020	A	OFFICE DEPOT BSD*	595.25
FINANCE CL	06/18/2020	A	POSITIVE PROMOTIONS	944.37
FINANCE CL	06/18/2020	A	RICOH USA	1,123.96
FINANCE CL	06/18/2020	A	RICOH USA	997.53
FINANCE CL	06/18/2020	A	SCHOOL NURSE SUPPLY,	438.42
FINANCE CL	06/18/2020	A	SCHOOL OUTFITTERS LL	226.63
FINANCE CL	06/18/2020	A	SCHOOL SPECIALTY, IN	2,460.69
FINANCE CL	06/18/2020	A	SCHOOL SPECIALITY*	1,886.97
FINANCE CL	06/18/2020	A	TOTE UNLIMITED	4,413.00
FINANCE CL	06/18/2020	A	VARSIY SPIRIT FASHI	2,876.75
FINANCE CL	06/18/2020	A	VOSS LIGHTING*	3,200.00
FINANCE CL	06/25/2020	A	ACME ARCHITECTURAL H	3,067.75
FINANCE CL	06/25/2020	A	ADVANCE AUTO PARTS	71.05
FINANCE CL	06/25/2020	A	BSN SPORTS*	3,491.20
FINANCE CL	06/25/2020	A	JW PEPPER & SON, INC	2.75



BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/25/2020	A	LEAPIN LEOTARDS	490.25
FINANCE CL	06/25/2020	A	MATERA PAPER	4,776.41
FINANCE CL	06/25/2020	A	MHS INC	771.10
FINANCE CL	06/25/2020	A	OFFICE DEPOT BSD*	157.13
FINANCE CL	06/25/2020	A	PEARSON - CLINICAL A	625.80
FINANCE CL	06/25/2020	A	REALLY GOOD STUFF, L	1,491.87
FINANCE CL	06/25/2020	A	REGION 4 ESC	2,165.00
FINANCE CL	06/25/2020	A	RICOH USA	304.34
FINANCE CL	06/25/2020	A	RICOH USA	321.58
FINANCE CL	06/25/2020	A	SCHOOL MATE	772.50
FINANCE CL	06/25/2020	A	SCHOOL SPECIALITY*	231.48
FINANCE CL	06/25/2020	A	SEIDLITZ EDUCATION	1,938.70
FINANCE CL	06/25/2020	A	VARSIITY SPIRIT FASHI	557.30
FINANCE CL	06/25/2020	A	WARD'S NATURAL SCIEN	1,628.69
			Totals for FC	10,603,496.01
STUDENT AC	07/03/2019	R	HOUSTON GRADUATION C	810.00
STUDENT AC	07/25/2019	R	AUBURN UNIVERSITY	1,500.00
STUDENT AC	07/25/2019	R	BLINN COLLEGE	1,500.00
STUDENT AC	07/25/2019	R	LAMAR UNIVERSITY	500.00
STUDENT AC	07/25/2019	R	LEE COLLEGE - BUSINE	1,000.00
STUDENT AC	07/25/2019	R	PRAIRIE VIEW A & M U	1,000.00
STUDENT AC	07/25/2019	R	SAN JACINTO COMMUNIT	9,500.00
STUDENT AC	07/25/2019	R	STEPHEN F AUSTIN STA	1,000.00
STUDENT AC	07/25/2019	R	TEXAS A & M UNIV - C	1,000.00
STUDENT AC	07/25/2019	R	TEXAS A & M UNIVERSI	4,500.00
STUDENT AC	07/25/2019	R	TYLER JUNIOR COLLEGE	2,000.00
STUDENT AC	07/25/2019	R	UNIVERSITY OF NORTH	2,000.00
STUDENT AC	07/25/2019	R	UNIVERSITY OF TEXAS	1,500.00
STUDENT AC	07/25/2019	R	UNIVERSITY OF HOUSTO	2,000.00
STUDENT AC	07/25/2019	R	THE UNIVERSITY OF TE	2,000.00
STUDENT AC	10/10/2019	V	THE UNIVERSITY OF TE	-2,000.00
STUDENT AC	07/25/2019	R	UNIVERSITY OF TEXAS	500.00
STUDENT AC	07/25/2019	R	VICTORIA COLLEGE	2,000.00
STUDENT AC	07/25/2019	R	WILLISTON STATE COLL	500.00
STUDENT AC	08/29/2019	R	WALMART COMMUNITY	100.00
STUDENT AC	10/03/2019	R	THE PARADOR	3,500.00
STUDENT AC	10/10/2019	R	THE UNIVERSITY OF TE	2,000.00
STUDENT AC	10/17/2019	R	CANDLELIGHTERS CHILD	442.15
STUDENT AC	10/24/2019	R	USA FUNDRAISERS	3,823.60
STUDENT AC	11/07/2019	R	JOHNSEN'S WHOLESALE	77.10
STUDENT AC	11/07/2019	R	PLEASING PETALS FLOW	50.00
STUDENT AC	11/07/2019	R	THE PARADOR	3,500.00
STUDENT AC	11/14/2019	R	AMAZON.COM LLC	260.85
STUDENT AC	11/21/2019	R	MARSALAS ITALIAN GRI	381.60
STUDENT AC	12/06/2019	R	WALMART COMMUNITY	245.01
STUDENT AC	12/13/2019	R	HOBBY LOBBY - BAYTOW	44.43
STUDENT AC	12/20/2019	R	MU ALPHA THETA	108.00
STUDENT AC	01/10/2020	R	AMERICAN EXPRESS	515.04
STUDENT AC	01/16/2020	R	WALMART COMMUNITY	102.16
STUDENT AC	01/23/2020	R	WALMART COMMUNITY	25.55
STUDENT AC	02/06/2020	R	BLOSSOMS FLORAL	129.99
STUDENT AC	02/06/2020	R	NATIONAL ART EDUCATI	422.99
STUDENT AC	02/06/2020	R	PLEASING PETALS FLOW	159.99
STUDENT AC	02/20/2020	R	PIER, JAMIE	200.00
STUDENT AC	02/27/2020	R	SAM'S CLUB DIRECT	553.88
STUDENT AC	02/27/2020	R	WALMART COMMUNITY	27.13

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
STUDENT AC	03/05/2020	R	AMAZON.COM LLC	202.55
STUDENT AC	03/05/2020	R	MATCHOMATICS (FORTRE	73.92
STUDENT AC	03/05/2020	R	USA FUNDRAISERS	27,402.40
STUDENT AC	03/05/2020	R	WALMART COMMUNITY	54.94
STUDENT AC	04/03/2020	R	PAPA JOHN'S PIZZA	172.22
STUDENT AC	04/24/2020	R	AGUILAR, ANNA	12.00
STUDENT AC	04/24/2020	R	ALAS, JENNY	12.00
STUDENT AC	04/24/2020	R	AMAZON.COM LLC	149.75
STUDENT AC	04/24/2020	R	ARCENEUX, DOMINIQUE	12.00
STUDENT AC	04/24/2020	R	BASS, SANTRESHA	12.00
STUDENT AC	04/24/2020	R	CARTWRIGHT, ANGELA	12.00
STUDENT AC	04/24/2020	R	CASTILLO, CHRISTINA	12.00
STUDENT AC	04/24/2020	R	EAGLETON, KANDIS	12.00
STUDENT AC	04/24/2020	R	ENRIQUEZ, TANIA	12.00
STUDENT AC	04/24/2020	R	HOUSE, JESSICA	12.00
STUDENT AC	04/24/2020	R	MATTHEWS, MARY	12.00
STUDENT AC	04/24/2020	R	RIOS, MARCELA	12.00
STUDENT AC	04/24/2020	R	TORRES, TRACY	24.00
STUDENT AC	04/24/2020	R	VALVERDE, MONICA	12.00
STUDENT AC	05/08/2020	R	THE PARADOR	1,900.00
STUDENT AC	05/22/2020	R	AMAZON.COM LLC	91.70
STUDENT AC	06/04/2020	R	MELANGE EVENTS	14,619.65
STUDENT AC	06/18/2020	R	HOUSTON GRADUATION C	827.00
			Totals for STUA	95,141.60
			Totals for checks	14,242,124.80

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	43,313.22	16,002.69	7,780,034.49	7,839,350.40
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	725.74	725.74
211	TITLE I	0.00	0.00	14,020.23	14,020.23
224	IDEA PART B FORMULA	0.00	0.00	197,252.10	197,252.10
240	FOOD SERVICE FUND	775.00	251.21	1,172,769.57	1,173,795.78
244	VOCATIONAL EDUCATION FUND	0.00	0.00	0.00	0.00
263	ESEA TITLE III A ENG ACQ	2,077.63	0.00	26,187.00	28,264.63
286	RESTART HURRICANE RECOVERY	0.00	0.00	17,812.00	17,812.00
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	55,488.68	55,488.68
410	STATE TEXTBOOK	0.00	0.00	950,579.40	950,579.40
424	CAREER AND TECHNICAL EDUCATION	0.00	0.00	2,875.00	2,875.00
426	SPECIAL ED FISCAL SUPPORT	0.00	0.00	12,221.25	12,221.25
427	TCEQ VW ENVIRONMENTAL GRANT	0.00	0.00	1,033,199.95	1,033,199.95
428	READ TO SUCCEED LICENSE PLATE	0.00	0.00	101.98	101.98
461	ACTIVITY FUNDS	434.35	80.60	264,026.46	264,541.41
494	TARGET GRANT	0.00	0.00	1,000.00	1,000.00
495	CLASS OF '77	0.00	0.00	361.63	361.63
497	CODE RED	0.00	0.00	125.00	125.00
498	CEF Foundation	0.00	0.00	5,364.00	5,364.00
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	7,148.00	7,148.00
599	DEBT SERVICE FUND	0.00	0.00	6,500.00	6,500.00
699	CAPITAL PROJECTS	0.00	0.00	2,388,385.59	2,388,385.59
753	WORKERS COMP	0.00	0.00	144,707.32	144,707.32
865	STUDENT ACTIVITY FUND	98,304.71	0.00	0.00	98,304.71
***	Fund Summary Totals ***	144,904.91	16,334.50	14,080,885.39	14,242,124.80

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